



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
FEBRUARY 15, 2022 (Tuesday)
6:30 p.m.

LOCATION: Township Building
Masks or face coverings are required.

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 PAYMENTS	2
III. TREASURER'S REPORT	31
IV. SUPERVISORS' REPORT	
A. Calendar:	
· Conditional Use Hearing, 100 Greenridge Rd – February 22, 2022 6:30 PM, Pickering Valley Elementary School	
· Board of Supervisors Workshop – March 8, 2022, 4:00 PM	
· Board of Supervisors Meeting – March 21, 2022, 7:00 PM	
· Yard Waste Collection Dates: February 16, March 2, 16, and 30, 2022 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
V. ADMINISTRATION REPORTS	
A. Township Engineer's Report, Development Update	65
B. Building and Codes Department Report	69
C. Police Chief's Report	
D. Public Works Department Report	71
VI. ADMINISTRATION	
A. Termination of Declaration for Michele Gunther/500 Fellowship Road – Consider Approval	74
B. Resolution Approving Marsh Creek State Park SFPM Submission to DEP – Consider Adoption	82
C. Township Social Media Policy – Consider Adoption	85
D. Profound Technology SWM Agreement Amendment – Consider Adoption	87
E. YSM Landscape Architects Contract (Hickory Park Improvements) – Consider Execution	112
F. Fire and EMS Service Area Study – Letter of Intent	130
G. County's Multi-Jurisdictional Hazard Mitigation Plan – Consider Adoption	131
VII. OPEN SESSION	
VIII. ADJOURNMENT	

7:30 PM – Oaths of Office

Administer Oath of Office: Police Officers, Full-Time:
Alexander Fleming, Greg Hines, Lyndsay Taylor

Range of Checking Accts: GENERAL to GENERAL Range of Check IDs: 52774 to 52848
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
52774	01/18/22	STARPRIN STAR PRINTING, INC	1,740.00	01/31/22	2559
52775	01/18/22	NETI NORTHEAST TRAINING INSTITUTE	198.00	01/31/22	2560
52776	02/15/22	21ST 21st CENTURY MEDIA PHILLY	1,335.53		2571
52777	02/15/22	ALEXAFLE ALEXANDER FLEMING	240.80		2571
52778	02/15/22	AQUAP010 AQUA PA	1,003.87		2571
52779	02/15/22	ARROC010 ARRO CONSULTING, INC.	2,840.50		2571
52780	02/15/22	AXONENTE AXON ENTERPRISE, INC	213.18		2571
52781	02/15/22	BARBA010 BARBACANE THORNTON & COMPANY	850.00		2571
52782	02/15/22	BIO-ONE BIO-ONE CHESTER COUNTY	1,500.00		2571
52783	02/15/22	BLUEGOLD BLUE TO GOLD, LLC	498.00		2571
52784	02/15/22	BRANDSPC BRANDYWINE VALLEY SPCA	1,834.40		2571
52785	02/15/22	BRANDWIN BRANDYWINE CONSERVANCY	150.00		2571
52786	02/15/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	6,941.40		2571
52787	02/15/22	BUKAT010 JILL BUKATA	345.00		2571
52788	02/15/22	CAMPANEL CAMPANELLA CONSULTING GROUP	3,525.00		2571
52789	02/15/22	CAMPBANT CAMPBELL, ANTHONY	125.00		2571
52790	02/15/22	CHARLHIG CHARLES A HIGGINS & SONS	210.00		2571
52791	02/15/22	CHEST120 CHESTER COUNTY POLICE CHIEFS A	75.00		2571
52792	02/15/22	CHRISFRA FRANTZ, CHRISTOPHER	344.00		2571
52793	02/15/22	CIRCUSTI CIRCUS TIME	3,035.00		2571
52794	02/15/22	COLLIFL COLLIFLOWER, INC	522.41		2571
52795	02/15/22	COMCA010 COMCAST	1,078.36		2571
52796	02/15/22	CONCRSER CONCRETE SERVICE MATERIALS, INC	714.00		2571
52797	02/15/22	DARC0010 DARC	24,189.00		2571
52798	02/15/22	DELAW030 DELAWARE VALLEY HEALTH TRUST	54,047.19		2571
52799	02/15/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR	197.10		2571
52800	02/15/22	EAGLHARD EAGLE HARDWARE	186.42		2571
52801	02/15/22	ECKERTSE ECKERT SEAMANS	1,298.00		2571
52802	02/15/22	FAULKNER FAULKNER FLEET GROUP	468.60		2571
52803	02/15/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	48.00		2571
52804	02/15/22	FREDBEAN FRED BEANS FORD LINCOLN OF WC	17.64		2571
52805	02/15/22	FUTUR010 FUTURELINE AUTO & MARINE UPHOL	110.00		2571
52806	02/15/22	GILMO020 GILMORE & ASSOCIATES, INC	7,250.19		2571
52807	02/15/22	GOODFELL GOOD FELLOWSHIP AMBULANCE CO	100.00		2571
52808	02/15/22	HECKMANM MICHAEL HECKMAN	150.00		2571
52809	02/15/22	HELPNOW HELP-NOW,LLC	3,045.63		2571
52810	02/15/22	KEENC010 KEEN COMPRESSED GAS COMPANY	125.74		2571
52811	02/15/22	KEMA KEMA	192.00		2571
52812	02/15/22	LEVEN010 LEVENGOOD SEPTIC SERVICE	526.50		2571
52813	02/15/22	LINESYST TELESYSTEM	1,148.62		2571
52814	02/15/22	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	53.43		2571
52815	02/15/22	MARKH010 MARK HAGERTY	202.00		2571
52816	02/15/22	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	108.00		2571
52817	02/15/22	MCMAH010 MCMAHON ASSOCIATES, INC.	550.00		2571
52818	02/15/22	METRO020 METROPOLITAN COMMUNICATIONS	349.90		2571
52819	02/15/22	MGL00010 MGL PRINTING SOLUTIONS	73.00		2571
52820	02/15/22	NAPA0010 NAPA AUTO PARTS	832.84		2571
52821	02/15/22	NAPAMORG NAPA MORGANTOWN	229.47		2571
52822	02/15/22	NEWHO010 NEW HOLLAND AUTO GROUP	1,253.77		2571
52823	02/15/22	PASTATE PA STATE ASSOC OF BOROUGHS	200.00		2571
52824	02/15/22	PECO PECO ENERGY COMPANY	7,108.11		2571

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52825	02/15/22	PENNS030 PA CHIEFS OF POLICE ASSOC	1,000.00		2571
52826	02/15/22	PERSPROT PERSONAL PROTECTION CONSULTANT	1,235.00		2571
52827	02/15/22	POLEY005 STEPHEN J. POLEY	110.49		2571
52828	02/15/22	ROBLITTL ROBERT E. LITTLE, INC.	427.49		2571
52829	02/15/22	SIANALAW SIANA LAW, LLP	2,996.50		2571
52830	02/15/22	SIRSP010 SIR SPEEDY	84.00		2571
52831	02/15/22	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO	4,725.00		2571
52832	02/15/22	SMALE010 SMALE'S PRINTERY	98.50		2571
52833	02/15/22	SNAPON01 SNAP-ON TOOLS	175.00		2571
52834	02/15/22	STAPLCRP STAPLES CREDIT PLAN	1,033.79		2571
52835	02/15/22	STRATIX STRATIX SYSTEMS	842.89		2571
52836	02/15/22	STYER010 STYER PROPANE	4,741.45		2571
52837	02/15/22	THOMA010 THOMAS J. ANDERSON & ASSOCIATE	3,000.00		2571
52838	02/15/22	TONYCAPP TONY CAPPELLI AND SONS	7,388.83		2571
52839	02/15/22	TONYSCHE TONY SCHEIVERT	100.00		2571
52840	02/15/22	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	6,160.00		2571
52841	02/15/22	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00		2571
52842	02/15/22	VERIZ010 VERIZON	427.51		2571
52843	02/15/22	VERIZFIO VERIZON	114.99		2571
52844	02/15/22	WIGGISHR WIGGINS SHREDDING	95.00		2571
52845	02/15/22	WILLSCOT WILLIAMS SCOTSMAN	252.50		2571
52846	02/15/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC	2,297.59		2571
52847	02/15/22	WOLFI010 WOLFWINGTON BODY COMPANY, INC.	414.98		2571
52848	02/15/22	YISCO010 YIS/COWDEN GROUP, INC.	90.95		2571

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	171,368.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	171,368.06	0.00

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description			Contract	Ref Seq	Acct
52774	01/18/22	STARPRIN STAR PRINTING, INC				01/31/22	2559
22-00112	1	2022 Q1 Sewer mailing	1,740.00	01-401-000-215 Postage	Expenditure		1 1
52775	01/18/22	NETI NORTHEAST TRAINING INSTITUTE				01/31/22	2560
22-00113	1	residential code changes	198.00	01-413-000-316 Training/Seminar	Expenditure		1 1
52776	02/15/22	21ST 21st CENTURY MEDIA PHILLY					2571
22-00151	1	workshop time change	78.85	01-400-000-341 Advertising	Expenditure		1 1
22-00151	2	roadworker ad	823.00	01-400-000-341 Advertising	Expenditure		2 1
22-00151	3	conditional use - greenridge	433.68	01-408-000-370 Reimbursable Advertising	Expenditure		3 1
			1,335.53				
52777	02/15/22	ALEXAFLE ALEXANDER FLEMING					2571
22-00175	1	pd - boot reimbursement	240.80	01-410-000-238 Clothing/Uniforms	Expenditure		51 1
52778	02/15/22	AQUAP010 AQUA PA					2571
22-00154	1	pw	190.84	01-409-001-360 Utilities	Expenditure		7 1
22-00154	2	twp	81.00	01-409-003-360 Utilities	Expenditure		8 1
22-00154	3	twp	183.00	01-409-003-360 Utilities	Expenditure		9 1
22-00154	4	hp	150.00	01-454-002-360 Utilities	Expenditure		10 1
22-00154	5	milford	10.00	01-409-004-360 Utilities	Expenditure		11 1
22-00154	6	upland	164.40	01-454-005-360 Utilities	Expenditure		12 1
22-00154	7	upland	224.63	01-454-005-360 Utilities	Expenditure		13 1
			1,003.87				
52779	02/15/22	ARROC010 ARRO CONSULTING, INC.					2571
22-00153	1	greenridge road subdivision	2,487.25	01-408-000-310 Reimbursable Engineer	Expenditure		5 1
22-00153	2	project 17000.00 consulting	353.25	01-408-000-313 Non Reimbursable	Expenditure		6 1
			2,840.50				
52780	02/15/22	AXONENTE AXON ENTERPRISE, INC					2571
22-00152	1	pd - battery pack	213.18	01-410-000-260 Small Tools & Equipment	Expenditure		4 1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
52781	02/15/22	BARBA010 BARBACANE THORNTON & COMPANY					2571	
22-00201	1	2021 audit	850.00	01-402-000-450 Contracted Services		Expenditure	107	1
52782	02/15/22	BIO-ONE BIO-ONE CHESTER COUNTY					2571	
22-00155	1	twp - routine cleaning	1,500.00	01-409-003-450 Contracted Services		Expenditure	14	1
52783	02/15/22	BLUEGOLD BLUE TO GOLD, LLC					2571	
22-00219	1	pd - training	498.00	01-410-000-316 Training/Seminar		Expenditure	136	1
52784	02/15/22	BRANDSPC BRANDYWINE VALLEY SPCA					2571	
22-00157	1	annual fee - 2 incidents	1,834.40	01-422-000-530 Contributions/SPCA		Expenditure	21	1
52785	02/15/22	BRANDWIN BRANDYWINE CONSERVANCY					2571	
22-00158	1	december services	150.00	01-408-000-313 Non Reimbursable		Expenditure	22	1
52786	02/15/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2571	
22-00156	1	twp - january services	2,866.50	01-404-000-311 Non Reimbursable		Expenditure	15	1
22-00156	2	toll/greenridge	2,580.50	01-404-000-310 Reimbursable Legal Fees		Expenditure	16	1
22-00156	3	161 e twp line road	20.50	01-404-000-310 Reimbursable Legal Fees		Expenditure	17	1
22-00156	4	161 e twp line road	1,025.00	01-404-000-310 Reimbursable Legal Fees		Expenditure	18	1
22-00156	5	alpha phlyte - cu app	389.50	01-404-000-310 Reimbursable Legal Fees		Expenditure	19	1
22-00156	6	alpha phlyte - cu app	59.40	01-404-000-310 Reimbursable Legal Fees		Expenditure	20	1
			6,941.40					
52787	02/15/22	BUKAT010 JILL BUKATA					2571	
22-00168	1	gfoa award submission	345.00	01-401-000-200 Supplies		Expenditure	35	1
52788	02/15/22	CAMPANEL CAMPANELLA CONSULTING GROUP					2571	
22-00162	1	january services	3,525.00	01-401-000-450 Contracted Services		Expenditure	29	1
52789	02/15/22	CAMPBANT CAMPBELL, ANTHONY					2571	
22-00241	1	boots - reimbursement	125.00	01-413-000-200 Supplies		Expenditure	140	1
52790	02/15/22	CHARLHIG CHARLES A HIGGINS & SONS					2571	
22-00164	1	traffic light maintenance	210.00	01-434-000-450 Contracted Services		Expenditure	31	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
52791	02/15/22	CHEST120 CHESTER COUNTY POLICE CHIEFS A						2571
22-00163	1	dues	75.00		01-410-000-420 Dues/Subscription/Memb	Expenditure		30 1
52792	02/15/22	CHRISFRA FRANTZ, CHRISTOPHER		344.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		2571
22-00177	1	january services						53 1
52793	02/15/22	CIRCUSTI CIRCUS TIME		3,035.00	01-454-001-202 Community Day	Expenditure		2571
22-00159	1	block party - deposit						23 1
52794	02/15/22	COLLIFL COLLIFLOWER, INC		298.16	01-438-000-200 Supplies	Expenditure		2571
22-00161	1	pw - coupler, crimp fitting						27 1
22-00161	2	pw - suction, adapter		224.25	01-438-000-200 Supplies	Expenditure		28 1
				522.41				
52795	02/15/22	COMCA010 COMCAST		336.78	01-454-005-450 Contracted Services	Expenditure		2571
22-00160	1	upland						24 1
22-00160	2	twp		533.19	01-409-003-450 Contracted Services	Expenditure		25 1
22-00160	3	pw		208.39	01-409-001-450 Contracted Services	Expenditure		26 1
				1,078.36				
52796	02/15/22	CONCRSER CONCRETE SERVICE MATERIALS, INC						2571
22-00165	1	pw - specchem max a patch	714.00		01-433-000-200 Supplies	Expenditure		32 1
52797	02/15/22	DARC0010 DARC		24,189.00	01-422-000-601 Contributions - DARC	Expenditure		2571
22-00169	1	annual contribution						36 1
52798	02/15/22	DELAW030 DELAWARE VALLEY HEALTH TRUST		5,384.46	01-401-000-156 Employee Benefit Expens	Expenditure		2571
22-00170	1	admin						37 1
22-00170	2	pd		27,399.10	01-410-000-156 Employee Benefit Expense	Expenditure		38 1
22-00170	3	codes		4,142.10	01-413-000-156 Employee Benefit Expens	Expenditure		39 1
22-00170	4	pw		13,585.21	01-438-000-156 Employee Benefit Expense	Expenditure		40 1
22-00170	5	pw - facilities		3,536.32	01-438-001-156 Employee Benefit Expense	Expenditure		41 1
				54,047.19				
52799	02/15/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR						2571
22-00173	1	welded hook	197.10		01-438-000-200 Supplies	Expenditure		49 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
52800	02/15/22	EAGLHARD EAGLE HARDWARE						2571		
22-00171	1	twp - cart, hose	108.98		01-409-003-250 Maintenance & Repairs	Expenditure		42	1	
22-00171	2	parks - glue	7.49		01-454-001-200 Supplies	Expenditure		43	1	
22-00171	3	pd - battery	10.99		01-410-000-200 Supplies	Expenditure		44	1	
22-00171	4	pw - barb mender	11.97		01-438-000-245 Highway Supplies	Expenditure		45	1	
22-00171	5	pw - wedge anchor	46.99		01-438-000-245 Highway Supplies	Expenditure		46	1	
				186.42						
52801	02/15/22	ECKERTSE ECKERT SEAMANS						2571		
22-00172	1	december services	649.00		01-404-000-311 Non Reimbursable Legal	Expenditure		47	1	
22-00172	2	december services	649.00		01-404-000-311 Non Reimbursable Legal	Expenditure		48	1	
				1,298.00						
52802	02/15/22	FAULKNER FAULKNER FLEET GROUP						2571		
22-00174	1	pw - mirror	468.60		01-438-000-245 Highway Supplies	Expenditure		50	1	
52803	02/15/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR						2571		
22-00178	1	october services	48.00		01-410-000-158 Medical Expense Reimbursements	Expenditure		54	1	
52804	02/15/22	FREDBEAN FRED BEANS FORD LINCOLN OF WC						2571		
22-00192	1	pd - nut, stud	17.64		01-410-000-235 Vehicle Maintenance	Expenditure		75	1	
52805	02/15/22	FUTURO10 FUTURELINE AUTO & MARINE UPHOL						2571		
22-00176	1	pd - repair door panel	110.00		01-410-000-235 Vehicle Maintenance	Expenditure		52	1	
52806	02/15/22	GILMO020 GILMORE & ASSOCIATES, INC						2571		
22-00179	1	toll/greenridge	2,953.46		01-408-000-310 Reimbursable Engineer	Expenditure		55	1	
22-00179	2	january services	4,296.73		01-408-000-313 Non Reimbursable	Expenditure		56	1	
				7,250.19						
52807	02/15/22	GOODFELL GOOD FELLOWSHIP AMBULANCE CO						2571		
22-00180	1	PD - gettysburg staff ride	100.00		01-410-000-316 Training/Seminar	Expenditure		57	1	
52808	02/15/22	HECKMANM MICHAEL HECKMAN						2571		
22-00202	1	uniform - reimbursement	150.00		01-438-000-238 Uniforms	Expenditure		108	1	

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52809	02/15/22	HELPNOW	HELP-NOW, LLC					2571
22-00181	1	guardian monthly fee	2,855.63	01-407-000-450 Contracted Services		Expenditure	58	1
22-00181	2	service tickets	190.00	01-407-000-450 Contracted Services		Expenditure	59	1
				3,045.63				
52810	02/15/22	KEENC010	KEEN COMPRESSED GAS COMPANY					2571
22-00183	1	pw - cutting tip, headband	125.74	01-438-000-450 Contracted Services		Expenditure	61	1
52811	02/15/22	KEMA	KEMA					2571
22-00182	1	annual dues	192.00	01-413-000-420 Dues/Subscriptions/Memb		Expenditure	60	1
52812	02/15/22	LEVEN010	LEVENGOOD SEPTIC SERVICE					2571
22-00186	1	hp - pumped holding tank	270.00	01-454-002-450 Contracted Services		Expenditure	66	1
22-00186	2	hp - pumped holding tank	256.50	01-454-002-450 Contracted Services		Expenditure	67	1
			526.50					
52813	02/15/22	LINESYST	TELESYSTEM					2571
22-00212	1	pw	248.79	01-409-001-320 Telephone		Expenditure	124	1
22-00212	2	twp	878.16	01-409-003-320 Telephone		Expenditure	125	1
22-00212	3	milford	21.67	01-409-004-320 Telephone		Expenditure	126	1
			1,148.62					
52814	02/15/22	LUDWI060	LUDWIG'S CORNER SUPPLY CO.					2571
22-00185	1	pw - rust	9.98	01-438-000-200 Supplies		Expenditure	62	1
22-00185	2	pw - auger	9.49	01-438-000-200 Supplies		Expenditure	63	1
22-00185	3	pw - all thread	22.98	01-438-000-200 Supplies		Expenditure	64	1
22-00185	4	parks - liquid nail	10.98	01-454-001-200 Supplies		Expenditure	65	1
			53.43					
52815	02/15/22	MARKH010	MARK HAGERTY					2571
22-00187	1	reimbursable	139.50	01-414-003-301 Court Reporter Reimb		Expenditure	68	1
22-00187	2	non reimbursable	62.50	01-414-001-301 Court Reporter		Expenditure	69	1
			202.00					
52816	02/15/22	MCGOV020	MCGOVERN ENVIRONMENTAL, LLC					2571
22-00191	1	upland - service unit	108.00	01-454-005-450 Contracted Services		Expenditure	74	1

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52817	02/15/22	MCMAH010 MCMAHON ASSOCIATES, INC.					2571	
22-00188	1	december services	160.00	01-408-000-311 Traffic Engineering		Expenditure	70	1
22-00188	2	greenridge	390.00	01-408-000-310 Reimbursable Engineer		Expenditure	71	1
			550.00					
52818	02/15/22	METRO020 METROPOLITAN COMMUNICATIONS					2571	
22-00189	1	pd - new antennas	349.90	01-410-000-235 Vehicle Maintenance		Expenditure	72	1
52819	02/15/22	MGL00010 MGL PRINTING SOLUTIONS					2571	
22-00190	1	twp - w2 forms	73.00	01-401-000-200 Supplies		Expenditure	73	1
52820	02/15/22	NAPA0010 NAPA AUTO PARTS					2571	
22-00195	1	pw - mudflap	49.56	01-438-000-235 Vehicle Maintenance		Expenditure	85	1
22-00195	2	pw - bulb	11.40	01-438-000-200 Supplies		Expenditure	86	1
22-00195	3	twp - wiper blade	51.00	01-401-000-235 Vehicle Maintenance		Expenditure	87	1
22-00195	4	pw - wipers	24.36	01-438-000-200 Supplies		Expenditure	88	1
22-00195	5	pw - vbelt	347.54	01-438-000-235 Vehicle Maintenance		Expenditure	89	1
22-00195	6	pw - battery	348.98	01-438-000-245 Highway Supplies		Expenditure	90	1
			832.84					
52821	02/15/22	NAPAMORG NAPA MORGANTOWN					2571	
22-00194	1	pw - belt	229.47	01-438-000-235 Vehicle Maintenance		Expenditure	84	1
52822	02/15/22	NEWH0010 NEW HOLLAND AUTO GROUP					2571	
22-00193	1	pd - lamp, rear	118.58	01-410-000-235 Vehicle Maintenance		Expenditure	76	1
22-00193	2	pw - hose	44.32	01-438-000-235 Vehicle Maintenance		Expenditure	77	1
22-00193	3	pd - exhaust, gasket	287.25	01-410-000-235 Vehicle Maintenance		Expenditure	78	1
22-00193	4	pw - hose	87.00	01-438-000-235 Vehicle Maintenance		Expenditure	79	1
22-00193	5	pw - hose	87.00	01-438-000-235 Vehicle Maintenance		Expenditure	80	1
22-00193	6	pw - hose, windshield washer	34.12	01-438-000-235 Vehicle Maintenance		Expenditure	81	1
22-00193	7	pw - wheel	357.75	01-438-000-235 Vehicle Maintenance		Expenditure	82	1
22-00193	8	parks - mirror	237.75	01-454-001-235 Vehicle Maintenance		Expenditure	83	1
			1,253.77					

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq
52823	02/15/22	PASTATE	PA STATE ASSOC OF BOROUGHS					2571
22-00199	1	durkin - bootcamp		200.00	01-400-000-460 Meeting & Conferences	Expenditure		102 1
52824	02/15/22	PECO	PECO ENERGY COMPANY					2571
22-00196	1	upland		3,451.92	01-454-005-360 Utilities	Expenditure		91 1
22-00196	2	twp		1,627.86	01-409-003-360 Utilities	Expenditure		92 1
22-00196	3	twp		95.93	01-409-003-360 Utilities	Expenditure		93 1
22-00196	4	ff		473.93	01-454-003-360 Utilities	Expenditure		94 1
22-00196	5	ff		237.75	01-454-003-360 Utilities	Expenditure		95 1
22-00196	6	pw		586.80	01-409-001-360 Utilities	Expenditure		96 1
22-00196	7	twp		474.50	01-409-003-360 Utilities	Expenditure		97 1
22-00196	8	milford		54.22	01-409-004-360 Utilities	Expenditure		98 1
22-00196	9	hp		105.20	01-454-002-360 Utilities	Expenditure		99 1
				7,108.11				
52825	02/15/22	PENNS030	PA CHIEFS OF POLICE ASSOC					2571
22-00197	1	2022 accreditation program fee		1,000.00	01-410-000-342 Police Accreditation	Expenditure		100 1
52826	02/15/22	PERSPROT	PERSONAL PROTECTION CONSULTANT					2571
22-00198	1	annual membership		39.00	01-410-000-316 Training/Seminar	Expenditure		101 1
22-00218	1	pd - instructor certification		1,196.00	01-410-000-316 Training/Seminar	Expenditure		135 1
				1,235.00				
52827	02/15/22	POLEY005	STEPHEN J. POLEY					2571
22-00242	1	boots - reimbursement		110.49	01-438-000-238 Uniforms	Expenditure		141 1
52828	02/15/22	ROBLITTL	ROBERT E. LITTLE, INC.					2571
22-00200	1	pw - cloth		3.03	01-438-000-200 Supplies	Expenditure		103 1
22-00200	2	pw - chain loop		284.92	01-438-000-200 Supplies	Expenditure		104 1
22-00200	3	pw - switch, air filter		106.56	01-438-000-245 Highway Supplies	Expenditure		105 1
22-00200	4	pw - cool-gard		32.98	01-438-000-245 Highway Supplies	Expenditure		106 1
				427.49				

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52829	02/15/22	SIANALAW SIANA LAW, LLP				2571	
22-00206	1	december/january services	2,996.50	01-414-001-315 Legal Fees	Expenditure	113	1
52830	02/15/22	SIRSP010 SIR SPEEDY				2571	
22-00208	1	twp - name plates	84.00	01-401-000-200 Supplies	Expenditure	115	1
52831	02/15/22	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO				2571	
22-00205	1	block party - deposit	4,725.00	01-454-001-202 Community Day	Expenditure	112	1
52832	02/15/22	SMALE010 SMALE'S PRINTERY				2571	
22-00207	1	twp - business cards	98.50	01-401-000-200 Supplies	Expenditure	114	1
52833	02/15/22	SNAPON01 SNAP-ON TOOLS				2571	
22-00203	1	pw - gas torch, light, wrench	175.00	01-438-000-260 Small Tools & Equipment	Expenditure	109	1
52834	02/15/22	STAPLCRP STAPLES CREDIT PLAN				2571	
22-00209	1	pd - office supplies	1,033.79	01-410-000-200 Supplies	Expenditure	116	1
52835	02/15/22	STRATIX STRATIX SYSTEMS				2571	
22-00204	1	contract base rate	542.00	01-401-000-450 Contracted Services	Expenditure	110	1
22-00204	2	color copies	300.89	01-401-000-200 Supplies	Expenditure	111	1
			842.89				
52836	02/15/22	STYER010 STYER PROPANE				2571	
22-00210	1	pw	741.27	01-409-001-231 Propane & heating - PW bldg	Expenditure	117	1
22-00210	2	twp	422.05	01-409-003-231 Propane & Heating oil	Expenditure	118	1
22-00210	3	upland	846.56	01-454-005-231 Propane & Heating oil	Expenditure	119	1
22-00210	4	milford	323.80	01-409-004-231 Propane	Expenditure	120	1
22-00210	5	pw	986.92	01-409-001-231 Propane & heating - PW bldg	Expenditure	121	1
22-00210	6	pw	1,420.85	01-409-001-231 Propane & heating - PW bldg	Expenditure	122	1
			4,741.45				
52837	02/15/22	THOMA010 THOMAS J. ANDERSON & ASSOCIATE				2571	
22-00211	1	twp - non uniform def contrib	3,000.00	01-401-000-450 Contracted Services	Expenditure	123	1
52838	02/15/22	TONYCAPP TONY CAPPELLI AND SONS				2571	
22-00167	1	pw-retaining wall reconstruct	7,388.83	01-438-000-450 Contracted Services	Expenditure	34	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
52839	02/15/22	TONYSCHE TONY SCHEIVERT						2571		
22-00166	1	cell phone reimbursement	100.00		01-400-000-320 Telephone	Expenditure		33	1	
52840	02/15/22	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO						2571		
22-00243	1	2021 Q3 & Q4 dues	6,160.00		01-218-000-000 Police Association Dues (PAD)	Expenditure		142	1	
52841	02/15/22	UWCHL010 UWCHLAN AMBULANCE CORPS						2571		
22-00215	1	blood draw	175.00		01-410-000-450 Contracted Services	Expenditure		130	1	
52842	02/15/22	VERIZ010 VERIZON						2571		
22-00214	1	pw	142.56		01-409-001-320 Telephone	Expenditure		128	1	
	22-00214	2 milford	284.95		01-409-004-320 Telephone	Expenditure		129	1	
			427.51							
52843	02/15/22	VERIZF10 VERIZON						2571		
22-00213	1	ff - internet	114.99		01-454-003-320 Telephone	Expenditure		127	1	
52844	02/15/22	WIGGISHR WIGGINS SHREDDING						2571		
22-00216	1	pd - shred bins	95.00		01-410-000-200 Supplies	Expenditure		131	1	
52845	02/15/22	WILLSCOT WILLIAMS SCOTSMAN						2571		
22-00220	1	final balance from modular	252.50		01-410-000-450 Contracted Services	Expenditure		137	1	
52846	02/15/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC						2571		
22-00217	1	pd - nameplate	43.99		01-410-000-238 Clothing/Uniforms	Expenditure		132	1	
	22-00217	2 pd - cartridges	1,600.98		01-410-000-316 Training/Seminar	Expenditure		133	1	
	22-00217	3 pd - cartridges	652.62		01-410-000-316 Training/Seminar	Expenditure		134	1	
			2,297.59							
52847	02/15/22	WOLFI010 WOLFINGTON BODY COMPANY, INC.						2571		
22-00221	1	pw - motor	414.98		01-438-000-235 Vehicle Maintenance	Expenditure		138	1	
52848	02/15/22	YISCO010 YIS/COWDEN GROUP, INC.						2571		
22-00222	1	pd - speed timer	90.95		01-410-000-260 Small Tools & Equipment	Expenditure		139	1	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52848 YIS/COWDEN GROUP, INC. Continued						
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	<u>Paid</u> 75	<u>Void</u> 0	171,368.06	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
	Total:	<u>75</u>	<u>0</u>	171,368.06	0.00	

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 788 to 788
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
788	02/15/22	AFLAC010 AFLAC	780.24	2565
<hr/>				
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: 1021 to 1025
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
1021	02/23/22	AQUAP010 AQUA PA	6,646.02	2566
1022	02/10/22	BANKAMER BANK OF AMERICA	12,260.91	2567
1023	02/11/22	LOWES020 LOWES BUSINESS ACCOUNT	2,033.50	2568
1024	02/05/22	WEXBANK WEX BANK	10,947.29	2569
1025	02/15/22	STANDINS STANDARD INSURANCE COMPANY	3,623.50	2570

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,511.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>35,511.22</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1021 to 1025
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
1021	02/23/22	AQUAP010 AQUA PA					2566
22-00245	1	217 hydrants	5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1 1
22-00245	2	40 hydrants	1,034.40	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2 1
			6,646.02				
1022	02/10/22	BANKAMER BANK OF AMERICA					2567
22-00246	1	pd - amazon	24.37	01-410-000-200 Supplies	Expenditure		1 1
22-00246	2	pd - amazon	77.37	01-410-000-250 Maintenance & Repairs	Expenditure		2 1
22-00246	3	pd - pa chiefs	150.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		3 1
22-00246	4	pd - 800 flowers	92.20	01-410-000-340 Public Relations	Expenditure		4 1
22-00246	5	twp - displays2go	558.39	01-409-003-200 Supplies	Expenditure		5 1
22-00246	6	pd - amazon prime	13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		6 1
22-00246	7	pd - cvs	31.77	01-410-000-260 Small Tools & Equipment	Expenditure		7 1
22-00246	8	pd - amazon	148.98	01-410-000-260 Small Tools & Equipment	Expenditure		8 1
22-00246	9	empc - amazon	7.41	01-415-000-200 Supplies	Expenditure		9 1
22-00246	10	empc - amazon	56.17	01-415-000-200 Supplies	Expenditure		10 1
22-00246	11	empc - amazon	63.59	01-415-000-200 Supplies	Expenditure		11 1
22-00246	12	empc - amazon	63.59	01-415-000-200 Supplies	Expenditure		12 1
22-00246	13	empc - amazon	143.09	01-415-000-200 Supplies	Expenditure		13 1
22-00246	14	empc - amazon	9.53	01-415-000-200 Supplies	Expenditure		14 1
22-00246	15	empc - amazon	26.49	01-415-000-200 Supplies	Expenditure		15 1
22-00246	16	empc - amazon	9.53	01-415-000-200 Supplies	Expenditure		16 1
22-00246	17	empc - amazon	10.59	01-415-000-200 Supplies	Expenditure		17 1
22-00246	18	upland - amazon	120.00	01-454-005-200 Supplies	Expenditure		18 1
22-00246	19	twp - microsoft	580.00	01-407-000-450 Contracted Services	Expenditure		19 1
22-00246	20	twp - microsoft	208.00	01-407-000-450 Contracted Services	Expenditure		20 1
22-00246	21	upland - amazon	279.90	01-454-005-200 Supplies	Expenditure		21 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
1022	BANK OF AMERICA	Continued					
22-00246	22	twp - adobe	15.89	01-407-000-220 Software	Expenditure	22	1
22-00246	23	twp - labor law center	62.99	01-401-000-200 Supplies	Expenditure	23	1
22-00246	24	codes - icc	452.57	01-413-000-450 Contra Svs-MAGNET	Expenditure	24	1
22-00246	25	twp - amazon	33.08	01-409-003-200 Supplies	Expenditure	25	1
22-00246	26	twp - cetrax	1,800.00	01-401-000-200 Supplies	Expenditure	26	1
22-00246	27	twp - county of chester	12.70	01-401-000-200 Supplies	Expenditure	27	1
22-00246	28	twp - psats	925.00	01-400-000-460 Meeting & Conferences	Expenditure	28	1
22-00246	29	pw - amazon	55.68	01-438-000-200 Supplies	Expenditure	29	1
22-00246	30	pw - northern tool	214.98	01-438-000-200 Supplies	Expenditure	30	1
22-00246	31	pw - led lighting	470.88	01-438-000-200 Supplies	Expenditure	31	1
22-00246	32	pw - cvs	152.58	01-438-000-200 Supplies	Expenditure	32	1
22-00246	33	pw - cvs	152.58	01-438-000-200 Supplies	Expenditure	33	1
22-00246	34	pw - amazon	33.92	01-438-000-200 Supplies	Expenditure	34	1
22-00246	35	pw - grainger	119.57	01-438-000-200 Supplies	Expenditure	35	1
22-00246	36	hp - home depot	103.50	01-454-002-200 Supplies-Hickory	Expenditure	36	1
22-00246	37	pw - primo	119.55	01-438-000-200 Supplies	Expenditure	37	1
22-00246	38	pw - rockintool	2,699.00	01-438-000-260 Small Tools & Equipment	Expenditure	38	1
22-00246	39	upland - amazon	137.15	01-454-005-200 Supplies	Expenditure	39	1
22-00246	40	upland - eagle cleaners	252.00	01-454-005-200 Supplies	Expenditure	40	1
22-00246	41	upland - amazon	32.45	01-454-005-200 Supplies	Expenditure	41	1
22-00246	42	twp - 15toknow	49.00	01-401-000-200 Supplies	Expenditure	42	1
22-00246	43	twp - 15toknow	49.00	01-401-000-200 Supplies	Expenditure	43	1
22-00246	44	twp - 15toknow	49.00	01-401-000-200 Supplies	Expenditure	44	1
22-00246	45	home depot	1,541.32	01-454-005-200 Supplies	Expenditure	45	1
22-00246	46	carmines	51.78	01-454-005-200 Supplies	Expenditure	46	1
			12,260.91				

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
1023	02/11/22	LOWES020 LOWES BUSINESS ACCOUNT						2568
22-00247	1	parks		86.10	01-454-001-200 Supplies	Expenditure		1 1
22-00247	2	hp		271.86	01-454-002-200 Supplies-Hickory	Expenditure		2 1
22-00247	3	parks		30.96	01-454-001-200 Supplies	Expenditure		3 1
22-00247	4	pw		1,196.32	01-438-000-260 Small Tools & Equipment	Expenditure		4 1
22-00247	5	pw		225.10	01-438-000-200 Supplies	Expenditure		5 1
22-00247	6	hp		223.16	01-454-002-200 Supplies-Hickory	Expenditure		6 1
				2,033.50				
1024	02/05/22	WEXBANK WEX BANK						2569
22-00249	1	admin		103.35	01-401-000-230 Gasoline & oil	Expenditure		1 1
22-00249	2	pd		4,625.96	01-410-000-230 Gasoline & oil	Expenditure		2 1
22-00249	3	codes		284.11	01-413-000-230 Gasoline & oil	Expenditure		3 1
22-00249	4	pw		3,938.86	01-438-000-230 Gasoline & oil	Expenditure		4 1
22-00249	5	pw - facilities		1,995.01	01-438-001-230 Gasoline & oil - Facilities	Expenditure		5 1
				10,947.29				
1025	02/15/22	STANDINS STANDARD INSURANCE COMPANY						2570
22-00248	1	admin		546.36	01-401-000-156 Employee Benefit Expens	Expenditure		1 1
22-00248	2	pd		2,105.36	01-410-000-156 Employee Benefit Expense	Expenditure		2 1
22-00248	3	codes		273.62	01-413-000-156 Employee Benefit Expens	Expenditure		3 1
22-00248	4	pw		475.25	01-438-000-156 Employee Benefit Expense	Expenditure		4 1
22-00248	5	pw - facilities		222.91	01-438-001-156 Employee Benefit Expense	Expenditure		5 1
				3,623.50				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	35,511.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	35,511.22	0.00

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 671 to 673
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
671	02/15/22	EASTE040 EASTERN SALT COMPANY, INC.	39,157.35	2572
672	02/15/22	GLASG010 GLASGOW, INC.	7,646.19	2572
673	02/15/22	JEFFSENN JEFFREY H. SENN ENTERPRISES	8,043.75	2572

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	54,847.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>54,847.29</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 02/15/22 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	02/15/22	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
22-00224	02/15/22	1	road salt	9,321.55	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	7	1
22-00224	02/15/22	2	road salt	9,327.36	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	8	1
22-00224	02/15/22	3	road salt	20,508.44	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	9	1
				39,157.35						
	02/15/22	GLASG010	GLASGOW, INC.		PO BOX 1089					
22-00223	02/15/22	1	snow & ice supplies	3,095.18	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	4	1
22-00223	02/15/22	2	snow & ice supplies	1,960.87	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	5	1
22-00223	02/15/22	3	snow & ice supplies	2,590.14	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	6	1
				7,646.19						
	02/15/22	JEFFSENN	JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
22-00184	02/15/22	1	1/16 - SNOW	2,306.25	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	1	1
22-00184	02/15/22	2	1/20 - SNOW	1,350.00	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	2	1
22-00184	02/15/22	3	1/28 - SNOW	4,387.50	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	3	1
				8,043.75						

Checks: Count 3 Line Items 9 Amount 54,847.29

There are NO errors or warnings in this listing.

February 11, 2022
12:09 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10516 to 10520
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
10516	02/15/22	AJBL0010 A.J. BLOSENSKI	31,589.49	2573
10517	02/15/22	CCSWA010 CCSWA	18,332.38	2573
10518	02/15/22	STARPRIN STAR PRINTING, INC	293.09	2573
10519	02/15/22	TOTALREC TOTAL RECYCLE	103.35	2573
10520	02/15/22	WMCORP WM CORPORATE SERVICES, INC	74,170.92	2573

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	124,489.23	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>124,489.23</u></u>	<u><u>0.00</u></u>

February 11, 2022
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 02/15/22 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	02/15/22	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
22-00229	02/15/22	1	january collection	15,716.52	05-427-000-460	Expenditure	Aprv	11	1	Contracted Services - Recycling
22-00229	02/15/22	2	february collection	15,872.97	05-427-000-460	Expenditure	Aprv	12	1	Contracted Services - Recycling
				31,589.49						
	02/15/22	CCSWA010	CCSWA		P. O. BOX 476					
22-00225	02/15/22	1	1/10-1/14/2022	4,158.23	05-427-000-700	Expenditure	Aprv	1	1	Tipping Fees
22-00225	02/15/22	2	1/17-1/21/2022	5,448.27	05-427-000-700	Expenditure	Aprv	2	1	Tipping Fees
22-00225	02/15/22	3	1/24-1/31/2022	5,926.35	05-427-000-700	Expenditure	Aprv	3	1	Tipping Fees
22-00225	02/15/22	4	2/1-2/7/2022	2,799.53	05-427-000-700	Expenditure	Aprv	4	1	Tipping Fees
				18,332.38						
	02/15/22	STARPRIN	STAR PRINTING, INC		PO BOX 1537					
22-00227	02/15/22	1	2022 annual trash billing	293.09	05-427-000-210	Expenditure	Aprv	9	1	SW Print & Mail Costs
				293.09						
	02/15/22	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
22-00228	02/15/22	1	january services	103.35	05-427-000-725	Expenditure	Aprv	10	1	Tipping Fees - Recycling
				103.35						
	02/15/22	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
22-00226	02/15/22	1	january collection	37,418.00	05-427-000-450	Expenditure	Aprv	5	1	Contracted Services
22-00226	02/15/22	2	boxspring	12.00	05-427-000-450	Expenditure	Aprv	6	1	Contracted Services
22-00226	02/15/22	3	november collection	36,652.42	05-427-000-450	Expenditure	Aprv	7	1	Contracted Services
22-00226	02/15/22	4	contimation incident	88.50	05-427-000-450	Expenditure	Aprv	8	1	Contracted Services
				74,170.92						

Checks: Count 5 Line Items 12 Amount 124,489.23

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: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1353 to 1354
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
1353	02/15/22	BRANRED BRANDYWINE RED CLAY ALLIANCE	950.00		2574
1354	02/15/22	GILM0020 GILMORE & ASSOCIATES, INC	5,492.50		2574
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	6,442.50	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	6,442.50	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: 02/15/22 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
22-00231	02/15/22	BRANRED	BRANDYWINE RED CLAY ALLIANCE	950.00	1760 UNIONVILLE-WAWASSET ROAD	08-446-000-450	Expenditure	Aprv	2	1
			1 2022 cost share		Contracted services					
				950.00						
22-00230	02/15/22	GILM0020	GILMORE & ASSOCIATES, INC	5,492.50	65 E. BUTLER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	1	1
			1 ms4 permit		Permits					
				5,492.50						
Checks:		<u>Count</u>	<u>Line Items</u>		<u>Amount</u>					
		2	2		6,442.50					

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: CAPITAL to CAPITAL Range of Check Ids: 1966 to 1976
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
1966	01/18/22	ELECTRIT ELECTRI-TECH	35,679.84	01/31/22 2558
1967	01/26/22	NEWH0010 NEW HOLLAND AUTO GROUP	30,517.00	2564
1968	02/15/22	ALLTRAFF ALL TRAFFIC SOLUTIONS	3,190.00	2575
1969	02/15/22	ARWOODST AR WOODSTONE, LLC	7,867.50	2575
1970	02/15/22	BOYLECO BOYLE CONSTRUCTION	3,500.00	2575
1971	02/15/22	DSLRPROS DSLRPROS	7,273.99	2575
1972	02/15/22	ELECTRIT ELECTRI-TECH	22,543.29	2575
1973	02/15/22	FOLEYINC FOLEY, INCORPORATED	134,021.25	2575
1974	02/15/22	MCMAH010 MCMAHON ASSOCIATES, INC.	1,155.00	2575
1975	02/15/22	MILLEPTG MILLER PAINTING	8,500.00	2575
1976	02/15/22	UHRIG UHRIG CONSTRUCTION, INC	64,294.38	2575

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	318,542.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>318,542.25</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL Report Type: All Checks			to CAPITAL Report Format: Detail	Range of Check Ids: 1966 to 1976 Check Type: Computer: Y Manual: Y Dir Deposit: Y			
Check #	Check Date	Vendor		Reconciled/Void Ref Num			
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
1966	01/18/22	ELECTRIT ELECTRI-TECH				01/31/22	2558
22-00111	1	payment app #7	35,679.84	30-454-004-600 Capital Construction - Upland	Expenditure		1 1
1967	01/26/22	NEWH0010 NEW HOLLAND AUTO GROUP				2564	
22-00145	1	2022 ford ranger	30,517.00	30-413-000-700 Capital Purchases - Codes	Expenditure		1 1
1968	02/15/22	ALLTRAFF ALL TRAFFIC SOLUTIONS				2575	
22-00237	1	1fp power kit, speed display	3,190.00	30-410-000-700 Capital Purchases - Police	Expenditure		6 1
1969	02/15/22	ARWOODST AR WOODSTONE, LLC				2575	
22-00232	1	upland - flooring repairs	7,867.50	30-454-004-600 Capital Construction - Upland	Expenditure		1 1
1970	02/15/22	BOYLECO BOYLE CONSTRUCTION				2575	
22-00233	1	january services	3,500.00	30-454-004-600 Capital Construction - Upland	Expenditure		2 1
1971	02/15/22	DSLRPROS DSLRPROS				2575	
22-00238	1	pd - drone, kit, landing pad	7,273.99	30-410-000-700 Capital Purchases - Police	Expenditure		7 1
1972	02/15/22	ELECTRIT ELECTRI-TECH				2575	
22-00236	1	upland - pay app #8	22,543.29	30-454-004-600 Capital Construction - Upland	Expenditure		5 1
1973	02/15/22	FOLEYINC FOLEY, INCORPORATED				2575	
22-00240	1	BACKHOE MODEL 420XEIT	134,000.00	30-438-000-701 Capital Purchases - Equipment	Expenditure		10 1
22-00240	2	FRT IN LIT	21.25	30-438-000-701 Capital Purchases - Equipment	Expenditure		11 1
			134,021.25				
1974	02/15/22	MCMAH010 MCMAHON ASSOCIATES, INC.				2575	
22-00239	1	october 2021 services	840.00	30-455-000-651 Phase IV - Park Road Trail	Expenditure		8 1
22-00239	2	december 2021 services	315.00	30-455-000-651 Phase IV - Park Road Trail	Expenditure		9 1
			1,155.00				
1975	02/15/22	MILLEPTG MILLER PAINTING				2575	
22-00234	1	upland - interior painting	8,500.00	30-454-004-600 Capital Construction - Upland	Expenditure		3 1
1976	02/15/22	UHRIG UHRIG CONSTRUCTION, INC				2575	
22-00235	1	upland - pay app #9	64,294.38	30-454-004-600 Capital Construction - Upland	Expenditure		4 1

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1976 UHRIG CONSTRUCTION, INC						
		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	0	318,542.25	0.00
	Direct Deposit:	0	0	0	0.00	0.00
	Total:	11	0	0	318,542.25	0.00

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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: 598 to 602
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
598	02/14/22	ARROC010 ARRO CONSULTING, INC.	9,505.94	2576
599	02/14/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	779.00	2576
600	02/14/22	CHRISFRA FRANTZ, CHRISTOPHER	193.50	2576
601	02/14/22	GILM0020 GILMORE & ASSOCIATES, INC	28,785.27	2576
602	02/14/22	STUBB010 STUBBE CONSULTING LLC	90.00	2576

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	39,353.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>39,353.71</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 02/14/22 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	02/14/22	ARROC010	ARRO CONSULTING, INC		108 WEST AIRPORT ROAD					
22-00150	02/14/22	1	Enclave	1,615.75	248-038	Project	Aprv	15	1	ENCLAVE at CHESTER SPRINGS sew
22-00150	02/14/22	2	Preserve	7,665.44	248-035	Project	Aprv	16	1	THE PRESERVE @ MARSH CREEK SEW
22-00150	02/14/22	3	Crossings	224.75	248-033	Project	Aprv	17	1	Chester Springs Crossing
				9,505.94						
	02/14/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
22-00147	02/14/22	1	Enclave	492.00	248-1-038	Project	Aprv	10	1	ENCLAVE at CHESTER SPRINGS sit
22-00147	02/14/22	2	Profound Tech	225.50	248-030	Project	Aprv	11	1	PROFOUND TECHNOLOGIES
22-00147	02/14/22	3	Enclave	61.50	248-1-038	Project	Aprv	12	1	ENCLAVE at CHESTER SPRINGS sit
				779.00						
	02/14/22	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
22-00149	02/14/22	1	Preserve	193.50	248-1-035	Project	Aprv	14	1	THE PRESERVE @ MARSH CREEK CON
				193.50						
	02/14/22	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
22-00146	02/14/22	1	Enclave inv # 217570	70.00	248-1-038	Project	Aprv	1	1	ENCLAVE at CHESTER SPRINGS sit
22-00146	02/14/22	2	Enclave	1,482.01	248-1-038	Project	Aprv	2	1	ENCLAVE at CHESTER SPRINGS sit
22-00146	02/14/22	3	Eagleview 1-C	660.38	248-025	Project	Aprv	3	1	Eagleview Lot 1C
22-00146	02/14/22	4	Crossings	1,219.51	248-033	Project	Aprv	4	1	Chester Springs Crossing
22-00146	02/14/22	5	QBD	140.00	248-039	Project	Aprv	5	1	164 BYERS ROAD QBD
22-00146	02/14/22	6	Preserve	22,568.91	248-1-035	Project	Aprv	6	1	THE PRESERVE @ MARSH CREEK CON
22-00146	02/14/22	7	Profound Tech	280.00	248-030	Project	Aprv	7	1	PROFOUND TECHNOLOGIES
22-00146	02/14/22	8	Windsor Baptist	1,400.76	248-031	Project	Aprv	8	1	WINDSOR BAPTIST CHURCH
22-00146	02/14/22	9	11 Senn Drive	963.70	248-045	Project	Aprv	9	1	11 SENN DRIVE PARKING EXP
				28,785.27						
	02/14/22	STUBB010	STUBBE CONSULTING LLC		1438 SHANER DRIVE					
22-00148	02/14/22	1	11 Senn Drive	90.00	248-045	Project	Aprv	13	1	11 SENN DRIVE PARKING EXP
				90.00						

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
PO #	Enc Date	Item Description							
Checks:	<u>Count</u>	<u>Line Items</u>		<u>Amount</u>					
	5	17		39,353.71					

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: February 15, 2022

Finance has worked on the following items during the month

- Received and processed 268 trash and 651 sewer payments (1/15/2022 – 2/10/2022)
- Created a new Capital Fund effective January 1, 2022 as requested by the Municipal Authority
- Prepared and distributed W-2's to all employees
- Prepared and mailed 1Q sewer bills for the Municipal Authority
- Prepared and mailed solid waste bills

Projects and goals

- Review and revise documentation of Finance Dept. procedures

Highlights of the January, 2022 financial statements

- The balance sheet remains strong with cash of over **\$11 million** - of that amount **approximately \$4.5 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	8.3%
○ YTD revenues	\$ 335,936
○ YTD expenses	\$ 447,405
○ YTD transfers out	
○ YTD net income	\$ (111,469) (before transfers)
○ YTD net income (after transfers)	\$ (111,469)
○ Budgeted 2022 net income	\$ 93,673 (before transfers)
○ Budgeted 2021 net income (after)	(1,651,327) (after transfers)

- January YTD always reflects a loss – trash bills are sent at the end of January and real estate tax bills are not due until early April. **NOTE – as of Friday, February 11 the County had not mailed the Township tax bills (or the County bills) due to a shortage of the material used in producing envelopes; the vendor has informed them that they will be mailed on Monday, Feb. 14. The due date for the discount period is April 2 so at this time we do not anticipate any change.**

Combining P&L - GF and Solid Waste

1/31/2022

	General Fund	Solid Waste	Combined	
Revenues	312,769.78	23,166.60	335,936.38	rev
Expenses	386,759.52	60,645.80	447,405.32	exp
Net income	(73,989.74)	(37,479.20)	(111,468.94)	
Operating transfers-Capital	-	-	-	
Operating transfers-Storm Water	-	-	-	
Debt payments	-	-	-	
Net income after transfers	<u>(73,989.74)</u>	<u>(37,479.20)</u>	<u>(111,468.94)</u>	

Budget:

Revenues	8,020,549.00	1,151,066.00	9,171,615.00
Expenses	7,926,876.00	1,014,378.00	8,941,254.00
Net income	<u>93,673.00</u>	<u>136,688.00</u>	<u>230,361.00</u>
Operating transfers	(1,745,000.00)	(100,000.00)	(1,845,000.00)
Debt payments	-	-	-
Net income after transfers	<u>(1,651,327.00)</u>	<u>36,688.00</u>	<u>(1,614,639.00)</u>

% of the way thru the year	8.3%
Actual revenues as a % of budget	3.7%
Actual expenses as a % of budget	5.0%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
EIT revenue	<u>4,757,746.97</u>	3,934,140.00	823,606.97
less comm paid	<u>(58,485.49)</u>	(53,504.00)	(4,981.49)
	<u>4,699,261.48</u>	<u>3,880,636.00</u>	<u>818,625.48</u>

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of January 31, 2022**

General Fund

Meridian Bank	\$ 5,477,944
Meridian Bank - Payroll	53,734
Meridian Bank - ARPA Funds	415,556
Meridian Bank MMA - restricted	39,012
Meridian Bank-restricted-Meadow Creek	1,002,740
Fulton Bank	131,312
Fulton Bank - Turf Field	192,898
Petty cash	300
Total General Fund	7,313,496

Certificate of Deposit - 4/2/22 277,523

Total General Fund \$ 7,591,019

Solid Waste Fund

Meridian Bank - Solid Waste	48,103
Fulton Bank - Solid Waste	569,107
Total Solid Waste Funds	617,210
Total Solid Waste Fund	617,210

Liquid Fuels Fund

Fulton Bank	855,257
Total Liquid Fuels Fund	855,257

Capital Projects Fund

Fulton Bank	309,275
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,617
Total Capital Projects Fund	597,002

Act 209 Impact Fund

Fulton Bank	1,045,417
Total Act 209 Impact Fund	1,045,417

Water Resource Protection Fund

Fulton Bank	215,583
Total Water Resource Protection Fund	215,583

Sewer Fund

PSDLAF	84
Fulton Bank	105,925
	106,009
Total Sewer Fund	106,009

Total - Upper Uwchlan Township \$ 11,027,497

Municipal Authority \$ 6,572,983

Developer's Escrow Fund \$ 85,554

Upper Uwchlan Township
Schedule of Investments

As of January 31, 2022

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		27,440.46	Interest accrued			27,440.46
	Accrued interest - YTD	82.24				82.24
		<u>277,522.70</u>		277,440.46		<u>277,522.70</u>
				(82.24)		
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)		0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)		0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,316,110.18)</u>				<u>(5,316,110.18)</u>
		<u>282,617.48</u>				<u>282,617.48</u>
<i><u>Total Capital Fund</u></i>						
		<u>287,727.19</u>				<u>287,727.19</u>

Upper Uwhian Township
Accounts Receivable
As of January 31, 2022

Engineering and Legal Receivables - 01-145-000-200 and 300
Reimbursable CU Fees - 01-145-000-021

	Total 1/31/2022	Amount Due 12/31/2021	Total 12/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	1,083.30	-	1,083.30						1,083.30
Hankin	3,264.21	3,102.50	161.71				3,102.50		3,264.21
Montesano	2,774.96	2,774.96					2,774.96		2,774.96
Struble	2,823.63	2,955.34	1,000.37				1,823.26		2,823.63
Toll Brothers	2,861.00	-	2,861.00				-		2,861.00
Balance at January 31, 2022	\$ 12,807.10	\$ 8,882.80		\$ 5,106.38	\$ -	\$ 7,700.72	\$ -	\$ 12,807.10	

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2022

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

	Total Amount 1/31/2022	Total Amount 12/31/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	3,300.00	2,480.00	3,300.00	-	-	-	-	3,300.00
GEYA Soccer	965.00	-	965.00					965.00
Brandywine Rugby	195.00	-	195.00					195.00
Downington East Lacrosse	45.00	-	45.00					45.00
Next Level Sports	140.00	-	140.00					140.00
	-	-	-	-	-	-	-	-
Balance at January 31, 2022	<u>\$ 4,645.00</u>	<u>\$ 2,480.00</u>	<u>\$ 4,645.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,645.00</u>

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2022

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

	Amount 1/31/2022	Amount 12/31/2021	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	-	-	-	58,000.00
Balance at January 31, 2022	\$ 58,000.00	\$ 58,000.00	-	58,000.00	-	-	-	58,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2022

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	131,311.85
01-100-000-200	Meridian Bank		5,477,944.35
01-100-000-210	Meridian Bank - Payroll		53,733.59
01-100-000-220	Meridian Bank MMA - restricted		39,011.74
01-100-000-230	Meridian Bank - ARPA		415,556.47
01-100-000-250	Fulton Bank - Turf Field		192,898.01
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,002,740.46
01-100-000-300	Petty Cash		300.00
	Total Cash		<hr/> 7,313,496.47
Investments			
01-120-000-100	Certificate of Deposit - 4/2/22		<hr/> 277,522.70
			<hr/> 277,522.70
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		6,217.08
01-145-000-021	Engineering Fees Receivable-CU		488.80
01-145-000-030	Legal Fees Receivable		5,288.22
01-145-000-040	R/E Taxes Receivable		12,494.21
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-080	Field Fees Receivables		4,645.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		11,037.69
01-145-000-090	RE Transfer Tax Receivable		52,092.49
01-145-000-095	Misc accounts receivable		58,000.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		813.00
	Total Accounts Receivable		<hr/> 151,076.49
Other Current Assets			
01-130-000-001	Due From Municipal Authority		31,687.18
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		2,039.86
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<hr/> 33,727.04
Prepaid Expense			
01-155-000-000	Prepaid expenses		<hr/> -
	Total Prepaid Expense		<hr/> -
	Total Assets	\$	7,775,822.70

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2022

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	22,543.50
	Total Accounts Payable	22,543.50

Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	2,890.68
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	7,320.00
01-219-000-000	LST Tax Withheld	410.00
01-220-000-000	State Unemployment W/H	174.60
01-221-000-000	Benefit Deduction-Aflac	(1,546.92)
01-221-000-100	Benefit Deduction-Aflac After Tax	271.80
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	-
01-239-000-006	Due to Solid Waste Fund	37.50
01-239-000-007	Due to Water Resource Protection Fund	19,881.48
01-239-000-008	Due to Developer's Escrow Fund	2,964.13
01-258-000-000	Accrued Expenses	45,000.00
	Total Other Current Liabilities	85,370.18

Total Liabilities \$ **107,913.68**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,928,977.16
	Current Period Net Income (Loss)	(73,989.74)
	Total Equity	7,667,909.02

Total Fund Balance \$ 7,667,909.02

Total Liabilities & Fund Balance \$ 7,775,822.70

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 3,249.52	\$ 1,050,100.00	\$ (1,046,850.48)	0.3%
01-301-000-013	Real Estate Tax Refunds	-	(25,000.00)	25,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	517.71	30,000.00	(29,482.29)	1.7%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	4.06	-	4.06	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	52,092.49	650,000.00	(597,907.51)	8.0%
01-310-000-020	Earned Income Taxes	142,398.98	4,100,000.00	(3,957,601.02)	3.5%
01-310-000-021	EIT commissions paid	(1,761.29)	(55,760.00)	53,998.71	3.2%
01-320-000-010	Building Permits	69,132.96	500,000.00	(430,867.04)	13.8%
01-320-000-020	Use & Occupancy Permit	700.00	12,000.00	(11,300.00)	5.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	500.00	2,000.00	(1,500.00)	25.0%
01-320-000-050	Refinance Certification Fees	150.00	3,000.00	(2,850.00)	5.0%
01-321-000-080	Cable TV Franchise Fees	-	210,000.00	(210,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	3,903.03	45,000.00	(41,096.97)	8.7%
01-331-000-011	Reports/Fingerprints	150.00	2,000.00	(1,850.00)	7.5%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	3,000.00	(3,000.00)	0.0%
01-341-000-001	Interest Earnings	1,367.44	33,000.00	(31,632.56)	4.1%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)	8.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	618,752.00	(618,752.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	1,050.00	6,000.00	(4,950.00)	17.5%
01-361-000-032	Fees from Engineering	1,642.50	50,000.00	(48,357.50)	3.3%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	690.00	6,000.00	(5,310.00)	11.5%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	698.80	20,000.00	(19,301.20)	3.5%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	813.00	500.00	313.00	162.6%
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	10,645.00	30,000.00	(19,355.00)	35.5%
01-367-000-025	Turf Field Fees	-	45,000.00	(45,000.00)	0.0%
01-367-000-030	Community Events Donations	-	10,000.00	(10,000.00)	0.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	-	5,000.00	(5,000.00)	0.0%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	22,725.58	272,707.00	(249,981.42)	8.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 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	-	-	-	#DIV/0!
	Total Revenue	\$ 312,769.78	\$ 8,020,549.00	\$ (7,707,779.22)	3.9%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 1,625.00	\$ 9,750.00	\$ (8,125.00)	16.7%
01-400-000-150	Payroll Tax Expense	124.32	746.00	(621.68)	16.7%
01-400-000-320	Telephone	160.12	2,000.00	(1,839.88)	8.0%
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)	0.0%
01-400-000-341	Advertising	1,318.88	7,500.00	(6,181.12)	17.6%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	2,945.00	(459.00)	84.4%
01-400-000-352	Insurance-Liability	-	16,591.00	(16,591.00)	0.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,813.00	4,375.00	(1,562.00)	64.3%
01-400-000-460	Meeting & Conferences	-	6,000.00	(6,000.00)	0.0%
01-400-000-461	Bank Fees	1,176.43	12,000.00	(10,823.57)	9.8%
01-400-000-463	Misc expenses	1,523.46	2,000.00	(476.54)	76.2%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,800.00	(4,800.00)	0.0%
		11,227.21	78,207.00	(66,979.79)	14.4%
EXECUTIVE					
01-401-000-100	Administration Wages	33,502.91	582,528.00	(549,025.09)	5.8%
01-401-000-150	Payroll Tax Expense	2,886.92	44,563.00	(41,676.08)	6.5%
01-401-000-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-401-000-156	Employee Benefit Expense	5,552.00	83,348.00	(77,796.00)	6.7%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	-	36,467.00	(36,467.00)	0.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	(483.10)	6,300.00	(6,783.10)	-7.7%
01-401-000-181	Longevity Pay	-	5,550.00	(5,550.00)	0.0%
01-401-000-183	Overtime Wages	750.85	5,000.00	(4,249.15)	15.0%
01-401-000-200	Supplies	791.14	15,000.00	(14,208.86)	5.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,779.18	4,500.00	(2,720.82)	39.5%
01-401-000-230	Gasoline & Oil	42.82	2,200.00	(2,157.18)	1.9%
01-401-000-235	Vehicle Maintenance	536.07	1,000.00	(463.93)	53.6%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	579.00	10,000.00	(9,421.00)	5.8%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	12.74	600.00	(587.26)	2.1%
01-401-000-352	Insurance - Liability	-	282.00	(282.00)	0.0%
01-401-000-353	Insurance-Vehicle	-	398.00	(398.00)	0.0%
01-401-000-354	Insurance-Workers Compensation	-	720.00	(720.00)	0.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,550.00	6,100.00	(4,550.00)	25.4%
01-401-000-450	Contracted Services	204.00	16,000.00	(15,796.00)	1.3%
		47,704.53	839,941.00	(792,236.47)	5.7%
AUDIT					
01-402-000-450	Contracted Services	-	25,700.00	(25,700.00)	0.0%
		-	25,700.00	(25,700.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	-	12,500.00	(12,500.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	400.00	(400.00)	0.0%
		-	12,900.00	(12,900.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	384.10	9,500.00	(9,115.90)	4.0%
01-404-000-311	Non Reimbursable Legal	-	45,000.00	(45,000.00)	0.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		384.10	60,000.00	(59,615.90)	0.6%
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	19,624.61	73,280.00	(53,655.39)	26.8%
01-407-000-222	Hardware	-	16,000.00	(16,000.00)	0.0%
01-407-000-240	Web Page	6,361.83	6,000.00	361.83	106.0%
01-407-000-450	Contracted Services	5,843.63	62,720.00	(56,876.37)	9.3%
		31,830.07	160,000.00	(128,169.93)	19.9%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	-	75,000.00	(75,000.00)	0.0%
01-408-000-311	Traffic Engineering	-	25,000.00	(25,000.00)	0.0%
01-408-000-313	Non Reimbursable Engineering	496.17	30,000.00	(29,503.83)	1.7%
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	-	618,752.00	(618,752.00)	0.0%
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	91.80	-	91.80	#DIV/0!
		587.97	788,252.00	(787,664.03)	0.1%
TOWNSHIP PROPERTIES					
<i><u>Public Works Building</u></i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	1,024.92	15,000.00	(13,975.08)	6.8%
01-409-001-250	Maint & Repair	-	21,850.00	(21,850.00)	0.0%
01-409-001-320	Telephone	138.84	4,000.00	(3,861.16)	3.5%
01-409-001-351	Insurance - property	-	15,546.00	(15,546.00)	0.0%
01-409-001-360	Utilities	20.00	12,000.00	(11,980.00)	0.2%
01-409-001-450	Contracted Services	-	8,000.00	(8,000.00)	0.0%
<i><u>Township Building</u></i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	889.30	2,000.00	(1,110.70)	44.5%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	1,583.97	2,500.00	(916.03)	63.4%
01-409-003-320	Telephone	-	7,000.00	(7,000.00)	0.0%
01-409-003-351	Insurance Property	-	18,136.00	(18,136.00)	0.0%
01-409-003-360	Utilities	(340.18)	25,000.00	(25,340.18)	-1.4%
01-409-003-450	Contracted Services	-	39,000.00	(39,000.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	237.40	2,000.00	(1,762.60)	11.9%
01-409-004-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-409-004-320	Telephone	305.89	3,000.00	(2,694.11)	10.2%
01-409-004-351	Insurance - property	-	2,591.00	(2,591.00)	0.0%
01-409-004-360	Utilities	86.66	1,000.00	(913.34)	8.7%
01-409-004-450	Contracted Services	4,300.00	500.00	3,800.00	860.0%
		8,246.80	186,123.00	(177,876.20)	4.4%
<i>POLICE EXPENSES</i>					
01-410-000-100	Police Wages	98,722.57	1,603,004.00	(1,504,281.43)	6.2%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	8,951.82	122,630.00	(113,678.18)	7.3%
01-410-000-151	PSATS Unemployment Compensation	81.24	8,765.00	(8,683.76)	0.9%
01-410-000-156	Employee Benefit Expense	25,134.06	392,907.00	(367,772.94)	6.4%
01-410-000-158	Medical Expense Reimbursements	853.50	13,000.00	(12,146.50)	6.6%
01-410-000-160	Pension Expense	-	227,964.00	(227,964.00)	0.0%
01-410-000-165	Employer 457 Match	-	30,000.00	(30,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	15,000.00	(15,000.00)	0.0%
01-410-000-181	Longevity Pay	-	29,400.00	(29,400.00)	0.0%
01-410-000-182	Education incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime Wages	6,866.98	60,000.00	(53,133.02)	11.4%
01-410-000-187	Courttime Wages	338.98	12,000.00	(11,661.02)	2.8%
01-410-000-190	ARPA - COVID Pay	11,250.00	-	11,250.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	-	14,000.00	(14,000.00)	0.0%
01-410-000-200	Supplies	868.72	14,000.00	(13,131.28)	6.2%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	3,371.15	43,000.00	(39,628.85)	7.8%
01-410-000-235	Vehicle Maintenance	52.69	25,000.00	(24,947.31)	0.2%
01-410-000-238	Clothing/Uniforms	8,936.16	11,700.00	(2,763.84)	76.4%
01-410-000-250	Maintenance & Repairs	-	2,500.00	(2,500.00)	0.0%
01-410-000-260	Small Tools & Equipment	767.35	10,000.00	(9,232.65)	7.7%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	140.00	15,000.00	(14,860.00)	0.9%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	449.59	7,000.00	(6,550.41)	6.4%
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	-	15,000.00	(15,000.00)	0.0%
01-410-000-342	Police Accreditation	100.00	6,000.00	(5,900.00)	1.7%
01-410-000-352	Insurance - Liability	-	12,793.00	(12,793.00)	0.0%
01-410-000-353	Insurance - Vehicles	-	2,106.00	(2,106.00)	0.0%
01-410-000-354	Insurance - Workers Compensation	-	43,200.00	(43,200.00)	0.0%
01-410-000-420	Dues/Subscriptions/Memberships	203.77	1,000.00	(796.23)	20.4%
01-410-000-450	Contracted Services	5,017.00	29,950.00	(24,933.00)	16.8%
01-410-000-740	Computer/Furniture	(34.77)	3,000.00	(3,034.77)	-1.2%
		176,820.81	2,779,019.00	(2,602,198.19)	6.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	6,646.02	60,000.00	(53,353.98)	11.1%
01-411-001-001	Ludwigs	-	249,196.00	(249,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	306.38	200.00	106.38	153.2%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		17,591.90	586,770.00	(569,178.10)	3.0%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	13,831.84	242,130.00	(228,298.16)	5.7%
01-413-000-150	Payroll Tax Expenses	1,052.57	18,523.00	(17,470.43)	5.7%
01-413-000-151	PSATS Unemployment Compensation	-	1,605.00	(1,605.00)	0.0%
01-413-000-156	Employee Benefit Expense	4,126.53	49,529.00	(45,402.47)	8.3%
01-413-000-160	Pension	-	16,687.00	(16,687.00)	0.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	5,100.00	(5,100.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	1,862.70	2,000.00	(137.30)	93.1%
01-413-000-230	Gasoline & Oil	303.46	3,400.00	(3,096.54)	8.9%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	198.00	3,000.00	(2,802.00)	6.6%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	60.12	2,000.00	(1,939.88)	3.0%
01-413-000-322	Ipad Expense	46.97	600.00	(553.03)	7.8%
01-413-000-352	Insurance - Liability	-	282.00	(282.00)	0.0%
01-413-000-353	Insurance - Vehicle	-	398.00	(398.00)	0.0%
01-413-000-354	Insurance - Workers Compensation	-	720.00	(720.00)	0.0%
01-413-000-420	Dues/Subscriptions/Memberships	145.00	3,000.00	(2,855.00)	4.8%
01-413-000-450	Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		21,627.19	369,724.00	(348,096.81)	5.8%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		-	78,500.00	(78,500.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
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%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	542.64	2,000.00	(1,457.36)	27.1%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	243.93	1,200.00	(956.07)	20.3%
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	-	1,000.00	(1,000.00)	0.0%
		786.57	7,850.00	(7,063.43)	10.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	46.35	4,776.00	(4,729.65)	1.0%
01-422-000-601	Contributions - DARC	-	25,341.00	(25,341.00)	0.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.1%
		46.35	52,117.00	(52,070.65)	0.1%
SIGNS					
01-433-000-200	Supplies	-	5,000.00	(5,000.00)	0.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	6,000.00	(6,000.00)	0.0%
SIGNALS					
01-434-000-450	Contracted Services	434.28	35,200.00	(34,765.72)	1.2%
		434.28	35,200.00	(34,765.72)	1.2%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	24,219.78	451,945.00	(427,725.22)	5.4%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	2,510.82	34,574.00	(32,063.18)	7.3%
01-438-000-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-438-000-156	Employee Benefit Expense	13,208.59	187,111.00	(173,902.41)	7.1%
01-438-000-160	Pension	-	30,829.00	(30,829.00)	0.0%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	-	8,850.00	(8,850.00)	0.0%
01-438-000-183	Overtime Wages	2,897.92	26,000.00	(23,102.08)	11.1%
01-438-000-200	Supplies	1,859.87	49,000.00	(47,140.13)	3.8%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	1,159.31	42,000.00	(40,840.69)	2.8%
01-438-000-235	Vehicle Maintenance	1,937.66	18,000.00	(16,062.34)	10.8%
01-438-000-238	Uniforms	-	3,050.00	(3,050.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-245	Highway Supplies	49.79	9,600.00	(9,550.21)	0.5%
01-438-000-260	Small Tools & Equipment	122.55	9,750.00	(9,627.45)	1.3%
01-438-000-316	Training/Seminar	-	5,225.00	(5,225.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	163.33	3,000.00	(2,836.67)	5.4%
01-438-000-322	Ipad Expense	59.08	1,200.00	(1,140.92)	4.9%
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	-	1,486.00	(1,486.00)	0.0%
01-438-000-353	Vehicle Insurance	-	1,593.00	(1,593.00)	0.0%
01-438-000-354	Insurance - Workers Compensation	-	13,680.00	(13,680.00)	0.0%
01-438-000-420	Dues and Subscriptions	100.00	400.00	(300.00)	25.0%
01-438-000-450	Contracted Services	-	56,500.00	(56,500.00)	0.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		48,288.70	1,169,606.00	(1,121,317.30)	4.1%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	10,457.03	241,115.00	(230,657.97)	4.3%
01-438-001-101	Employee Costs Allocated	-	(225,983.00)	225,983.00	0.0%
01-438-001-150	Payroll Tax Expense	869.60	18,445.00	(17,575.40)	4.7%
01-438-001-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-438-001-156	Employee Benefit Expense	3,512.96	42,307.00	(38,794.04)	8.3%
01-438-001-160	Pension Expense	-	10,482.00	(10,482.00)	0.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	3,300.00	(3,300.00)	0.0%
01-438-001-183	Overtime Wages	787.27	8,000.00	(7,212.73)	9.8%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	604.64	12,000.00	(11,395.36)	5.0%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	-	1,486.00	(1,486.00)	0.0%
01-438-001-353	Insurance - Vehicles	-	1,593.00	(1,593.00)	0.0%
01-438-001-354	Insurance - Workers Compensation	-	9,360.00	(9,360.00)	0.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		16,231.50	141,150.00	(124,918.50)	11.5%
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	379.57	225,983.00	(225,603.43)	0.2%
01-454-001-200	Supplies	-	15,000.00	(15,000.00)	0.0%
01-454-001-201	Park & Rec Special Events	-	6,000.00	(6,000.00)	0.0%
01-454-001-202	Community Day	-	28,000.00	(28,000.00)	0.0%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	715.50	6,000.00	(5,284.50)	11.9%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	3,330.00	(3,330.00)	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	-	4,320.00	(4,320.00)	0.0%
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%
		1,095.07	296,933.00	(295,837.93)	0.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	226.75	3,000.00	(2,773.25)	7.6%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	-	5,182.00	(5,182.00)	0.0%
01-454-002-360	Utilities	259.42	5,000.00	(4,740.58)	5.2%
01-454-002-450	Contracted Services	256.50	20,000.00	(19,743.50)	1.3%
		742.67	43,182.00	(42,439.33)	1.7%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	-	3,000.00	(3,000.00)	0.0%
01-454-003-250	Maintenance & Repairs	-	18,000.00	(18,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	-	2,500.00	(2,500.00)	0.0%
01-454-003-351	Insurance Property	-	5,182.00	(5,182.00)	0.0%
01-454-003-360	Utilities	682.18	12,000.00	(11,317.82)	5.7%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		682.18	56,682.00	(55,999.82)	1.2%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	1,807.39	5,000.00	(3,192.61)	36.1%
01-454-005-231	Propane & Heating Oil	-	6,000.00	(6,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	-	50,000.00	(50,000.00)	0.0%
01-454-005-351	Insurance - Building	-	5,182.00	(5,182.00)	0.0%
01-454-005-360	Utilities	416.23	14,000.00	(13,583.77)	3.0%
01-454-005-450	Contracted Services	208.00	10,000.00	(9,792.00)	2.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		2,431.62	90,182.00	(87,750.38)	2.7%
Total Parks and Recreation		4,951.54	491,979.00	(487,027.46)	1.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		-	15,000.00	(15,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	1,500.00	(1,500.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
Total Expenditures Before Operating Transfers		386,759.52	7,926,876.00	(7,540,116.48)	4.9%
Excess of Revenues over Expenses Before Operating Transfers		(73,989.74)	93,673.00	(167,662.74)	-79.0%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	1,500,000.00	(1,500,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	-	245,000.00	(245,000.00)	0.0%
		-	1,745,000.00	(1,745,000.00)	0.0%
Total Expenditures after Operating Transfers		386,759.52	9,671,876.00	(9,285,116.48)	4.0%
EXCESS OF REVENUES OVER EXPENSES		\$ (73,989.74)	\$ (1,651,327.00)	\$ 1,577,337.26	4.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of January 31, 2022

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 855,256.70
	Total Cash	<u>855,256.70</u>
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	<u>679.18</u>
	Total Assets	\$ 855,935.88

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
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	<u>679.18</u>
	Total Liabilities	679.18
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	662,458.78
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>7.26</u>
	Total Equity	<u>855,256.70</u>
	Total Fund Balance	\$ 855,256.70
	Total Liabilities & Fund Balance	\$ 855,935.88

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 7.26	\$ 7,000.00	(6,992.74)	0%
04-355-000-002	Motor Fuel Vehicle Taxes		\$ 362,257.00	(362,257.00)	0%
04-389-000-001	Winter Snow Agreement		\$ 600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance		\$ 14,520.00	(14,520.00)	0%
	Total Revenues	\$ 7.26	\$ 384,377.00	\$ (384,369.74)	0%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies		\$ 75,000.00	(75,000.00)	0%
04-432-000-250	Vehicle Maintenance & Repair		\$ 4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services		\$ 24,000.00	(24,000.00)	0%
	Total Snow	-	\$ 103,000.00	(103,000.00)	0%
Road Projects					
04-438-000-239	Road Project Supplies		\$ 31,800.00	(31,800.00)	0%
04-438-000-450	Road Project Contracted Services		-	-	#DIV/0!
	Total Road Projects	-	\$ 31,800.00	(31,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		\$ 275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive		\$ 6,000.00	(6,000.00)	0%
	Total Highway Construction	-	\$ 281,000.00	(281,000.00)	-
	Total Expenditures	\$ -	\$ 415,800.00	\$ (415,800.00)	0%
	Excess of Revenues over Expenditures	\$ 7.26	\$ (31,423.00)	\$ 31,430.26	0%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of January 31, 2022

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 48,102.85
05-100-000-030	Cash - Fulton Bank	569,106.75
	Total Cash	617,209.60
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	32,738.59
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-
		162,126.26
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	8,522.42
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	8,559.92
Total Assets	\$	787,895.78

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	68,900.00
	Total Accounts Payable	68,900.00
Other Current Liabilities		
05-239-000-010	Due To General Fund	2,039.86
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	128,448.43
Total Liabilities	\$	197,348.43
Equity		
05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(356,577.43)
	Current Period Net Income (Loss)	(37,479.20)
	Total Equity	590,547.35
Total Fund Balance	\$	590,547.35
Total Liabilities & Fund Balance	\$	787,895.78

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 36.61	\$ 2,000.00	(1,963.39)	2%
05-364-000-010	Solid Waste Income	22,798.34	1,121,066.00	(1,098,267.66)	2%
05-364-000-015	Resident Refunds		-	-	#DIV/0!
05-364-000-020	Recycling Income	102.25	-	102.25	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold		500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	229.40	500.00	(270.60)	46%
	Equipment Purchase Grant (Pa.)			-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 23,166.60	\$ 1,151,066.00	\$ (1,127,899.40)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	-	2,800.00	(2,800.00)	0%
05-427-000-220	Postage	2,039.86	2,300.00	(260.14)	89%
05-427-000-230	Toters	-	18,844.00	(18,844.00)	0%
05-427-000-314	Legal Fees	33.03	9,000.00	(8,966.97)	0%
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	37,000.00	444,336.00	(407,336.00)	8%
05-427-000-460	Contracted Services - Recycling	16,000.00	183,438.00	(167,438.00)	9%
05-427-000-700	Tipping Fees	5,572.91	275,000.00	(269,427.09)	2%
05-427-000-725	Tipping Fees - Recycling	-	39,000.00	(39,000.00)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
Total Operations		60,645.80	1,014,378.00	(953,732.20)	6%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 60,645.80	\$ 1,114,378.00	\$ (1,053,732.20)	5%
Excess of Revenues over Expenditures					
		\$ (37,479.20)	\$ 36,688.00	\$ (74,167.20)	-102%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of January 31, 2022**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>215,583.12</u>
	Total Cash	215,583.12
Other Current Assets		
08-130-000-010	Due from General Fund	19,881.48
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>19,881.48</u>
Total Assets	\$	235,464.60

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
Total Liabilities	-	-
Equity		
08-272-000-100	Unrestricted Net Assets	225,239.40
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>10,225.20</u>
	Total Equity	<u>235,464.60</u>
Total Fund Balance	\$	235,464.60
Total Liabilities & Fund Balance	\$	235,464.60

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1.86	\$ 600.00	(598.14)	0%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	7,500.00	235,482.00	(227,982.00)	3%
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)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	2,723.34		-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
Total Revenues		\$ 10,225.20	\$ 481,082.00	\$ (473,580.14)	2%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	600.00	(600.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	-	11,700.00	(11,700.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	30,000.00	(30,000.00)	0%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	235,482.00	(235,482.00)	0%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	-	514,314.00	(514,314.00)	0%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ -	\$ 514,314.00	\$ (514,314.00)	0%
Excess of Revenues over Expenditures		\$ 10,225.20	\$ (33,232.00)	\$ 40,733.86	-31%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of January 31, 2022

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,417.10
	Total Cash	<u>1,045,417.10</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	<u>-</u>
	Total Assets	\$ 1,045,417.10

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	495,060.15
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	<u>26.64</u>
	Total Equity	<u>1,045,417.10</u>
	Total Fund Balance	\$ 1,045,417.10
	Total Liabilities & Fund Balance	\$ 1,045,417.10

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 26.64	\$ 1,000.00	\$ (973.36)	2.7%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		26.64	1,000.00	(973.36)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 26.64	\$ 1,000.00	\$ (973.36)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of January 31, 2022**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,925.45
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,009.04</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(1,936.10)
		<u>26,844,637.36</u>
	Total Assets	\$ 26,950,646.40

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	34,332.30
15-258-000-110	Interest Payable on Bonds - Series A of 2019	20,333.34
	Total Accounts Payable	<u>54,665.64</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	10,146,454.39

Equity		
15-272-000-100	Unrestricted Net Assets	16,832,022.24
	Current Period Net Income (Loss)	(27,830.23)
	Total Equity	<u>16,804,192.01</u>
	Total Fund Balance	\$ 16,804,192.01

Total Liabilities & Fund Balance	\$ 26,950,646.40
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**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 2.59	\$ 1,000.00	(\$997.41)	0%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	236,744.00	(236,744.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	336,200.00	(336,200.00)	0%
Total Revenues		\$ 2.59	\$ 573,944.00	\$ (573,941.41)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	17,166.15	206,744.00	(189,577.85)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	10,166.67	126,200.00	(116,033.33)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	27,332.82	327,128.00	(305,611.18)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 27,832.82	\$ 328,928.00	\$ (306,911.18)	8%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		27,832.82	328,928.00	(306,911.18)	#DIV/0!
Excess of Revenues over Expenditures		\$ (27,830.23)	\$ 245,016.00	\$ (267,030.23)	-11%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of January 31, 2022**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	309,274.78
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		282,617.48
	Total Cash		597,001.97
Accounts Receivable			
30-130-000-001	Due from General Fund		-
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		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
	Total Assets	\$	597,001.97

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		31,750.00
30-261-000-100	General Obligation Bonds - Series of 2019		5,020,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(30,887.91)
	Total Accounts Payable		5,267,965.39
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		679.18
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		679.18
	Total Liabilities	\$	5,268,644.57
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,527,307.64)
	Current Period Net Income (Loss)		(92,733.35)
	Total Equity		(4,671,642.60)
	Total Fund Balance	\$	(4,671,642.60)
	Total Liabilities & Fund Balance	\$	597,001.97

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 6.08	\$ 10,000.00	(9,993.92)	0%
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	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	1,500,000.00	(1,500,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		6.08	1,720,800.00	(1,720,793.92)	0%
Total Revenues					
		\$ 6.08	\$ 1,720,800.00	\$ (1,720,793.92)	0%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	3,800.00	(3,800.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	3,800.00	(3,800.00)	0%
Police					
30-410-000-700	Capital Purchases- Police	-	104,000.00	(104,000.00)	0%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		-	114,000.00	(114,000.00)	0%
Codes					
30-413-000-700	Capital Purchases	30,517.00	35,000.00	(4,483.00)	87%
		30,517.00	35,000.00	(4,483.00)	87%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	202,700.00	(202,700.00)	0%
	Total Public Works	-	202,700.00	(202,700.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	43,850.00	(43,850.00)	0%
		-	43,850.00	(43,850.00)	0%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2022

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks		50,250.00	(50,250.00)	0%
	<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory		385,000.00	(385,000.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
	<i>Fellowship Fields</i>				
30-454-002-600	Capital Construction - Fellowship		29,800.00	(29,800.00)	0%
30-454-002-700	Capital Purchases - Fellowship		-	-	#DIV/0!
	<i>Larkins Field</i>				
30-454-003-600	Capital Construction - Larkins		29,100.00	(29,100.00)	0%
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
	<i>Upland Farms</i>				
30-454-004-600	Capital Construction - Upland	46,347.43	-	46,347.43	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
	<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	46,347.43	494,150.00	(447,802.57)	9%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	-	-	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	15,875.00	195,450.00	(179,575.00)	8%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019		(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	15,875.00	183,095.00	(167,220.00)	9%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 92,739.43	\$ 1,076,595.00	\$ (983,855.57)	9%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
		\$ (92,733.35)	\$ 644,205.00	\$ (736,938.35)	-14.40%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2022**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 85,554.28
	Total Cash	85,554.28
Other Current Assets		
40-130-000-010	Due from General Fund	4,427.30
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	4,427.30
	Total Assets	\$ 89,981.58

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	2,194.05
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.40
40-248-000-015	McKee Fettlers	1.00
40-248-000-017	Vantage Point Retirement	1,954.27
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,075.76
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,561.85
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,745.45
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(5,104.38)
40-248-000-026	Lot 1B Maintenance Area	4,699.38
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.69
40-248-000-030	Profound Technologies	2,859.71
40-248-000-031	Windsor Baptist Church	1,471.01
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	(8,523.03)
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(35,047.95)
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	82.95
40-248-000-039	164 Byers Rd QBD	3,764.12

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2022**

40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	-
40-248-000-042	DeWees 363 Byers Road	-
40-248-000-043	Black Horse Farm	(95.23)
40-248-000-044	Aecom Technology	1,000.13
40-248-000-045	11 Senn Drive Parking	5,000.00
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	51,280.55
40-248-001-038	Enclave at Chester Springs site	45,796.32

Total Other Current Liabilities \$ 89,981.58

40-258-000-000 Accrued Expenses

Total Liabilities \$ 89,981.58

Equity

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

Total Fund Balance \$ -

Total Liabilities & Fund Balance \$ 89,981.58

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 0.83	\$ -	\$ 0.83	-
40-341-000-010	Interest Income - allocated to Developers	(0.83)	-	(0.83)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: February 11, 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:

370/380 Milford Road (Fetters) – A sketch plan have been submitted for these 2 properties which proposes a 6-lot subdivision. The plan was reviewed at the Planning Commission's February 10th, 2022, meeting. No action was taken, and no further review was requested.

Lands N/L Shryock Brothers, Inc. – A lot line change plan has been submitted by Natural Lands Trust which proposes transferring the land upon which a proposed section of the Struble Trail is to be constructed from Shryock Brothers, Inc. to the State. The plan will be accepted by the Planning Commission for formal review at their March 10th, 2022 meeting.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: February 11, 2022

To: Board of Supervisors

From: David Leh, P.E.

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

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

370/380 Milford Road (Fetters) – A sketch plan have been submitted for these 2 properties which proposes a 6-lot subdivision. The plan was reviewed at the Planning Commission's February 10th, 2022, meeting. No action was taken and no further review was requested.

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

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

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

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their

Reference: Development Update

File No. 22-01080
February 11, 2022

October 15th, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

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

Greenridge Road (Toll) – Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. Revised plans have been received and reviewed by the consultants. The Planning Commission recommended approval of the application, with conditions, at their January 13th, 2022 meeting. The 3rd session of the Conditional Use Hearing will be held on February 22nd, 2022.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues in all 3 phases. (i.e.- The remainder of the development) Initial construction has now commenced. we have received permits applications for 131 building units to date.

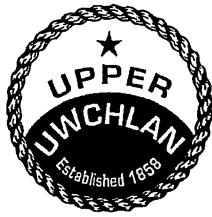
QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16th, 2010. The Applicant has now submitted an updated plan for re-approval.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

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11th, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing which had been scheduled for January 11, 2022 has been once again postponed to a date uncertain. In addition, a lot line change plan has been submitted by Natural Lands Trust which proposes transferring the land upon which a section of the trail is proposed to be constructed from Shryock Brothers, Inc. to the State. The plan was accepted by the Planning Commission for formal review at their March 10th, 2022 meeting.

Reference: Development Update

File No. 22-01080
February 11, 2022

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: February 10, 2022

Attached, please find the Building Department Activity Report for the month of January, 2022.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2019-2022

# of Permits	Fees	YTD Permits	YTD Fees	2019				2020				2021				2022			
				# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan 30	\$ 17,025.46	30	\$ 17,025.46	51	\$ 98,596.00	51	\$ 98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96				
Feb 67	\$ 19,320.64	97	\$ 36,346.10	44	\$ 43,487.50	95	\$ 142,083.50	67	\$ 38,565.98	161	\$ 126,308.40								
Mar 57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90								
Apr 66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10	88	\$ 79,069.01	335	\$ 250,101.91								
May 50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94	75	\$ 44,389.44	410	\$ 294,491.35								
Jun 70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10	89	\$ 77,793.00	499	\$ 372,284.35								
Jul 58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54	99	\$ 131,055.84	598	\$ 503,340.19								
Aug 67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18	78	\$ 32,545.19	676	\$ 535,885.38								
Sept 61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16	78	\$ 36,528.88	754	\$ 572,414.26								
Oct 48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70	72	\$ 40,825.00	826	\$ 613,239.26								
Nov 36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62	58	\$ 41,691.42	884	\$ 654,930.68								
Dec 31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56	62	\$ 68,824.63	946	\$ 723,755.31								



JANUARY 2022 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: 93

- **Municipal Authority & PA 1-calls**
 - **35 Work orders completed**
- **Public Works**
 - **14 Work orders completed**
- **Parks**
 - **2 Work orders completed**
- **Solid Waste**
 - **30 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **12 Work orders completed**

- **Conducted interviews for Dan's replacement**
- **Received salt deliveries and mixed some with anti-skid material**
- **Countersank all nails in Upland Farm Barn floors for finishing**
- **Replaced turbo charges on 10-Wheel Peterbuilt**

- **Swapped Pre-wet system from Salt Brine to Calcium**
- **Adjusted manhole rings for plow safety at various locations**
- **Used Vac Truck on various inlets throughout the Twp.**
- **Tree trimming for sight distance at intersections**
- **Called out once for a tree on the road.**
- **Made and distributed brine**
- **Removed holiday decorations at Twp properties**
- **Worked on inlet restoration on Twin Pines**
- **Helped PennDOT with a broken Stormwater manhole lid on Rte 100**
- **Called in 7 times for snow or ice removal**
- **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 Dedication:

- **None**

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- New hire to start on February 14, 2022. Bradley Richard

Respectfully submitted,

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

ALYSON J. FRITZGES
alysonf@rrhc.com
extension 234



January 12, 2022

Tony Scheivert, Township Manager
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425
tscheivert@upperuwchlan-pa.gov

**Re: Michele Gunther/500 Fellowship Road
Zoning Hearing Board Application**

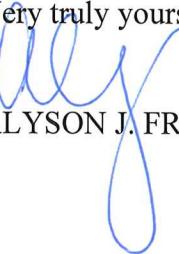
Dear Mr. Scheivert:

Our office represents Michele Gunther in connection with the properties located at 500 Fellowship Road and 641 Red Bone Road further identified as UPI Nos. 32-2-13.6 and 32-2-13.5 (the "Properties"). 500 Fellowship Road is improved with a single family home and 641 Red Bone Road is improved with a barn and related improvements.

The enclosed Declaration dated March 22, 2007 joined the Properties together. Our client has obtained variance relief that would allow the properties to be separated. In order to complete this separation, we need the approval of the Township who is a third party beneficiary to the Declaration.

Enclosed is a Termination of Declaration that has been reviewed and approved by Kristin Camp, Esq. If possible, we respectfully request that the Termination be considered by the Board of Supervisors at its upcoming meeting on January 18, 2022.

Thank you for your assistance regarding this matter. Please contact me with any questions or concerns.

Very truly yours,

ALYSON J. FRITZGES

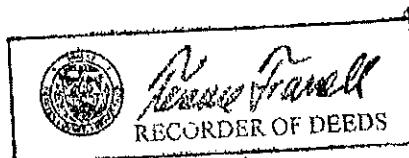
AJF/kw
Enclosures

cc: Gwen Jonik, Township Secretary (via email)
Kristin Camp, Esq. (via email)
Alyson Zarro, Esq. (via email)
Chase Gunther (via email)

rrhc.com

MSC
4/2
2 UPS

Prepared by:
John E. Good, Esquire
331 West Miner Street
West Chester, PA 19382



Return to:
John E. Good, Esquire
331 West Miner Street
West Chester, PA 19382

RETURN TO

Return to :
Manito Abstract Company, Inc.
Accommodation recording

/ UPI #32-2-13.5 and #32-2-13.6 /

copy

DECLARATION

unofficial

This Document Recorded
06/28/2007
11:43AM
Doc Code: MSC Chester County, Recorder of Deeds Office

Doc Id: 10765956
Receipt #: 361794
Rec Fee: 28.50



MANITO / WINDSOR

10765956
Page: 1 of 4
06/28/2007 11:43A
B-7196 P-705

Packet Page 75

DECLARATION

THIS DECLARATION made by **CHARLES GUNTHER** and **MICHELE GUNTHER**, hereinafter called "Declarants".

BACKGROUND:

Declarants purchased two parcels of land situate side by side, in the Township of Upper Uwchlan, Chester County, Pennsylvania, being known as Tax Map Parcel 32-2-13.6 more fully described in Book 5122, page 436 and Tax Map Parcel 32-2-13.5 more fully described in Book 4294, page 0068 recorded in the Office of the Recorder of Deeds of Chester County (the "Premises"). It is the desire of the Declarants to join said parcels as a singular lot and to memorialize their intention and agreement to so join the Premises by this DECLARATION.

TERMS:

NOW, THEREFORE, intending to be legally bound hereby, Declarants do hereby declare that Chester County Tax Map Parcel 32-2-13.6 more fully described in Book 5122, page 436 and Chester County Tax Map Parcel 32-2-13.5 more fully described in Book 4294, page 0068, shall hereafter be joined as a single parcel. Any subdivision or land development activities shall hereafter treat the aforesaid two parcels as a singular lot and neither parcel shall be sold or conveyed or leased one from the other excepting pursuant to applicable zoning and subdivision regulations of all governmental bodies having jurisdiction.

It is recognized by Declarants that the parcels may continue to receive separate tax treatment by being assigned separate tax parcels, however, Declarants recognize if such is the case, such identification is solely for the convenience of the Tax Assessor's Office, over which Declarants have no control, and such treatment shall in no way be deemed to be a subdivision of the Premises.

The provisions of this Declaration shall be enforceable by Upper Uwchlan Township which shall be a third party beneficiary of the restrictions set forth herein.

IN WITNESS WHEREOF, Declarants have hereunto set their hands



and seals this 22nd day of March, 2007.

Charles G
CHARLES GUNTHER

Michele Gunther
MICHELE GUNTHER

G
C

Unofficial



MANITO / WINDSOR

08/26/2007 11:49A

10765956
Page 3 of 4
B-7196 P-705

COMMONWEALTH OF PENNSYLVANIA

SS

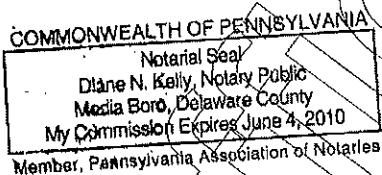
COUNTY OF CHESTER

On this 22nd day of March
before me, the undersigned officer, personally appeared CHARLES
GUNTHER and MICHELE GUNTHER known to me (or satisfactorily proven) to
be the persons whose name are subscribed to the within instrument and
acknowledged that they executed the same for the purposes therein contained.

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

SWORN TO AND SUBSCRIBED
before me this 22nd day
of March , 2007.

Diane N. Kelly
Notary Public



MANITO / WINDSOR

PREPARED BY & RETURN TO:
RILEY RIPER HOLLIN & COLAGRECO
Attn.: Alyson J. Fritzges, Esquire
717 Constitution Drive
P.O. Box 1265
Exton, PA 19341
(610) 458-4400

UPI No. 32-2-13.5 and 32-2-13.6

TERMINATION OF DECLARATION

This **TERMINATION OF DECLARATION** is made _____ day of _____, 2022 by **MICHELE GUNTHER** having an address of 217 Pottstown Pike, Chester Springs, Pennsylvania 19425.

WITNESSETH:

WHEREAS, Charles Gunther and Michele Gunther entered into a Declaration dated March 22, 2007 and recorded in the Office of the Chester County Recorder of Deeds on June 26, 2007 in Deed Book 7196, Page 705 (the "Declaration"); and

WHEREAS, the Declaration joined together as one single parcel Tax Parcel Nos. 32-2-13.6 and 32-2-13.5 located in Upper Uwchlan Township, Chester County, Pennsylvania, (the "Properties"); and

WHEREAS, Charles Gunther and Michele Gunther deeded Tax Parcel No. 32-2-13.5 to Michele Gunther by Deed dated April 13, 2015 and recorded in the Office of the Chester County Recorder of Deeds on June 4, 2015 in Deed Book 9118, Page 46; and

WHEREAS, Charles Gunther A/K/A Fred Gunther and Michele Gunther deeded Tax Parcel No. 32-2-13.6 to Michele Gunther (the "Declarant") by Deed dated April 13, 2015 and recorded in the Office of the Chester County of Deeds on June 8, 2015 in Deed Book 9120, Page 1348; and

WHEREAS, Upper Uwchlan Township, Chester County, Pennsylvania (the "Township") is a third party beneficiary to the Declaration; and

WHEREAS, Tax Parcel No. 32-2-13.5 is improved with a single-family detached dwelling and related improvements; and

WHEREAS, Tax Parcel No. 32-2-13.6 is improved with a 22,589 sq. ft. barn and related improvements; and

WHEREAS, Declarant has been attempting to sell the Properties jointly for over a year with no success, although there has been interest in each of the Properties separately; and

WHEREAS, in order for Declarant to sell the Properties separately she must: (1) obtain zoning relief from the Upper Uwchlan Township Zoning Hearing Board, and (2) secure approval from the Township to terminate the Declaration; and

WHEREAS, on December 8, 2021 the Upper Uwchlan Township Zoning Hearing Board granted the following zoning relief to allow the Properties to be sold separately: (1) variance from Section 200-67.A(2) to allow for an agricultural use (the barn) on 9.558 acres where a 10 acre minimum is required, and (2) variances from Sections 200-67.A(3) and 200-68.B(3) to permit the barn to maintain its existing 19.7 foot setback where a 100 foot setback is required; and

WHEREAS, Declarant has requested and Township has agreed to terminate the Declaration.

NOW, THEREFORE, intending to be legally bound hereby, the Declarant and Township state the following:

1. The Declarant hereby rescinds the Declaration and declares it to be null and void and of no force and effect on the Property, and the Property shall be hereafter held at all times free and clear of the Declaration.

2. The Township hereby agrees to the termination of the Declaration and declares it to be null and void and of no force and effect on the Property, and the Property shall be hereafter held at all times free and clear of the Declaration.

3. This Termination of Declaration shall bind the signatories below and their respective heirs, administrators, executors, successors and assigns.

4. This Termination of Declaration shall be recorded in the Office of the Chester County Recorder of Deeds.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, Michele Gunther, Declarant, hereby sets her hand and seal as of the date set forth above.

MICHELE GUNTHER

Approved this _____ day of _____ 2022:

Attest:

TOWNSHIP OF UPPER UWCHLAN

By: _____
Name:
Title:

By: _____
Name:
Title:

1240 North Mountain Road,
Harrisburg, Pennsylvania 17112
United States
www.ghd.com



Our ref: 11209967

January 24, 2022

Ms. Gwen Jonik
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

RECEIVED

JAN 26 2022

UPPER UWCHLAN TWP.

PA DCNR
Marsh Creek State Park
Component 2 Sewage Facilities Planning Module
PADEP Code No. 1-15954-349-2
Upper Uwchlan Township, Chester County

Dear Ms. Jonik

Per our emails, please find enclosed two (2) copies of the Component 2 Sewage Facilities Planning Module for the DCNR Marsh Creek State Park project located in Upper Uwchlan Township, Chester County. These copies include the appropriate signed documentation from the Chester County Health and Planning Departments, Upper Uwchlan Township Planning Commission and the Health Department SEO. On behalf of DCNR, we respectfully request that the Township review and take action on the complete planning module.

Please do not hesitate to contact me at 717-585-6431 or heather.myers@ghd.com with any questions regarding this project.

Regards

A handwritten signature in blue ink, appearing to read "Heather Myers".

Heather Myers
Environmental Scientist
717 585-6431
heather.myers@ghd.com

Enclosures

SEWAGE FACILITIES PLANNING MODULE COMPONENT 4C - COUNTY OR JOINT HEALTH DEPARTMENT REVIEW

Note to Project Sponsor: To expedite the review of your proposal, one copy of your completed planning module package and one copy of this *Planning Agency Review Component* should be sent to the county or joint county health department for their comments.

SECTION A. PROJECT NAME (See Section A of instructions)

Project Name
DCNR Marsh Creek State Park

SECTION B. REVIEW SCHEDULE (See Section B of instructions)

1. Date plan received by county or joint county health department 11/11/2021
Agency name Chester County Health Department
2. Date review completed by agency 01/13/2022

SECTION C. AGENCY REVIEW (See Section C of instructions)

Yes No

1. Is the proposed plan consistent with the municipality's Official Sewage Facilities Plan?
If no, what are the inconsistencies? _____

2. Are there any wastewater disposal needs in the area adjacent to this proposal that should be considered by the municipality?
If yes, describe _____

3. Is there any known groundwater degradation in the area of this proposal?
If yes, describe Unknown

4. The county or joint county health department recommendation concerning this proposed plan is as follows: Approval once all other Municipal, County and state requirements are satisfied.

5. Name, title and signature of person completing this section:

Name: Mark R. Naber

Title: Environmental Health Specialist

Signature: 

Date: 01/13/2022

Name of County Health Department: Chester County

Address: 601 Westtown Road, Suite 288, West Chester, PA 19382

Telephone Number: 610-344-6126

SECTION D. ADDITIONAL COMMENTS (See Section D of instructions)

This component does not limit county planning agencies from making additional comments concerning the relevancy of the proposed plan to other plans or ordinances. If additional comments are needed, attach additional sheets.

The county planning agency must complete this component within 60 days.

This component and any additional comments are to be returned to the applicant.

RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of Upper Uwchlan _____
(TOWNSHIP) (BOROUGH) (CITY), Chester _____ COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS PA DCNR _____ has proposed the development of a parcel of land identified as
land developer

Marsh Creek State Park Onlot Sewage Disposal Systems, and described in the attached Sewage Facilities Planning Module, and
name of subdivision
proposes that such subdivision be served by: (check all that apply), sewer tap-ins, sewer extension, new treatment facility, individual onlot systems, community onlot systems, spray irrigation, retaining tanks, other, (please specify). _____

WHEREAS, Upper Uwchlan Township _____ finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (Commissioners) (Councilmen) of the (Township)
(Borough) (City) of Upper Uwchlan _____ hereby adopt and submit to DEP for its approval as a revision to the
"Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is
attached hereto.

I _____, Secretary, _____
(Signature)

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of
the Township (Borough) (City) Resolution # _____, adopted, _____, 20 _____.
Municipal Address:

Seal of
Governing Body

Telephone _____

Upper Uwchlan Township

Social Media Policy

DRAFT – February 11, 2022

1. General Policy

- 1.1. The Upper Uwchlan Township website is the primary means of online communication with Township residents and the public. The Township's official social media presence will serve to supplement this and should direct visitors back to the website as appropriate.
- 1.2. The Township recognizes that a social media page may contain third party content including but not limited to, advertisements or hyperlinks placed by the social media site owners or their vendors, over which the Township has no control (such as advertisements). The appearance/occurrence of such content does not indicate endorsement by Upper Uwchlan Township or its Board of Supervisors.
- 1.3. Participation in social media is on a voluntary, as needed basis at the will of the Township. The Township reserves the right to terminate any Township social media participation at any time without notice.

2. Content Guidelines

- 2.1. The Account Manager who is posting content to a Township social media page may not express his or her personal views or concerns. Posts shall only reflect the specific factual communications of the Township. The Account Manager's goals shall be in line with basic objectives outlined in this policy.
- 2.2. Employees shall observe and abide by all copyright, trademark, and service mark restrictions in posting materials to social media.
- 2.3. All content shall be appropriate for all ages. Information, photos, videos, or other content that will reflect negatively on the department or the Township is strictly prohibited.
- 2.4. The content of the Township social media page shall only pertain to Township-sponsored, Township-endorsed, or Township-recognized programs, services, events, and/or notifications.
- 2.5. Posts on Township social media pages shall not contain any of the following:
 - 2.5.1. Remarks in support of, or opposition to, political campaigns, candidates or ballot measures.
 - 2.5.2. Profane language or content.
 - 2.5.3. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, or status with regard to public assistance, national origin, physical or mental disability, or sexual orientation.
 - 2.5.4. Threats to any person or organization.
 - 2.5.5. Sexual content or links to sexual content.
 - 2.5.6. Gambling or related content.
 - 2.5.7. Conduct or encouragement of illegal activity or content in violation of any federal, state or local law.
 - 2.5.8. Information that may compromise the safety or security of the public or public systems.
 - 2.5.9. Promoting or advertising a commercial enterprise or business or commercial solicitation (unless deemed as a benefit for Township sponsorship by the Township Manager).
 - 2.5.10. Content that violates a legal ownership interest of another property.
 - 2.5.11. Remarks of a personal or private business nature.

3. Moderation of Comments

- 3.1. Certain social media platforms allow for comments. Comments posted on a Township social media page shall be monitored and moderated by a single Account Manager (one Manager per page) as designated by the Township Manager.

Upper Uwchlan Township

Social Media Policy

DRAFT – February 11, 2022

- 3.1.1. This designated Moderator shall review comments regularly. When possible, social media sites shall be configured to send notifications of comments to the Moderator via email or push notification.
- 3.1.2. The Moderator will assess the content of any and all comments to determine if the comment requires an official reply from the Township. Responses to simple inquiries shall be made within one business day whenever possible. Commenters who post specific complaints or questions which require complex responses shall be directed to email the Township to discuss their concerns in that medium.
- 3.2. Comments which include any of the following shall be deleted, hidden, or otherwise removed by the Moderator:
 - 3.2.1. Obscene, profane, vulgar, threatening, harassing, or defamatory language.
 - 3.2.2. Comments in support of, or opposition to, political campaigns, candidates or ballot measures.
 - 3.2.3. Personal attacks against other commenters, Township staff, or Township elected officials.
 - 3.2.4. Comments which violate copyright law.
 - 3.2.5. Comments promoting or advertising a commercial enterprise or business.
- 3.3. All deleted, hidden, or otherwise removed comments shall be recorded before deletion. The Moderator of each page shall keep a record of all deleted comments, along with the time of and reason for deletion.

At the time of publication, Upper Uwchlan Township maintains the following social media accounts:

- www.facebook.com/upperuwchlan
- www.twitter.com/upperuwchlan
- www.facebook.com/upperuwchlanpd
- www.twitter.com/upperuwchlanpd

ALYSON M. ZARRO
alyson@rrhc.com
extension 202



January 31, 2022

Via hand delivery and email

Tony Scheivert, Township Manager
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425
tscheivert@upperuwchlan-pa.gov

Re: Profound Technologies/125 Little Conestoga Road

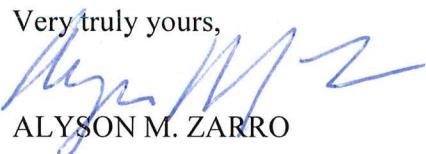
Dear Tony:

As you know, I represent RIP Holdings, LLC ("Owner") in connection with the Profound Technologies development at 125 Little Conestoga Road ("Property"). Two Highway Occupancy Permits, one for Roadway Improvements and one for Stormwater Improvements, were obtained in connection with the development. As a result of conditions encountered in the Little Conestoga Road right-of-way during construction, modification was made to Stormwater Facilities installed in the right-of-way. Accordingly, pursuant to the PennDOT and Township policy regarding maintenance of stormwater facilities, the Township requested that the Owner enter into an agreement governing the operation and maintenance of the stormwater facilities in the Little Conestoga Road right-of-way, consisting of two six inch PVC pipes and a manhole.

Accordingly, an Amendment to Stormwater Best Management Practices Conveyances and Operation and Maintenance Agreement ("Amendment") has been prepared to address this requirement. The Amendment has been approved in form by both the Township Solicitor and Township Engineer.

Enclosed are three (3) originals of the Amendment, which has been executed on behalf of the Owner. We request that the Amendment be placed on the Board of Supervisors next available agenda for consideration. Thank you.

Very truly yours,


ALYSON M. ZARRO

AMZ/mrm

Enclosures

cc: Gwen Jonik, Township Secretary (*via email w/enclosure*)
Kristin Camp, Esquire, Township Solicitor (*via email w/enclosure*)
David Leh, P.E., Township Engineer (*via email w/enclosure*)
Kevin Busza, Profound Technologies (*via email w/enclosure*)
Chris Daily, P.E. (*via email w/enclosure*)

rrhc.com

1377659.1

PO Box 1265 717 Constitution Drive, Suite 201 Exton, PA 19341 P. 610-458-4400 F. 610-458-4444 Packet Page 87

PREPARED BY & RETURN TO:

Riley Riper Hollin & Colagreco
Attn.: Alyson M. Zarro, Esquire
717 Constitution Drive, Suite 201
P.O. Box 1265
Exton, PA 19341

UPI No. 32-4-38.3

AMENDMENT TO STORMWATER BEST MANAGEMENT PRACTICES (BMPs) AND CONVEYANCES OPERATIONS AND MAINTENANCE AGREEMENT

This AMENDMENT TO STORMWATER BEST MANAGEMENT PRACTICES (BMPs) AND CONVEYANCES OPERATIONS AND MAINTENANCE AGREEMENT ("Amendment") is made this 27th day of JANUARY, 2022, by and between RIP HOLDING LLC, a Pennsylvania limited liability company ("Landowner"), and UPPER UWCHLAN TOWNSHIP, Chester County, Pennsylvania ("Township").

WITNESSETH:

WHEREAS, Landowner is the owner of certain real property containing approximately 1.184 acre parcel of land located at 125 Little Conestoga Road in Upper Uwchlan Township, Chester County, Pennsylvania, pursuant to a deed recorded in the Office of the Chester County Recorder of Deeds in Book 9596, Page 1324, being UPI No. 32-4-38.3 ("Property"); and

WHEREAS, Landowner entered into a Stormwater Best Management Practices (BMPs) and Conveyances Operations and Maintenance Agreement dated March 12, 2020 with the Township for the Property, which was recorded in the Office of the Chester County Recorder of Deeds on June 16, 2020 in Book 10187, Page 839 ("Agreement"), a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, the Agreement provides for the construction, operation, maintenance and inspection of stormwater BMPs and Conveyances on the Property ("Existing Stormwater Management Facilities"), which were constructed by Landowner in connection with the construction of an addition to the existing commercial building on the Property pursuant to the "Final Plan" (as defined in the Agreement), which was recorded in the Office of the Chester County Recorder of Deeds at Plan Book No. 20721; and

WHEREAS, Landowner obtained Highway Occupancy Permit No. 06100395 ("Roadway HOP") for construction of certain improvements in the right-of-way of Little Conestoga Road (S.R. 4016) from the Pennsylvania Department of Transportation ("PennDOT") in connection with the development shown on the Final Plan; and

WHEREAS, Stormwater Facilities Highway Occupancy Permit No. 06100423 ("Drainage HOP") for the installation of certain drainage facilities, consisting of 14 linear feet of two (2) 6" PVC pipes and a manhole (collectively, the "Drainage Facilities") in the right-of-way of Little Conestoga Road was obtained from PennDOT; and

WHEREAS, pursuant to that certain PennDOT Strike-Off Letter No. 470-12-01 dated January 11, 2012 ("Strike-Off Letter"), PennDOT required that the Township be a co-applicant on the application for the Drainage HOP (and to become co-permittee) and that the Township accept ultimate responsibility for maintaining the Drainage Facilities in Little Conestoga Road that are the subject of the Drainage HOP; and

WHEREAS, it is the Township's policy that new drainage facilities installed pursuant to a drainage highway occupancy permit obtained in accordance with the Strike-Off Letter be operated and maintained by the Landowner; and

WHEREAS, the long-term operation and maintenance of the Existing Stormwater Management Facilities continues to be the responsibility of the Landowner; and

WHEREAS, Landowner and the Township desire to amend and supplement the Agreement to establish the operation, maintenance and inspection requirements for the Drainage Facilities as set forth herein.

NOW THEREFORE, intending to be legally bound, the parties hereby agree as follows:

1. The foregoing recitals of this Amendment are incorporated as terms of this Amendment as if fully set forth in the body of this Amendment.

2. Landowner shall inspect, operate and maintain the Drainage Facilities good working order acceptable to the Township and in accordance with the specific inspection and maintenance requirements as shown a drawing entitled "Highway Occupancy Permit Plans, Profound Technologies, Drawings for Maintenance of Stormwater Facilities of Roadway Improvements Associated with Little Conestoga Road" prepared by D.L. Howell & Associates, Inc. dated October 29, 2019 and plotted December 20, 2021, consisting of three (3) sheets ("HOP Maintenance Plans"), which is attached hereto as Exhibit "B" and made a part hereof.

3. The annual written Inspection and Maintenance Reports required by Section 3 of the Agreement shall include the Drainage Facilities.

4. The Township intends to inspect the Drainage Facilities at a minimum of once every three (3) years to determine if they continue to function as required.

5. Landowner acknowledges that, per the Township's Stormwater Ordinance, it is unlawful, without written approval of the Township, to:

- a. Modify, remove, fill, landscape, alter or impair the effectiveness of any Drainage Facility that is constructed as part of the approved HOP Maintenance Plans;
- b. Place any structure, fill, landscaping, additional vegetation, yard waste, brush cuttings, or other debris into a Drainage Facility that would limit or alter the functioning of the Drainage Facility;
- c. Allow the Drainage Facility to exist in a condition which does not conform to the approved HOP Maintenance Plans or the Agreement as amended; and
- d. Dispose of, discharge, place or otherwise allow pollutants including, but not limited to, deicers, pool additives, household chemicals, and automotive fluids to directly or indirectly enter any Drainage Facility.

6. In the event that Landowner fails to operate and maintain the Drainage Facilities as shown on the HOP Maintenance Plans in good working order acceptable to the Township, the Township shall send written notice to Landowner specifying the areas of non-compliance and the steps that shall be taken to cure the noncompliance. In the event that Landowner does not cure the noncompliance within thirty (30) days of the date thereof, or diligently pursue compliance in circumstances where compliance is not possible within thirty (30) days due to weather conditions, refusal or delay by PennDOT, or where otherwise determined by the Township in an emergency situation that notice is not practical or expedient, Landowner shall be in violation of the Agreement as amended by this Amendment, and Landowner agrees that the Township or its representatives may, in addition to and not in derogation or diminution of any remedies available to it under the Stormwater Ordinance or other statutes, codes, rules or regulations, or the Agreement as amended by this Amendment, enter upon the Property and take whatever action is deemed necessary to maintain said Drainage Facilities. It is expressly understood and agreed that the Township is under no obligation to maintain or repair said facilities, and in no event shall the Agreement as amended by this Amendment be construed to impose any such obligation on the Township. Notwithstanding the foregoing, Landowner shall have no responsibility for any relocation, modification or expansion of the Drainage Facilities that are not required for maintenance purposes. In addition, the Township shall not allow any additional land development within the upstream drainage field of the Drainage Facilities which would adversely impact the operation, integrity or maintenance of those Drainage Facilities Landowner is required to maintain without the prior written consent of Landowner.

7. In the event that the Township, pursuant to the Agreement as amended by this Amendment, performs work of any nature or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like in connection with the Drainage Facilities, Landowner shall reimburse the Township for all reasonable expenses (direct and indirect) incurred within thirty (30) days of delivery of an invoice from the Township. Failure of Landowner to make prompt payment to the Township may result in enforcement proceedings, which may include the filing of a lien against the Property, which filing is expressly authorized

by Landowner.

8. The intent and purpose of this Amendment is to ensure the proper maintenance of the Drainage Facilities by Landowner; provided, however, that this Amendment shall not be deemed to create any additional liability on any party for damage alleged to result from or be caused by stormwater runoff.

9. Landowner, for itself and its successors and assigns hereby releases and shall release the Township's employees, its agents and designated representatives from all damages, accidents, casualties, occurrences, or claims which might arise or be asserted against said employees, agents or representatives arising out of the construction, presence, existence, or maintenance of the Drainage Facilities either by Landowner or Township. In the event that a claim is asserted or threatened against the Township, its employees, agents or designated representatives, the Township shall notify Landowner, and Landowner shall defend, at its own expense, any claim, suit, action or proceeding, or any threatened claim, suit, action or proceeding against the Township, or, at the request of the Township, pay the cost, including attorney's fees, of defense of the same undertaken on behalf of the Township. If any judgment or claims against the Township's employees, agents or designated representatives shall be allowed, Landowner shall pay all damages, judgments or claims and any reasonable costs and expenses incurred by the Township, including attorney's fees, regarding said damages, judgments or claims. The foregoing shall not apply where said claim or judgment results from the negligence or willful misconduct of the Township, its employees, agents or designated representatives.

10. Landowner shall inform future buyers of the Property about the function of, operation, inspection and maintenance requirements of the Drainage Facilities prior to the purchase of the Property by said future buyer(s) and upon conveyance of the Property, the future buyer assumes all responsibilities as Landowner and must comply with all components of the Agreement as amended by this Amendment.

11. This Amendment shall insure to the benefit of and be binding upon, the Township and Landowner, as well as their successors and assigns.

12. Except as amended hereby, the Agreement shall remain in full force and effect.

This Amendment shall be recorded in the Office of the Recorder of Deeds in and for Chester County, Pennsylvania, and shall constitute a covenant running with the Property until such time that the Township and PennDOT may approve different Drainage Facilities than those depicted on the HOP Maintenance Plans. In the event of such approvals, further amendment to this Agreement or an extinguishment and termination of the Agreement, as applicable, shall be recorded in the Office of the Chester County Recorder of Deeds.

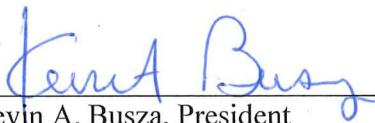
SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized officers and representatives on the date first indicated hereinabove.

LANDOWNER:

RIP HOLDINGS LLC,
a Pennsylvania limited liability company

By:



Kevin A. Busza, President

ATTEST:

UPPER UWCHLAN TOWNSHIP

By: _____
Name:
Title:

By: _____
Sandra M. D'Amico, Chairperson

COMMONWEALTH OF PENNSYLVANIA :
: ss
COUNTY OF CHESTER :

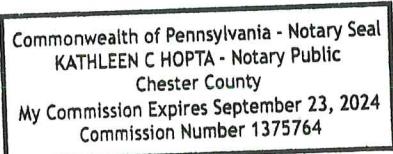
On the 264 day of January, 2022, before me, a Notary Public in and for the above County and State, personally appeared Kevin A. Busza, who acknowledged himself to be the PRESIDENT of RIP HOLDINGS LLC, a Pennsylvania limited liability company, and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Kathleen C Hopta
Notary Public

(Notarial Seal)

My Commission Expires: 9-23-24



COMMONWEALTH OF PENNSYLVANIA :
: ss
COUNTY OF CHESTER :

On this, the _____ day of _____, 2022, before me, a Notary Public, the undersigned officer, personally appeared, Sandra M. D'Amico, who acknowledged herself to be the Chairperson of the Board of Supervisors of UPPER UWCHLAN TOWNSHIP, and that she as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

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

Notary Public

(Notarial Seal)

My Commission Expires:

EXHIBIT “A”

Agreement

PREPARED BY AND RETURN TO:
RILEY RIPER HOLLIN & COLAGRECO
Attn: Alyson M. Zarro, Esquire
717 Constitution Drive, Suite 201
P.O. Box 1265
Exton, PA 19341
(610) 458-4400



UPI No. 32-4-38.3



STORMWATER BEST MANAGEMENT PRACTICES (BMPs)
AND CONVEYANCES OPERATION AND MAINTENANCE AGREEMENT

THIS AGREEMENT, made and entered into this 12th day of March, 2020, by and between RIP HOLDINGS LLC, a Pennsylvania limited liability company, (hereinafter the "Landowner"), and UPPER UWCHLAN TOWNSHIP, Chester County, Pennsylvania, (hereinafter the "Township").

WITNESSETH

WHEREAS, the Landowner is the owner of certain real property by virtue of a deed of conveyance recorded in the land records of Chester County, Pennsylvania, in Deed Book 9598, Page 1324, and identified as UPI No. 32-4-38.3 (hereinafter "Property"); and

WHEREAS, the Landowner is proceeding to build an addition to the existing building and further develop the Property in accordance with a Preliminary/Final Land Development Plan for 125 Little Conestoga Road prepared by D. L. Howell & Associates, Inc. dated November 9, 2018 and last revised March 11, 2020 ("Final Plan"); and

WHEREAS, the Stormwater Best Management Practices (hereinafter "BMP(s)") Operations and Maintenance Plan approved by the Township (hereinafter referred to as the "O&M plan") for the Property, which is part of the Final Plan and which is attached hereto as

Appendix A and made a part hereof, provides for management of stormwater within the confines of the Property through the use of BMP(s) and conveyances; and

WHEREAS, the Township, and the Landowner, for itself and its administrators, executors, successor, heirs, and assigns, agree that the health, safety, and welfare of the residents of the Township and the protection and maintenance of water quality require that stormwater BMP(s) and conveyances be constructed and maintained on the Property; and

WHEREAS, for the purposes of this Agreement, the following definitions shall apply:

- **BMP** – "Best Management Practice" - Those activities, facilities, designs, measures or procedures as specifically identified in the O&M Plan, used to manage stormwater impacts from land development, to meet state water quality requirements, to promote groundwater recharge, and to otherwise meet the purposes of the Township Stormwater Management Ordinance. BMPs may include, but are not limited to, a wide variety of practices and devices, from large-scale retention ponds and constructed wetlands to small-scale underground treatment systems, infiltration facilities, filter strips, low impact design, bioretention, wet ponds, permeable paving, grassed swales, riparian or forested buffers, sand filters, detention basins, manufactured devices, and operational and/or behavior-related practices that attempt to minimize the contact of pollutants with stormwater runoff. The BMPs identified in the O&M Plan are permanent appurtenances to the Property; and
- **Conveyance** – As specifically identified in the O&M Plan, a man-made, existing or proposed facility, structure or channel used for the transportation or transmission of stormwater from one place to another, including pipes, drainage ditches, channels and swales (vegetated and other), gutters, stream channels, and like facilities or features. The conveyances identified in the O&M Plan are permanent appurtenances to the Property; and

WHEREAS, the Township requires, through the implementation of the O&M Plan, that stormwater management BMPs and conveyances, as required by said O&M Plan and the Township's Stormwater Management Ordinance, be constructed and adequately inspected, operated and maintained by the Landowner, its administrators, executors, successors in interest, heirs, and assigns.

NOW, THEREFORE, in consideration of the foregoing promises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto, intending to be legally bound hereby, agree as follows:

1. The foregoing recitals to this Agreement are incorporated as terms of this Agreement as if fully set forth in the body of this Agreement.
2. The Landowner shall construct the BMP(s) and conveyance(s) in accordance with the Final Plan.
3. The Landowner shall inspect, operate and maintain the BMP(s) and conveyance(s) as shown on the O&M Plan in good working order acceptable to the Township and in accordance with the specific inspection and maintenance requirements in the approved O&M Plan.

The Landowner shall, further, provide annual written Inspection and Maintenance Reports for the BMP(s) and conveyance(s) shown on the O&M Plan to the Township.

4. The Landowner hereby grants permission to the Township, its authorized agents and employees, to enter upon the Property from a public right-of-way or roadway, at reasonable times and upon presentation of proper identification, to inspect the BMP(s) and conveyance(s) whenever it deems necessary for compliance with this Agreement, the O&M Plan and the Township's Stormwater Management Ordinance. Whenever possible, the Township shall notify the Landowner prior to entering the Property.
5. The Township intends to inspect the BMP(s) and conveyance(s) at a minimum of once every three (3) years to determine if they continue to function as required.
6. The Landowner acknowledges that, per the Township's Stormwater Ordinance, it is unlawful, without written approval of the Township, to:
 - a. Modify, remove, fill, landscape, alter or impair the effectiveness of any BMP or conveyance that is contrasted as part of the approved O&M Plan;
 - b. Place any structure, fill, landscaping, additional vegetation, yard waste, brush cuttings, or other debris into a BMP or conveyance that would limit or alter the functioning of the BMP or conveyance;

- c. Allow the BMP or conveyance to exist in a condition which does not conform to the approved O&M Plan or this Agreement; and
- d. Dispose of, discharge, place or otherwise allow pollutants including, but not limited to, deicers, pool additives, household chemicals, and automotive fluids to directly or indirectly enter any BMP or conveyance.
7. In the event that the Landowner fails to operate and maintain the BMP(s) and conveyance(s) as shown on the O&M Plan in good working order acceptable to the Township, the Township shall send written notice to the Landowner specifying the areas of non-compliance and the steps that shall be taken to cure the non-compliance. In the event that the Landowner does not cure the non-compliance within thirty (30) days of the date thereof, or diligently pursue compliance in circumstances where compliance is not possible within thirty (30) days due to weather conditions, or where otherwise determined by the Township in an emergency situation that notice is not practical or expedient, the Landowner shall be in violation of this Agreement, and the Landowner agrees that the Township or its representatives may, in addition to and not in derogation or diminution of any remedies available to it under the Stormwater Ordinance or other statutes, codes, rules or regulations, or this Agreement, enter upon the Property and take whatever action is deemed necessary to maintain said BMP(s) and conveyance(s). It is expressly understood and agreed that the Township is under no obligation to maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the Township.
8. In the event that the Township, pursuant to this Agreement, performs work of any nature or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner shall reimburse the Township for all expenses (direct and indirect) incurred within thirty (30) days of delivery of an invoice from the Township. Failure of the Landowner to make prompt payment to the Township may result in enforcement proceedings, which may include the filing of a lien against the Property, which filing is expressly authorized by the Landowner.

9. The intent and purpose of this Agreement is to ensure the proper maintenance of the on-site BMP(s) and conveyance(s) by the Landowner; provided, however, that this Agreement shall not be deemed to create any additional liability on any party for damage alleged to result from or be caused by stormwater runoff.
10. The Landowner, for itself and its executors, administrators, assigns, heirs, and other successors in interest, hereby releases and shall release the Township's employees, its agents and designated representatives from all damages, accidents, casualties, occurrences, or claims which might arise or be asserted against said employees, agents or representatives arising out of the construction, presence, existence, or maintenance of the BMP(s) and conveyance(s) either by the Landowner or Township. In the event that a claim is asserted or threatened against the Township, its employees, agents or designated representatives, the Township shall notify the Landowner, and the Landowner shall defend, at his own expense, any claim, suit, action or proceeding, or any threatened claim, suit, action or proceeding against the Township, or, at the request of the Township, pay the cost, including attorney's fees, of defense of the same undertaken on behalf of the Township. If any judgment or claims against the Township's employees, agents or designated representatives shall be allowed, the Landowner shall pay all damages, judgments or claims and any costs and expenses incurred by the Township, including attorney's fees, regarding said damages, judgments or claims. The foregoing shall not apply where said claim or judgment results from the negligence or willful misconduct of the Township, its employees, agents or designated representatives.
11. The Township may enforce this Agreement in accordance with its Stormwater Ordinance, at law or in equity, against the Landowner for breach of this Agreement. Remedies may include fines, penalties, damages or such equitable relief as the parties may agree upon or as may be determined by a Court of competent jurisdiction. Recovery by the Township shall include its reasonable attorney's fees and costs incurred in seeking relief under this Agreement.
12. Failure or delay in enforcing any provision of this Agreement shall not constitute a waiver by the Township of its rights of enforcement hereunder.

13. The Landowner shall inform future buyers of the Property about the function of, operation, inspection and maintenance requirements of the BMP(s) prior to the purchase of the Property by said future buyer, and upon purchase of the Property the future buyer assumes all responsibilities as Landowner and must comply with all components of this Agreement.
14. This Agreement shall insure to the benefit of and be binding upon, the Township and the Landowner, as well as its assigns and successors in interest.

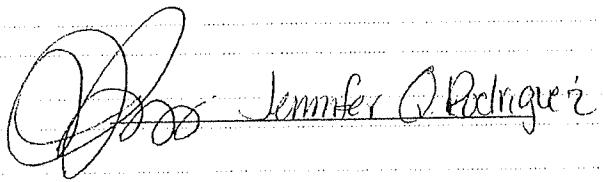
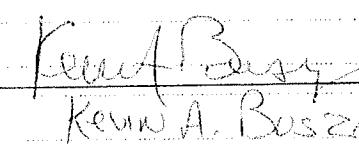
This Agreement shall be recorded in the Office of the Recorder of Deeds in and for Chester County, Pennsylvania, and shall constitute a covenant running with the Property, until such time that the Township may approve a different development scheme for the Property or different BMPs than those depicted on the O&M Plan. In the event of such approval, an amendment to this Agreement or an extinguishment and termination of this Agreement, as applicable, shall be recorded in the Office of the Chester County Recorder of Deeds.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers and representatives on the date first indicated hereinabove.

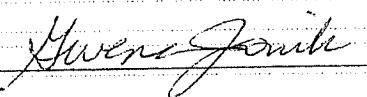
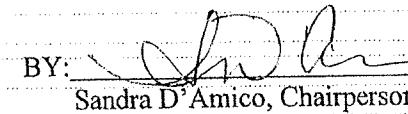
ATTEST/WITNESS:

LANDOWNER
RIP HOLDINGS LLC,
a Pennsylvania limited liability company

 BY: 
Jennifer O'Rourke BY: Kevin A. Beszta

ATTEST:

BOARD OF SUPERVISORS OF
UPPER UWCHLAN TOWNSHIP

 BY: 
Sandra D'Amico, Chairperson

COMMONWEALTH OF PENNSYLVANIA

:

COUNTY OF Chester

: ss

:

On this, the 17 day of March, 2020, before me, a Notary Public, the undersigned officer, personally appeared, Kevin Busza, who acknowledged himself to be the President of **RIP HOLDINGS LLC**, a Pennsylvania limited liability company, and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

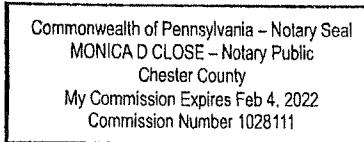
IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Monica D. Close

Notary Public

(Notarial Seal)

My Commission Expires:



COMMONWEALTH OF PENNSYLVANIA :

COUNTY OF CHESTER :

On this, the 13th day of May, 2020, before me, a Notary Public, the undersigned officer, personally appeared, Sandra D'Amico, who acknowledged herself to be the Chairperson of the Board of Supervisors of **UPPER UWCHLAN TOWNSHIP**, and that she as such Chairperson, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the Township by herself as Chairperson.

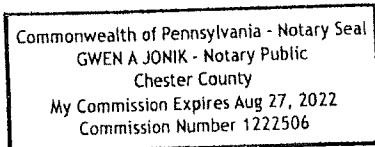
IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Gwen Jonik

Notary Public

(Notarial Seal)

My Commission Expires:



APPENDIX "A"

EXHIBIT "B"

HOP Maintenance Plans

DISTRICT	COUNTY	TOWNSHIP	CITY	ROUTE	SECTION	TOTAL STREETS
6-0	CHESTER	UPPER DUTCHLAN		4016		
						3

HIGHWAY OCCUPANCY PERMIT PLANS PROFOUND TECHNOLOGIES

DRAWINGS FOR MAINTENANCE OF STORMWATER FACILITIES OF ROADWAY IMPROVEMENTS ASSOCIATED WITH LITTLE CONESTOGA ROAD

STATE ROUTE 4016

IN CHESTER COUNTY

FROM STA. 433+91 TO STA. 436+24 LENGTH 233 FT. 0.044 MI.
FROM SEC. 0140 OFFSET 2475 TO SEG. 0140 OFFSET 2705

NOTES
1. OWNER, WOULD IR THE POINT IS THE PRIMARY RESPONSIBILITY OF THE LOCAL GOVERNMENT
2. OWNER, WOULD IR THE POINT IS THE PRIMARY RESPONSIBILITY OF THE LOCAL GOVERNMENT
3. OWNER, WOULD IR THE POINT IS THE PRIMARY RESPONSIBILITY OF THE LOCAL GOVERNMENT
4. OWNER, WOULD IR THE POINT IS THE PRIMARY RESPONSIBILITY OF THE LOCAL GOVERNMENT

DESIGN DESIGNATION

LITTLE CONESTOGA ROAD (SR 4016)
HIGHWAY CLASSIFICATION: MAJOR COLLECTOR
DESIGN SPEED: 55 MPH
PAVEMENT WIDTH: 20 FT
SHOULDER WIDTH: 4 FT
SOD WIDTH: 4 FT

APPLICATION NUMBER
EPS 200410



PREPARED BY:

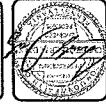


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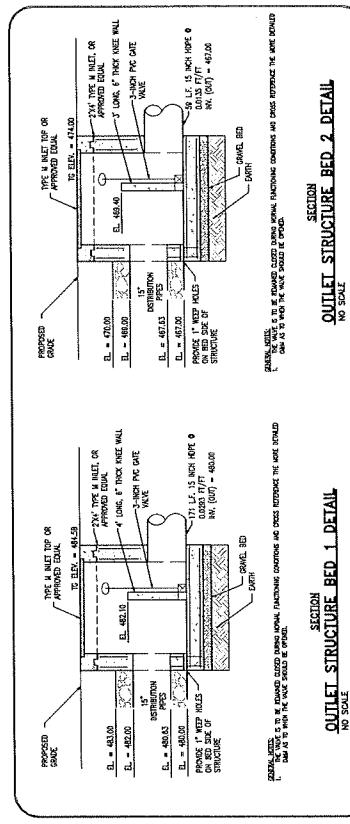
DLHowell

Civil Engineering
Land Planning
Environmental
www.DLHowell.com



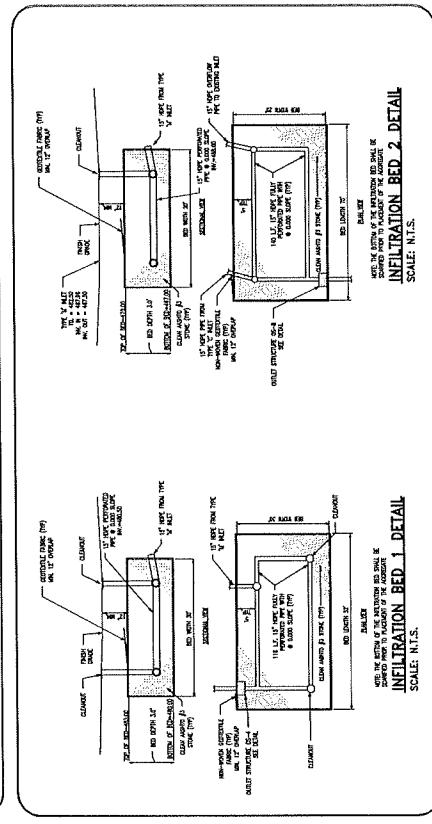
RBP HOLDINGS, LLC
125 ULTE CONESTOGA ROAD
CHESTER, PA 19013
484-842-1111
info@rbpholdings.com
www.rbpholdings.com
WE ARE YOUR BUSINESS PARTNER

NOTE	10/20/19
SCALE	AS NOTED
POINT PT	NON
CHECK PT	DAUD
PROJECT	3155
CO. REINFORCER	PLATING
PLATED	10/20/21
SHADING	NON
HOP-3.1	



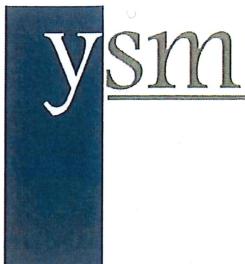
OUTLET STRUCTURE BED 2 DETAIL

SECTION 1 DETAIL STRUCTURE ET QUILL



NOTE: THE BOTTOM OF THE INFILTRATION BED SHALL BE
SCAFFERED PRIOR TO PLACEMENT OF THE CONCRETE
INFILTRATION BED 2 DETAIL

NOTE: THE ENTRY OF THE INfiltration BED SHALL BE
SCANNED PRIOR TO POURING OF THE CONCRETE
INFILTRATION BED 1 DETAIL



Landscape Architects

November 1, 2021

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

RE: Hickory Park – Park Improvement Construction Documents
Project No.: 21UUT-02

Dear Tony:

YSM Landscape Architects (YSM) appreciates the opportunity to continue work with the Upper Uwchlan Township to implement the Hickory Park Concept Plan. The Concept Plan's initial goal was to incorporate a cricket field into the existing park while also improving parking and adding several other recreation facilities. This proposal provides professional design and engineer services to develop construction documents and provide bidding and construction phase services for the implementation of the Concept Plan.

YSM has assembled a qualified team of professionals to complete the project. YSM, a firm that specializes in park and recreation design and development, has teamed with the municipal engineer, Gilmore & Associates, Inc. (Gilmore) to provide topographic and boundary line survey; civil engineering for stormwater management, erosion and sedimentation control planning, and NPDES permitting; and geotechnical services. We have also teamed with Schiller and Hersh Associates, Inc. (SHA) of Blue Bell, PA to provide electrical engineering for sports and facility lighting, electrical distribution, and electric service upgrades.

Statement of Project Understanding

This project is to design and develop construction documents for park improvements illustrated in the Concept Plan completed October 2021. Park improvements will add desired recreation facilities and improve function, safety, and the visitors experience. Proposed improvements include the following:

- Cricket field
- T-Ball field
- Basketball court
- Two sand volleyball courts
- Pedestrian midway
- Three small pavilions
- Trail extension and links
- Parking area modifications, expansion (two bays totaling 48 spaces), and lighting
- ADA viewing and facility access routes
- Entrance enhancements
- Court lighting for basketball, tennis, and volleyball courts

The YSM team will design and develop engineered construction documents for all facilities outlined above. Probable construction cost opinions will be prepared for the improvements at approximately 60-percent and 90-percent complete. Stormwater management, parking, and other improvements will be

developed to align with Upper Uwchlan Township ordinances. Bidding services to publicly bid the project via PennBid and construction phase services are also included.

Our approach to this project is influenced by several factors, including our experience on comparable park and recreation planning projects, our work on the concept plan for Hickory Park, our visits to the park site, and discussions with you. The YSM Team's proposed scope of services represents a comprehensive approach to park planning, design, and engineering.

Below is our scope for survey, landscape architectural and engineering services for Hickory Park – Park Improvement project. YSM will meet with representatives of Upper Uwchlan Township to coordinate and target municipal goals and objectives during the design and engineering process.

Scope of Services

A. Aerial, Topographic, and Boundary Survey

Gilmore will:

1. Engage an aerial photography company to obtain aerial photography of Hickory Park.
2. Utilize the aerial photography to generate an existing features base plan for the site.
3. Complete a boundary survey for the entire Hickory Park property and add this information to the base plan.
4. Complete one (1) day of field survey to locate additional topographic data.
5. Survey shall include:
 - a. Existing buildings and permanent structures on the project area.
 - b. Extent of paved surface on the project area.
 - c. Locate trees over five inches in diameter in area of park with existing or proposed development. Trees will not be located in the woodlands.
 - d. Existing visible utility structures on, or immediately adjacent to the project area, including, but not limited to sanitary sewer manholes and lines, storm sewer inlets and lines, natural gas valves, water meters, pits and valves, fire hydrants, exterior fire suppression connections, electrical power and communication meters, and poles.
6. Contact the PA One-call utility to request existing, known, underground utilities within the project area be marked, and/or obtain any additional plans of record for known underground utility installations in the project area.
7. Prepare and provide a topographic map with a 1-foot contour interval and spot elevations showing the existing conditions in digital format compatible with AutoCAD.

B. Construction Documents

YSM will:

1. Utilize the boundary and topographic survey, provided in A above, as the basis of the facility layout.
2. Design the park improvements based on the Hickory Park Concept Plan.
 - a. Locate and design the park improvements, adjusting as appropriate based on the topographic and existing conditions survey.

- b. Develop a detailed sketch of the pedestrian midway with gathering areas and amenities.
 - c. Develop detailed sketch of gathering area at basketball court.
 - d. Meet with Upper Uwchlan Township to review the park improvement layout and detailed sketches.
3. Develop construction drawings to include:
 - a. Existing Features/Demolition Plan: Indicating existing features to be removed, relocated, and features/areas to be preserved and protected.
 - b. Layout Plan: Locating the proposed facilities for stakeout in the field and layout notes. Layout will consider the requirements of the Americans with Disabilities Act and park function.
 - c. Grading Plan: Indicating the proposed final grades, general construction notes, and detail flagging.
 - d. Planting Plan: Planting will be designed to aesthetically enhance the proposed park improvement areas, provide shade, and buffer adjacent property, as appropriate. The Planting Plan will indicate the planting design and include the plant list and planting details.
 - e. Stormwater Management Plans and Soil Erosion and Sedimentation Control Plans: Indicating stormwater and erosion control measures and construction sequence. Stormwater and Erosion and Sedimentation Control Plan design, processing and approval is further detailed in C. below.
 - f. Detail Sheet(s): Illustrating the construction and installation details for the proposed facilities.
 - g. Electrical Plans: Indicating lighting and electric improvements, further detailed in E. below.
4. Develop detailed designs for the following:
 - a. Court and field layouts.
 - b. Pedestrian midway pavement and amenities.
 - c. Spectator and team areas at courts and fields.
 - d. Pavilions and associated concrete pads.
 - e. Park accessories (benches, trash receptacles, bike racks, etc.).
 - f. Entry sign.
5. Coordinate grading, stormwater management, and erosion control with Gilmore Associates.
6. Coordinate lighting, electrical distribution, and lighting standard locations with SHA.
7. Develop a project schedule to identify permits, review timelines, and anticipated bidding schedule.
8. Complete cost estimates of anticipated development costs at 60-percent complete and 90-percent complete construction documents.
9. Provide administration of the project with the client, including attending up to three meetings with Township representative(s). Review meetings will be scheduled to kick off the project, and to review the approximately 60-percent complete and 90-percent complete construction documents.
10. Define alternate bid items with client at the 90-percent meeting and complete drawings to clearly communicate alternate bid items as part of the construction documents.

C. Stormwater Management and Erosion and Sedimentation Control Plans and Permitting

Gilmore will:

1. Research pertinent ordinances, codes, and laws relative to project development and approvals.
2. Coordinate and schedule a Pre- Application (NPDES) Meeting with the Regional PADEP representative.
3. Prepare a Post Construction Stormwater Management plan in accordance with the applicable municipal ordinances as well as the PA Department of Environmental Protection (DEP) policies and regulations.
4. Prepare an Erosion and Sedimentation Control Plan and narrative for review by the Chester County Conservation District.
5. Prepare a Post Construction Stormwater Management narrative with required modules, charts, and worksheets.
6. Complete a PNDI Search.
7. Complete all required soils infiltration testing.
8. Submit the E&S and NPDES permit applications and required supporting documentation to the Chester County Conservation District for review.

D. Geotechnical Services

Gilmore will:

1. Undertake geotechnical investigation for the proposed light foundation locations. One (1) day / 6 borings assumed.
2. Prepare a report based on geotechnical investigation and soil suitability for light foundations.
3. Coordinate and secure laboratory testing and reporting.

D.1. Geotechnical Services (Unit Price)

Gilmore will:

1. Additional soil borings as necessary for light standards. Each additional ½ day/3 borings assumed.

E. Electrical Engineering

Electric Engineering Scope of Services to include the following:

- *Basketball court lighting for two existing and one new court with associated coin/fob/code operation system for players to turn on lights.*
- *Tennis court lighting for three existing tennis courts with associate coin/fob/code operation system for players to turn on lights.*
- *Sand volleyball court lights for two new sand volleyball courts with associated coin/fob/code operation system for players to turn on lights.*
- *Electric outlets in the three new picnic pavilions on the south side of the pedestrian midway.*

- *Site lights in the two new parking areas, including controls.*

SHA will:

1. Complete a field survey of existing conditions relative to lighting and electric.
2. Design new electric service to support the proposed sports lighting system, including service and meter applications to PECO. Assume a new 3-phase service will be required.
3. Coordinate with Upper Uwchlan Township regarding preferred illumination levels and operating systems for sports lighting.
4. Work with Musco lighting to develop illuminated areas for the basketball, tennis, and volleyball courts.
5. Design new power and controls for the sports lighting systems.
6. Provide point-by-point computerized lighting calculations for the proposed new site lighting for the new parking areas. Work to match the existing parking lot site lighting fixtures.
7. Coordinate with Gilmore regarding geotechnical soils report and borings. Musco will also perform wind loading calculations for the sports lighting poles.
8. Design new power to receptacles for the three new picnic pavilions.
9. Hold two virtual design meetings with Upper Uwchlan Township and/or design team.
10. Prepare a cost estimate for the electrical work, incorporating Musco's budget estimate for their equipment.
11. Provide electrical drawings and Musco lighting design for project coordination and review at 60-percent complete.
12. Provide final electrical drawings and specifications for bidding.

F. Bidding Services

YSM will:

1. Prepare a bidding package to include boiler plate/bidding specifications and technical specifications. It is anticipated that two contracts will be developed: site improvement contract and electric contract.
2. Send for the Pennsylvania wage rates that apply to the project.
3. Coordinate the Invitation to Bid, bonds, insurance requirements, and Supplementary Conditions at a meeting with Upper Uwchlan Township representatives.
4. Coordinate with and upload the bid information to PennBid.
5. Respond to questions submitted by prospective bidders through PennBid.
6. Schedule and conduct a pre-bid conference for interested contractors. Provide meeting minutes to all attendees.
7. Prepare and upload addendum (as necessary) onto the PennBid website.
8. Review the bids received by PennBid for the Township for completeness and required bonds. Check references of the lowest responsible bidders and document findings. Provide written recommendation to Upper Uwchlan Township regarding the bidding results.

9. Update PennBid with the bid award information.

G. Construction Administration (T&E)

YSM will:

1. Complete the Notices of Award, Agreements, and Notices to Proceed for execution by Upper Uwchlan Township.
2. Schedule and conduct a pre-construction meeting with the successful contractors. Review submission requirements. Provide meeting minutes to all attendees.
3. Review shop drawings, samples, tests, and submittals required by the contract documents.
4. Review change order requests submitted by the Contractor, make recommendations to Upper Uwchlan Township, and process the change orders.
5. Review certificates for payment, determine percent complete of project in the field, and make written recommendation to the Township.
6. Coordinate construction administration with Upper Uwchlan Township.

H. Construction Observation (T&E)

YSM will:

1. Attend scheduled job conference meetings at the site with the prime contractors, sub-contractors, and representative of the municipality.
2. Review site-related construction activities at critical times beyond the scheduled job conference meetings.
3. Attend Upper Uwchlan Township Board of Supervisors meetings, as requested, to report on project progress, construction activities, and certificates for payment.

Compensation

PROFESSIONAL FEES

A. Aerial, Topography, and Boundary Survey	\$20,500
B. Construction Documents	\$36,000
C. Stormwater Management & Erosion and Sedimentation Control Plans and Permitting	\$41,000
D. Geotechnical Services	\$6,750
D.1. Geotechnical Services (Additional Borings/½ Day)	\$1,900*
E. Electrical Engineering	\$8,450
F. Bidding Services	\$6,350
G. Construction Administration	<u>\$ T&E*</u>
H. Construction Observation	<u>\$ T&E*</u>
 Total Fees (A through F, excluding D.1.)	\$ 119,050

* The fees above, excluding items D.1., G, and H, are lump sum. D.1. is a unit price based on ½ day work for three additional borings, if necessary. The fees for task G and H will be completed on a time and expense basis. Hourly rate schedules are provided for your reference.

EXPENSES

Expenses such as reprographic services, photocopies, and mileage that are directly incidental to our professional services shall be invoiced to you at 1.10 times our cost.

Project Work and Billing Schedule

YSM will authorize the aerial photography company to schedule the survey work upon receipt of an original of the signed contract agreement. Work on other tasks outlined in the scope of service will begin upon receipt of the completed survey.

YSM will invoice you at the end of each 4-week billing period for work performed during this period. Invoices are payable within 30 days per the terms of the attached contract agreement. Work will be stopped if invoices are not paid within 30 days and production schedules will be adjusted accordingly until unpaid invoices are brought current. YSM will notify the client in writing if a work stoppage is to occur.

Assumptions and Additional Services

The following Assumptions were made to prepare the proposal. The Additional Services are not included in the scope and fee as described above, however may be provided by YSM upon your request. These services will be performed under an addenda should they prove to be necessary.

ASSUMPTIONS

1. Design work will occur in 2022. Construction schedule to be determined.
2. Land development plan processing and approval will not be required. A waiver of land development plan processing and approval will not be required. The proposed improvements will comply with the municipal stormwater management ordinance.
3. Existing utilities on site will be maintained and avoided during construction. Relocation and/or extension of sanitary sewer, water, electric or other utility service is not included.
4. Existing soils are suitable for infiltration to satisfy the volume control standards required by DEP in a conventional manner.
5. The three small pavilions will be a pre-engineered pavilion kits and the pavilion manufacturer will provide sealed engineering drawings for the pavilion and the footing design.
6. All submissions will be in PDF format. All drawings will be in CAD.

ADDITIONAL SERVICES

1. Wetlands delineation.
2. If the project's Pennsylvania Natural Diversity Inventory (PNDI) application yields the need for any agency clearances, the response and required studies fall outside the scope of this contract and will be completed on a time and expense basis.
3. Additional meetings beyond those indicated above.
4. Electrical permit drawings and submissions and COMcheck.
5. Structural engineering design for sports lighting poles wind loading and concrete foundations.
6. Traffic Impact Study or related traffic analysis.

7. Architectural design for pavilions or other structures.
8. Hydrogeologic studies, geotechnical or other subsurface investigations (including private sewage disposal system and private wells), other than that described in the Scope of Basic Services.
9. Preparation of Record Drawings, As-Built Surveys, and related computations and certifications.
10. Review fees for submission to the Chester County Conservation District and the PA DEP.
11. Design of public sanitary sewer, water, and electric facilities beyond those described above.
12. Construction stakeout services.
13. Any offsite engineering or surveying for storm drainage, sewer, water, roads, etc.
14. Changes, modifications or revisions to any plans or data that are requested by the owner, the owner's agent, or any regulatory agency when such revisions are not due to noncompliance with applicable zoning, subdivision and/or stormwater management regulations.

7. Any changes to regulations in effect as of the date of this proposal.
8. Any services not specifically described within the scope of services and fees stated herein.

If the scope of work as outlined changes or unforeseen circumstances arise, or if our services are not completed within one year from the date of this proposal, there may be an adjustment to the fees noted above. This proposal will be null and void if not accepted within 60 days of the date of this proposal.

If this proposal is satisfactory and acceptable, and fully sets forth all the items of our understanding, please signify your acceptance by signing the attached service agreements and returning one copy to our office. This document will then constitute our completed agreement.

Sincerely,



Ann E. Yost, RLA
Landscape Architect

Attachments

STANDARD CONTRACT TERMS AND CONDITIONS

1. DUTIES AND RESPONSIBILITIES

1.1 The Landscape Architects, (Yost Strodoski Mears, Inc., its agents, employees and sub-consultants), agrees to provide only those professional services specifically set forth in the Scope of Services portion of this Agreement. Additional services may be performed, if requested, subject to an agreed upon revision in the Scope of Services and authorized fee. Unless specifically set forth in the Scope of Services, Landscape Architects shall not provide any construction phase services including, but not limited to, the construction phase observation of any contractor's work.

1.2 In the event that the Landscape Architect and Client have not executed this Agreement, the Client's authorization to Landscape Architect to proceed with the performance of the services set forth herein shall constitute acceptance by the Client of these Terms and Conditions.

2. UNDERGROUND UTILITIES AND STRUCTURES

2.1 Client agrees to advise Landscape Architect in writing of known or suspected utilities or other underground structures or features which could affect the services to be provided and shall provide all drawings in its possession which identify underground utilities, structures or features.

2.2 Client agrees to release Landscape Architect from any liability to Client and to hold Landscape Architect harmless in accordance with Paragraph 11.1 where subterranean utility lines and other underground structures or features which were not identified to Landscape Architect as required by Paragraph 2.1 have been damaged.

3. RESTRICTIONS ON USE OF DOCUMENTS

3.1 It is understood and agreed that all drawings, sketches, specifications and other documents in any form, including CADD disks,

prepared under this Agreement (collectively "Documents") are instruments of Landscape Architect's services and, as such, shall remain, the property of Landscape Architect, whether the project for which they are intended is executed or not. Client shall, upon payment of all fees and reimbursable expenses due Landscape Architect under this Agreement, be permitted to retain reproducible copies of those Documents necessary for the execution of the Project and for information and reference in connection with Client's use and occupancy of the Project. The Documents are prepared for use on this Project only and are not appropriate for use on any other project, for additions to this Project, for completion of this Project by others (unless Landscape Architect is adjudged in default) or for any purpose other than as defined by the Scope of Services, except by agreement in writing with the appropriate compensation to Landscape Architect. Any use of the Documents or the information or data contained therein, in violation of this subparagraph or any alteration or modification of such Documents or the information or data contained therein, without the express written consent of Landscape Architect is expressly prohibited. Such prohibited use is at the sole risk of the user and Landscape Architect is released from any liability for damages arising from such use.

3.2 Client agrees that any Documents in Client's possession shall not be used and shall be returned promptly to Landscape Architect, if Client is in default under this Agreement and Client has not paid Landscape Architect for such Documents. Client agrees that Landscape Architect may obtain injunctive relief to enforce this subparagraph.

4. STANDARD OF CARE

4.1 In performing the services required by this Agreement, Landscape Architect shall use that degree of usual and customary professional skill and care ordinarily exercised by members of its profession under similar circumstances practicing in the same or similar locality. The standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards. Landscape Architect makes no express or implied warranty beyond its commitment to conform to this standard.

5. OBSERVATION SERVICES

5.1 If required under the Scope of Services, Landscape Architect shall visit the site at the intervals set forth in the Scope of Services to become generally familiar with the progress and quality of that portion of the work for which Landscape Architect prepared the Documents to determine in general if such work is being performed in a manner indicating that such work when completed will be in accordance with the Documents. Landscape Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of such work. On the basis of on-site observations as a design professional, Landscape Architect shall keep client informed of the progress and quality of the work. Landscape Architect's services do not include supervision or direction of the actual work of the contractor, his employees, agents or subcontractors. Client agrees to notify the contractor accordingly. The contractor shall also be informed by Client that neither the presence of Landscape Architect's field representative nor the observation by the Landscape Architect shall excuse the contractor for defects or omissions in his work.

5.2 Under no circumstances shall Landscape Architect have control over, or be in charge of, nor shall it be responsible for, construction means, methods, techniques, sequences or procedures in connection with the Work. Landscape Architect shall not be responsible for any contractor's schedules or failure to carry out the Work in accordance with the Documents. Landscape Architect shall not have control over or charge of acts or omissions of any contractor, subcontractor, or their agents or employees, or of any other persons performing portions of the Work.

5.3 It is further understood that the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performances of the work, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's performance conducted by Landscape Architect's personnel is not intended to include review of the adequacy of the contractor safety measures in, on or near

the construction site. The Landscape Architect will not be held responsible for any contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, and regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar import or intent.

6. TERMINATION, SUSPENSION

6.1 This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms. This Agreement may be terminated by the Client upon at least seven days written notice to Landscape Architect in the event that the Project is permanently abandoned. In the event of any termination that is not the fault of Landscape Architect, Landscape Architect will be compensated for all services performed up to the time written notice of termination is actually received by Landscape Architect, together with reimbursable expenses then due and reasonable Termination Expenses directly associated with the termination.

6.2 In the event of termination or suspension for more than three (3) months which occurs prior to completion of all services contemplated by the Agreement, the Landscape Architect may complete such analyses and records as are necessary to complete its files and may also complete a report on the services performed up to the date of receipt of written notice of termination or suspension. Termination Expenses provided for above shall include all fees and costs incurred by Landscape Architect in reporting, completed data, completing such analyses, records and reports.

7. INVOICES, PAYMENTS

7.1 Landscape Architect will submit invoices to Client every four weeks and a final invoice upon completion of services.

7.2 Payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. Client agrees to pay a service charge of one

and one-half (1½) percent per month (18% per annum) or fraction thereof on past due payments under this Agreement.

7.3 Timely payment to the Landscape Architect in accordance with the Terms and Conditions of this Agreement is a material consideration of this Agreement. Therefore, the Client's failure to make payments in accordance with this Agreement shall constitute substantial nonperformance and a cause for termination by Landscape Architect.

If the Client fails to make payment when due Landscape Architect for services and expenses, the Landscape Architect may, at its option and without prejudice to its right to terminate as described above, upon seven (7) days written notice to the Client, suspend performance under this Agreement. Unless payment in full is received by the Landscape Architect within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of performance, the Landscape Architect shall have no liability to the Client for delay or damages caused the Client because of such suspension of performance. The Client shall hold harmless, indemnify, and defend the Landscape Architect for claims that arise due to any suspension.

7.4 It is further agreed that in the event a lien or suit is filed to enforce payment under this agreement, the Landscape Architect will be reimbursed by the Client for all court costs and reasonable attorney's fees in addition to accrued service charges.

7.5 Unless the compensation identified in this Agreement is specifically identified as a "Fixed Fee", the amounts set forth as the Total Fee shall constitute the Landscape Architect's best estimate of the effort required to complete the project as the Landscape Architect understands it to be defined. For those projects involving conceptual or process development work, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in direction, additional effort, or suspension of effort, which may alter the scope. The Landscape Architect will inform the Client of such situation so that negotiations relating to a change in

scope and an adjustment to the time of performance can be accomplished as required. If such change, additional effort, or suspension of effort results in an increase or decrease in the cost of or time required for performance of the services, whether or not changed by an change order, an equitable adjustment shall be made and this Agreement modified accordingly.

8. ASSIGNS

8.1 Neither the Client nor the Landscape Architect may delegate, assign, or sublet, or transfer his duties or interest in this Agreement without written consent of the other party. Such consent shall not be unreasonably withheld. Under no circumstances may Client assign any claim arising under this Agreement or in connection with Landscape Architect's services.

9. LIMITATIONS ON REMEDIES

9.1 The Client shall promptly report to the Landscape Architect any defects in Landscape Architect's services of which Client becomes aware, so that Landscape Architect may take measures to minimize the consequences of such defect. . Failure by Client to notify Landscape Architect shall relieve Landscape Architect of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given.

9.2 If, due to Landscape Architect's error, any required item or component of the Project is omitted from the Documents, Landscape Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value or betterment to the Project. In no event, will Landscape Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement of the Project. Client's sole and exclusive remedy for such omission by Landscape Architect shall be for Landscape Architect to perform services necessary to correct omission without charge to Client; provided that where Landscape Architect's fees or reimbursable expenses would have been higher had the omitted item or component

been included prior to construction, Landscape Architect shall be entitled to such increased fees and reimbursable expenses.

9.3 Notwithstanding any other provision of this Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of the fault or whether it was committed by Client or Landscape Architect, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

9.4 It is understood that the Landscape Architect shall not be held responsible for any errors or omissions on the part of contractor, including, but not limited to, the contractor's failure to adhere to the plans and specifications regardless of whether or not the Landscape Architect is performing observational services.

10. DISPUTE RESOLUTION

10.1 All claims, disputes, and other matters in question between the Landscape Architect and the Client, shall be resolved in the Court of Common Pleas of Chester County.

11. INDEMNIFICATION

11.1 To the fullest extent permitted by law, Client shall indemnify, defend and hold harmless Landscape Architect, its officers and employees from and against any and all manner of demands, claims, liabilities, costs and expenses, including, without limitation, reasonable attorney's fees and any other defense costs arising out of any conduct, including the breach of any provision of this Agreement, by Client or any individual or entity for whose acts Client is responsible.

12. WARRANTY OF AUTHORITY TO SIGN

12.1 The person signing this contract warrants he or she has authority to sign as, or on behalf of, the Client for whom or for whose benefit that Landscape Architect's services are rendered. If such person does not have such authority, he agrees that he or she is personally liable for all breaches of this contract and that in any action for breach of such

warranty a reasonable attorney fee shall be included in any judgment rendered.

13. CHOICE OF LAW

13.1 This contract will be construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. SEVERABILITY

14.1 In the event that any provisions herein shall be deemed invalid or unenforceable, the other provisions hereof shall remain in full force and effect, and binding upon the parties hereto.

15. REFERENCES

15.1 Client agrees that Landscape Architect has authority to utilize the name of Client and a general description of the project work or service performed as references to other clients or potential clients.

16. INTEGRATION

16.1 There are no understandings or agreements concerning the Project except as expressly stated herein.

17. VALIDITY

17.1 It is understood that if this Agreement is not executed by Client or accepted as set forth in Paragraph 1.2 within sixty (60) days of the date of the Agreement, Landscape Architect reserves the right to revise or withdraw this Agreement.

18. THIRD PARTY BENEFICIARIES

18.1 Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or the Landscape Architect.

19. WAIVER OF SUBROGATION

19.1 Except to the extent that such waiver would invalidate the applicable casualty insurance coverage, the Client and Landscape Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but

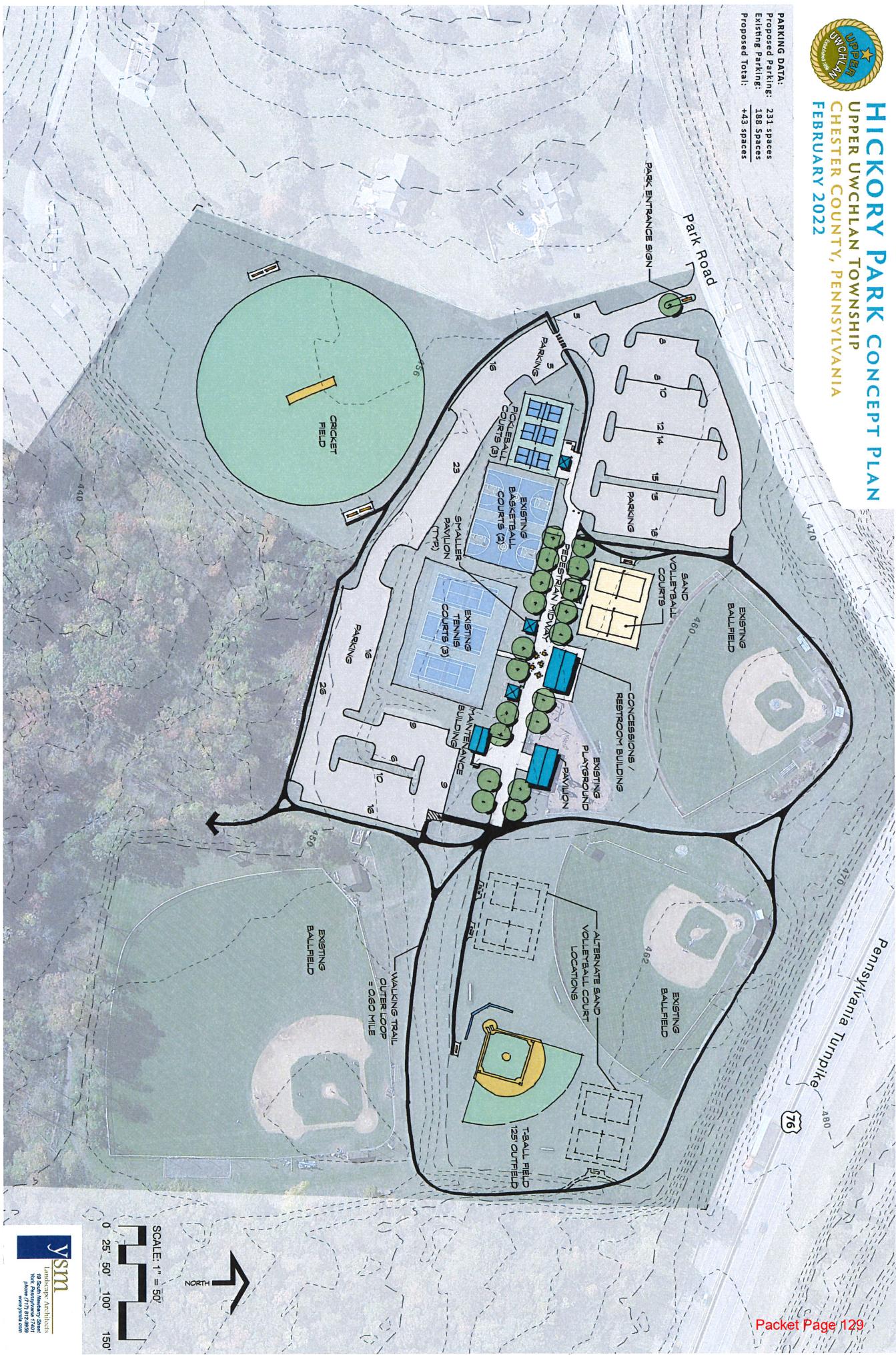
only to the extent such damages are covered by casualty insurance, the proceeds of which are paid to the claimant. Client and Landscape Architect each shall require similar waivers from their contractors, consultants and agents.



HICKORY PARK CONCEPT PLAN

UPPER OWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
FEBRUARY 2022

Proposed Total: 43 spaces





LETTER OF INTENT

Department of Community & Economic Development
 Governor's Center for Local Government Services
 Commonwealth Keystone Building
 400 North Street, 4th Floor
 Harrisburg, PA 17120-0225
 ph: 888-223-6837 | fax: 717-783-1402

This Letter of Intent is submitted to the Governor's Center for Local Government Services to request technical assistance. By submitting this request, the municipality agrees to cooperate with the Center.

The governing body must approve this request for assistance by motion prior to submission. No resolution is required.

Complete and return the form either by mail or fax. Center personnel will evaluate the request to determine the level of assistance. The contact person designated below will receive all future information regarding this request.

PLEASE COMPLETE THE FOLLOWING

Type of technical assistance being requested:

<input type="checkbox"/> Regional Police Consolidation	<input type="checkbox"/> Finance
<input type="checkbox"/> Police Management	<input type="checkbox"/> Public Works
<input checked="" type="checkbox"/> Fire & Emergency Services	<input type="checkbox"/> Administrative/Secretary
<input type="checkbox"/> Council of Governments/Intergovernmental Cooperation	<input type="checkbox"/> Home Rule
<input type="checkbox"/> Land Use Planning	<input type="checkbox"/> Boundary Change
<input type="checkbox"/> Uniform Construction Code	<input type="checkbox"/> Other _____

Are you currently a part of any intergovernmental agreement?

If yes, describe briefly: _____

Description of Project: Fire and EMS Service Area Study

CHIEF ELECTED OFFICIAL (PRINT)

Municipality: Upper Uwchlan Township Federal ID#: 232407009

County: Chester

Name: Sandy D'Amico Title: Chairperson Board of Supervisors

Municipal Address: 140 Pottstown Pike

Chester Springs, PA 19425

Signature: _____ Date: _____

CONTACT PERSON

Name: Byron Nickerson Title: Emergency Management Coordinator

Address: 140 Pottstown Pike

Chester Springs PA 19425

Phone: 610-646-7008 Fax: _____

E-mail: bnickerson@upperuwchlan-pa.gov

SIGNATURE AND VERIFICATION

I hereby certify that the governing body, at a public meeting held on _____, has approved this Letter of Intent.

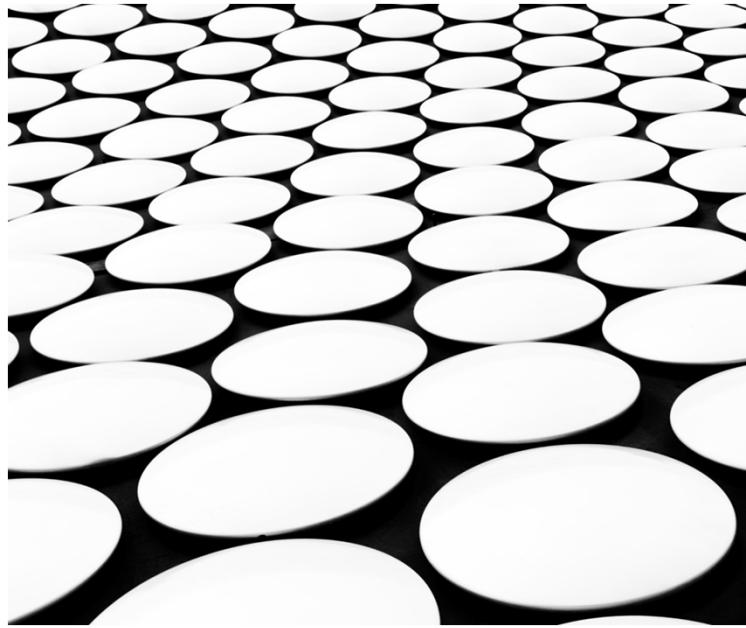
Attest (Secretary)

Date

Packet Page 130

HAZARD MITIGATION PLAN UPDATE

PREPARED BY THE EMPC FOR
THE 2/2022 BOS MEETING



1

HAZARD MITIGATION PLAN

- “Hazard Mitigation” - Actions that can help reduce or eliminate long-term risks caused by hazards, or disasters, such as floods, hurricanes, wildfires, landslides, tornadoes, earthquakes, dam failures, etc.
- The purpose of this ChesCo DES-lead project is to update the Hazard Mitigation Plan (HMP) for Chester County and its municipalities.
 - ChesCo HMP briefing:
https://www.chesco.org/DocumentCenter/View/52023/HazardMitigation_Presentation-?bidId=
- By participating in the planning process, the county and municipalities will be eligible to apply for and receive grant funding from FEMA to reduce the vulnerability of residents within the community.
- Grants are available from the following grant funding sources when/if they are needed:
 - Hazard Mitigation Grant Program
 - Pre-disaster Mitigation Program
 - Flood Mitigation Assistance Program
- Link to Draft ChesCo HMP: https://www.chesco.org/DocumentCenter/View/52023/HazardMitigation_Presentation-?bidId=

2

TOWNSHIP'S INPUT TO THE HMP

- Collaborative effort between the EMPC, Police Department, Public Works Department and Administrative Services
- HMP input included:
 - Hazard Identification and Risk Assessment
 - Capability Assessment
 - Flood Insurance Program Survey
 - Mitigation Strategy 5-Year Mitigation Plan
 - Progress Review
 - Goal Setting
- Contact Kathi McGrath to obtain a copy of UUT's input to the HMP

3

TOWNSHIP'S IDENTIFIED GOALS

- Reduce the risk to public safety and public health
- Reduce personal and property disaster losses
- Increase disaster resilience of public and private infrastructure
- Ensure that new replacement construction is hazard resistant and does not lead to increased hazard risk or exacerbate the effects of hazards
- Identify, encourage, and implement cost effective hazard mitigation measures
- Raise awareness of and encourage participation in hazard mitigation within the community

4

NEXT STEP

- Enact a resolution that approves the Hazard Mitigation Plan Update

5

QUESTIONS?



6

Upper Uwchlan Township
Chester County, Pennsylvania
Resolution No. _____

Chester County Hazard Mitigation Plan
Municipal Adoption Resolution

WHEREAS, Upper Uwchlan Township, Chester County, Pennsylvania is most vulnerable to natural hazards which may result in loss of life and property, economic hardship, and threats to public health and safety, and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires State and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities, and

WHEREAS, Upper Uwchlan Township acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds, and

WHEREAS, the Chester County 2021 Hazard Mitigation Plan has been developed by the Chester County Department of Emergency Services in cooperation with other county departments, and officials and citizens of Upper Uwchlan Township, and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Chester County 2021 Hazard Mitigation Plan, and

WHEREAS, the Chester County 2021 Hazard Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by natural hazards that face the County and its municipal governments,

NOW THEREFORE BE IT RESOLVED by the governing body for Upper Uwchlan Township:

- The Chester County 2021 Hazard Mitigation Plan is hereby adopted as the official Hazard Mitigation Plan of Upper Uwchlan Township, and
- The respective officials and agencies identified in the implementation strategy of the Chester County 2021 Hazard Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this 15th day of February, 2022.

Board of Supervisors
Upper Uwchlan Township

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Andrew P. Durkin, Member