



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
NOVEMBER 21, 2022
7:00 p.m.

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

I. CALL TO ORDER	Packet Page #
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
D. Executive Sessions were held November 15, 2022 regarding legal matters	
II. APPROVAL OF MINUTES:	
October 11, 2022 Board of Supervisors, Draft 2023 Budget Workshop	3
October 11, 2022 Special Meeting ~ 100 Greenridge Road Conditional Use Decision	5
October 17, 2022 Board of Supervisors Meeting	6
III. APPROVAL OF PAYMENTS	10
IV. TREASURER'S REPORT	43
V. SUPERVISORS' REPORT	
A. Police Department Liaison Report	
B. Ludwigs Corner Fire Company ~ contribution toward new equipment	
C. Calendar:	
November 24-25, 2022 Township Office Closed ~ Thanksgiving Holiday	
November 26, 2022 5:00 p.m. Annual Tree Lighting at Upland Farm Park – 3:30-6:00 p.m. music, refreshments, kids crafts, (5:00 tree lighting), fireworks at 5:45 p.m. in the Village of Eagle	
December 13, 2022 4:00 p.m. Board of Supervisors Workshop	
December 19, 2022 7:00 p.m. Board of Supervisors Meeting	
December 26, 2022 Township Office Closed ~ Christmas Day observance	
There WILL BE Trash and Recycling Service	
January 2, 2023 Township Office Closed ~ New Years Day observance	
There WILL BE Trash and Recycling Service	
January 3, 2023 7:00 p.m. Board of Supervisors Annual Organizational Meeting	
Yard Waste Collection Dates: November 30, December 14, December 28 (includes Christmas Trees)	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
A. Township Engineer's Report	76
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C. Police Chief's Report	--
D. Public Works Department Report	82

VII. LAND DEVELOPMENT	
A. Villages at Chester Springs – Partial Escrow Release \$10,000	84
B. 100 Greenridge Road Conditional Use Decision ~ Clarification	86
C. 500 Pottstown Pike – Introduction ~ automotive service center	87
VIII. ADMINISTRATION	
A. Approve Vehicle Purchases: Building Department truck, Police Department hybrid cars	89
B. Disposition of Township Property – consider approvals of sale to high bidders	90
C. Authorize Advertisement of Act 167 Stormwater Management Ordinance Amendment	--
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors, Draft 2023 Budget
Workshop
October 11, 2022
4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair
Andy Durkin, Member

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Lindsay Yeager, Asst. to the Township Manager
Michael Esterlis, Public Works
Ofc. Steve Jones
Ofc. Dave Stiteler

Kristin Camp, Esq., Township Solicitor

Lt. Tom Jones
Cpl. Kyle Sherman

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

Sandy D'Amico called the Workshop to order at 4:03 p.m., led the Pledge of Allegiance and offered a moment of silence. There were no citizens present.

Sandy D'Amico announced that Lindsay Yeager has been selected for the Assistant to the Township Manager and Park-Recreation Director position, and that Police Chief DeMarco is retiring at the end of the month.

Act 57 of 2022 Tax Collection Law Amendment

Kristin Camp introduced the Amendment, which the Governor signed into law July 11, 2022. The Act gives new homeowners an option to challenge penalties and interest if they didn't receive a tax bill within their first year of owning the property and didn't pay their tax. The homeowners need to follow a certain procedure to request a waiver of the penalties. Municipalities must adopt a Resolution implementing the Act 57 regulations. The Resolution will be on the October 17 Supervisors Meeting agenda.

Draft 2023 Budget

Tony Scheivert thanked Jill Bukata and the Staff for their work drafting the 2023 Budget. Jill Bukata explained that this first draft is not the full budget - the remaining Funds and Departments will be discussed in November. The draft 2023 Budget includes a 4% salary increase for non-uniformed employees and the Police contract determines their increase.

Chief DeMarco thanked the Department, especially Lt. Jones, in developing their budget, which includes a Traffic Safety Officer - Officer Steve Jones - purchases of a less-lethal shotgun, water rescue equipment, a scheduling software program, and patrol rifle(s).

Rhys Lloyd, Director of Code Enforcement, noted the Building Department budget is basically the same as last year. Contractor services will be reduced; hiring part-time help to work on the scanning/electronic filing project, which will reduce overtime; replacing the Escape will be discussed next month under the Capital Fund.

Michael Esterlis attended, representing the Public Works Department. Tony Scheivert noted no major changes to the Department's budget; there are more personnel so uniform and food allowances are increased.

Tony Scheivert noted the Parks budget includes increases in utilities and cleaning services for the Barn at Upland Farm due to increased rentals, \$50,000 for maintenance and repairs for the farmhouse at Upland Farm; Fellowship Fields turf field maintenance remains stable at \$10,000.

Solid Waste Fund. Jill Bukata noted changes to the Fund reflect additional properties being served; we'll exercise our option to extend the original trash and recycling collection contracts for another year August 1, 2023 – July 31, 2024; recycling prices are fluctuating; gas prices are causing increases.

Liquid Fuels Fund. This Fund is in very good shape because we used General Funds for this year's paving; Sunoco is going to repave the roads affected by the Marsh Creek Lake cleanup; next year we'll receive almost \$400,000.

Open Session

No comments were offered.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:39 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
Board of Supervisors
Special Meeting
CONDITIONAL USE DECISION
October 11, 2022
6:00 PM
Minutes
DRAFT

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

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer

Kristin Camp, Esq., Township Solicitor

Mrs. D'Amico called the meeting to order at 6:02 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 35 citizens in attendance.

The meeting was held to announce the Board of Supervisors' Decision & Order regarding Toll Brothers' Conditional Use Application for "100 Greenridge Road". Alyson Zarro, Esq., and Brian Thierrin were in attendance for the Applicant.

Ms. Camp explained the Pennsylvania Municipal Planning Code's (MPC) procedures for conditional use hearings and the approval with conditions or denial of the application. The Application sought approval for 4 conditional uses:

Use of the F1 Flexible Design for 64 individual dwelling units;
Building a road in precautionary slopes;
Building dwellings in precautionary slopes;
Building sanitary sewers and storm sewers in precautionary slopes.

Ms. Camp read the draft Decision, an Approval with 45 conditions and granting of waivers.

Before the vote was taken, the Board thanked the residents for their time, respect, and engagement during this lengthy process and each Supervisor made a statement.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the Decision as drafted. Residents Gerry Stein, Naresh Tulluru, Sue Quake and Steve Egnaczyk posed questions relating to roadway length, storm water culvert, setbacks, light glare, and future procedures for this Application.

The vote was taken, and the motion carried unanimously.

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 6:52 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
MEETING

October 17, 2022

7:00 p.m.

DRAFT

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Chief of Police
Rhys Lloyd, Director of Building & Codes
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer
Lt. Jones
Cpl. Carr
Ofc. Stiteler

Kristin Camp, Esq., Township Solicitor

The Meeting was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425. Mrs. D'Amico called the meeting to order at 7:01 p.m., led the salute to the flag and offered a moment of silence. No one planned to record the meeting.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the September 13, 2022 Joint Boards and Commissions Workshop and the September 19, 2022 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors listed October 13, 2022. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Township's financial position remains strong; we are 75% through the budget year; year-to-date revenues are at 90.1% of the budget; year-to-date expenses are at 65.9% of the budget; earned income tax revenue is @ \$58,000 higher than this time last year; \$620,708 in American Rescue Plan funds were received in September.

Mrs. Bukata requested the Board's authorization to transfer \$100,000 from the Solid Waste Fund to the Capital Fund as was included in the 2022 Budget. Mrs. Baxter moved, seconded by Mr. Durkin, to authorize the transfer of \$100,000 from the Solid Waste Fund to the Capital Fund. The motion carried unanimously.

Supervisor's Report

Mrs. D'Amico introduced Police Chief Lee Benson, of the Pennsylvania Police Accreditation Coalition, who presented Chief DeMarco with a plaque memorializing the Department's re-accreditation. Corporal Carr handles a tremendous amount of the workload toward the accreditation, which means to enhance the quality of law enforcement services in the Commonwealth. Chief DeMarco thanked Corporal Carr and Lieutenant Jones for their work to achieve this goal. Only @ 10% of Pennsylvania Police Agencies are accredited. It takes approximately 2 years to go through the process of initial accreditation, which we accomplished in 2016 and then the Department is reassessed every 3 years.

Mrs. D'Amico announced Chief DeMarco's retirement from the Department, effective October 31, 2022. He began his 36-year career in Upper Uwchlan in 1986 as the only Officer. Lt. Jones will be acting as the interim Chief.

Mrs. D'Amico also announced that Lindsay Yeager is filling the position of Assistant to the Township Manager and Parks Director.

Mrs. D'Amico read the published calendar as follows: October 22, 2022 9:00 a.m.-Noon E-Waste Drop Off, Shredding Event at Public Works at 132 Oscar Way – Township residents only – registration for E-Waste required; October 29, 2022 3:00-5:00 p.m. Trunk or Treat at Hickory Park, 351 Park Road.; November 8, 2022 Election Day – polls are open 7:00 a.m. – 8:00 p.m.; November 15, 2022 4:00 p.m. Board of Supervisors and Draft 2023 Budget Workshop; November 21, 2022 7:00 pm. Board of Supervisors Meeting; November 24-25, 2022 Office Closed ~ Thanksgiving Holiday; Yard waste collection dates are October 19, 26, November 2, 9, 16 and 30.

Administration Reports

Township Engineer's Report

Dave Leh reported that Byers Station Parcel 6C (Vantage Point Retirement Living/Fieldstone at Chester Springs) is under construction, completed the survey for the Hickory Park improvement project and are working with YSM Landscape on the design, the remainder of John Diament's land development project at 128 Byers Road, partially completed in 2008, is moving forward with the building construction.

Building and Codes Department Report

Rhys Lloyd reported that it's been another busy month with 73 permits issued, totaling \$46,053 in permit fees. The Department completed 181 scheduled inspections, 10 resale inspections, 10 new houses settled, fire safety inspections continue, and zoning complaints have decreased.

Police Chief's Report

Chief DeMarco reported that 1,196 incidents were logged last month, and he reminded residents to watch out for trick or treaters on Halloween.

Public Works Department Report

Tony Scheivert reported the Department completed 171 work orders, the road milling and paving projects were completed mid-September, Sunoco will pave the roads they disturbed during their Marsh Creek Lake spill cleanup, and no snow plowing bids were received for a second time. We're working out details with a party interested in assisting us with plowing.

ADMINISTRATION

Act 57 Tax Collection Law – Resolution. Kristin Camp advised Act 57, signed into State law in July, allows a new homeowner a waiver from penalties if they didn't receive their tax bill in the first year they lived there. The homeowner has to submit a Form requesting the waiver of penalties/late fees. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #10-17-22-08** establishing the process and procedures by which taxpayers may seek a waiver of late payment penalties for real estate taxes. The motion carried unanimously.

Outdoor Dining Ordinance. Kristin Camp entered the following Exhibits for the Outdoor Dining Ordinance to be reflected in the minutes:

B-1 Proof of publication in the Daily Local News – September 26 and October 3, 2022;

B-2 Email dated September 16, 2022 from Jill Kirk to the Chester County Law Library and Daily Local News providing proposed amendment for public inspection;

B-3 Minutes from Township Planning Commission Meeting held September 8, 2022;

B-4 Chester County Planning Commission review letter dated August 10, 2022;

B-5 Chester County Planning Commission review letter dated September 22, 2022.

The Township Planning Commission had suggested this Ordinance amendment to remove the prohibition of drive-throughs and walk-up ATM machines at banks in the C-1 District, to add restaurants and restaurants with drive-through service as a by-right use in the C-1 District and to add outdoor dining regulations to the Code. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Ordinance #2022-06**, amending the Code of Upper Uwchlan Township as described above. The motion carried unanimously.

Re-codification of the Township Codes. Kristin Camp explained that General Code recently completed a recodification of the Township Codes, originally codified in 2006. Most of the changes were correcting typographical and grammatical errors, however there were changes to a few Subdivision/Land Development and Zoning Ordinances, which required the County Planning Commission's review. The list of changes (Schedule "A") accompanied the Ordinance approving the re-codification. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Ordinance #2022-07**, approving the re-codification of the Code of Upper Uwchlan Township. The motion carried unanimously.

Act 167 Stormwater Management Ordinance – Introduction. Kristin Camp noted that Chester County had adopted a county-wide stormwater ordinance in 2013, following the amendments to the State's stormwater regulations. The State (PaDEP) updated their regulations, and the County updated their model ordinance. Construction and impervious surface calculations are based on these regulations. The County adopted the new ordinance in February 2022 and all municipalities with Municipal Separate Storm Sewer Systems (MS4) permits in the County are required to adopt the ordinance. The Chester County Water Resources Department's website shows the details of the changes. The previous regulations are working so the Township is changing very little. The definition of impervious surface is up for amendment because we don't want to count decks and pools as impervious surfaces – decks and pools don't contribute to stormwater runoff; however, they'll still get reviewed during the building permit process to make sure the surface under the deck is pervious. One thousand (1,000) SF of impervious surface is the threshold to require a stormwater management system. Gilmore & Associates inspects the systems as outlined in the best management practices (BMP) operation and maintenance agreements that homeowners sign when stormwater management is necessary. The frequency of the inspections is increasing to every year for the first 5 years, then every 3 years thereafter. The inspection responsibility and associated costs will be decided prior to the Ordinance adoption. Most likely Upper Uwchlan will continue to have Gilmore & Associates inspect the facilities and invoice the property owner. The typical inspection runs 1-1.5 hours. Mr. Scheivert noted the Ordinance will be advertised for adoption at the December Supervisors meeting.

Windview Athletic Fields – Hickory Park Field Improvements – Accept Proposal. Mr. Scheivert reviewed a proposal from Windview Athletics to complete infield renovations at Hickory Park. They are an approved vendor through the State's Co-Stars purchasing program. The proposal totals \$66,000 for removing existing infield grass, rebuild mounds and home plates, new infield mix, and laser leveling of the 3 baseball fields at the Park. GEYA is contributing \$10,000. The work can be accomplished in November. Mrs. Baxter moved, seconded by Mr. Durkin, to accept the proposal as described above. The motion carried unanimously.

Open Session

Mr. Scheivert advised that the November Supervisors Workshop will be postponed from November 8, 2022, Election Day to November 15, 2022.

Naresh Tulluru made comment on the Villages at Chester Springs transition punch list. He thanked the Board of Supervisors, Township Manager, Ms. Camp, and Dave Leh for visiting the community and assisting with their transition from the developer to the Homeowners Association. There are only 3 items that are within the Township's authority to intervene with the developer to repair. He requested we take another look at the stormwater management facilities and erosion from the hillside on the Route 100 side to assure they were built according to the Plan.

Steve Egnaczyk asked how residents will know when Toll Brothers has submitted a Zoning Hearing Application for their 100 Greenridge Road project. Mr. Scheivert explained the public notice will be published in the Daily Local News, posted on the Township website calendar, and residents with property within 500' of the subject property will receive notice in the mail.

Naresh Tulluru inquired of the vacancy on the Technology Advisory Board (TAB). Gwen Jonik advised there are several candidates to be interviewed by the TAB members.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 8:12 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

November 18, 2022
09:50 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53523 to 53602
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
11/21/22	21ST	21st CENTURY MEDIA PHILLY	2,596.73	2729
11/21/22	A1SECURI	A-1 SECURITY CENTER	280.00	2729
11/21/22	ALPHA010	ALPHA SPACE CONTROL CO., INC.	38,522.55	2729
11/21/22	AQUAP010	AQUA PA	840.88	2729
11/21/22	ARAMA010	ARAMARK	269.30	2729
11/21/22	ARROC010	ARRO CONSULTING, INC.	1,233.50	2729
11/21/22	ATTMOBIL	AT & T MOBILITY	956.84	2729
11/21/22	BALTJ51	BALTIMORE JANITORIAL SUPPLY	248.17	2729
11/21/22	BRANDSPC	BRANDYWINE VALLEY SPCA	677.16	2729
11/21/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	4,135.00	2729
11/21/22	CHARLHIG	CHARLES A HIGGINS & SONS	636.80	2729
11/21/22	CJTIRE	CJ'S TIRE & AUTOMOTIVE SERVICE	1,490.80	2729
11/21/22	COMCA010	COMCAST	1,371.22	2729
11/21/22	CONCRSER	CONCRETE SERVICE MATERIALS, INC	975.00	2729
11/21/22	CRESTLIN	CRESTLINE SPECIALTIES, INC	999.49	2729
11/21/22	DAILY102	THE DAILY LOCAL	668.00	2729
11/21/22	DELA030	DELAWARE VALLEY HEALTH TRUST	57,279.88	2729
11/21/22	EAGLEGLA	EAGLE GLASS SHOP	180.00	2729
11/21/22	EAGLEPEQ	EAGLE POWER & EQUIPMENT	852.38	2729
11/21/22	EAGLHARD	EAGLE HARDWARE	272.93	2729
11/21/22	ECKERTSE	ECKERT SEAMANS	3,009.00	2729
11/21/22	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	1,665.00	2729
11/21/22	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	64.00	2729
11/21/22	GALEFITZ	GALE M FITZPATRICK	188.00	2729
11/21/22	GILMO020	GILMORE & ASSOCIATES, INC	4,298.67	2729
11/21/22	GLSAYRE	G. L. SAYRE	543.02	2729
11/21/22	GUTHL010	GUTH LABORATORIES, INC.	278.52	2729
11/21/22	HATHO010	H.A. THOMSON	2,486.00	2729
11/21/22	HAWEI010	H.A. WEIGAND, INC.	533.00	2729
11/21/22	HELPNOW	HELP-NOW, LLC	6,296.76	2729
11/21/22	INTER010	INTERCON TRUCK EQUIPMENT	1,991.58	2729
11/21/22	INTOX010	INTOXIMETERS, INC.	779.54	2729
11/21/22	JUNIPER	JUNIPER TREE JUICE AND COFFEE	300.00	2729
11/21/22	KEENC010	KEEN COMPRESSED GAS COMPANY	23.05	2729
11/21/22	LEVEN010	LEVENGOOD SEPTIC SERVICE	291.50	2729
11/21/22	LINESYST	TELESYSTEM	1,097.12	2729
11/21/22	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	66.74	2729
11/21/22	MCKENNA	MCKENNA SNYDER, LLC	4,960.10	2729
11/21/22	MCMAH010	MCMAHON ASSOCIATES, INC.	5,783.78	2729
11/21/22	MICHDER	MICHAEL DERAPELO CONTRACTING	5,100.00	2729
11/21/22	MONTE010	MONTESANO BROS.	4,011.00	2729
11/21/22	NAPA0010	NAPA AUTO PARTS	2,946.97	2729
11/21/22	NAPAMORG	NAPA MORGANTOWN	48.22	2729
11/21/22	NEWHO010	NEW HOLLAND AUTO GROUP	1,474.73	2729
11/21/22	NJSTASSO	NJ STATE ASSOC CHIEFS OF POLIC	1,200.00	2729
11/21/22	PARPCAR	PA RECREATION & PARK SOCIETY	300.00	2729
11/21/22	PATURNPI	PA TURNPIKE TOLL BY PLATE	23.20	2729
11/21/22	PECO0010	PECO	3,924.11	2729
11/21/22	POSITCON	POSITIVE CONCEPTS	220.70	2729
11/21/22	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	99.00	2729
11/21/22	PSATS030	PSATS-CDL PROGRAM	41.00	2729

November 18, 2022
09:50 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11/21/22	11/21/22	REAGE010 REAGENT PRINT & IMAGING	30.00		2729
11/21/22	11/21/22	RICHGRUB RICHARD GRUBB & ASSOCIATES	4,401.50		2729
11/21/22	11/21/22	SKYSH00T SKYSHOOTER DISPLAYS BY ZY PYRO	9,455.00		2729
11/21/22	11/21/22	SMALE010 SMALE'S PRINTERY	370.00		2729
11/21/22	11/21/22	SNAPON01 SNAP-ON TOOLS	106.65		2729
11/21/22	11/21/22	SPANG005 JOSHUA SPANGLER	102.50		2729
11/21/22	11/21/22	STAPLADV STAPLES BUSINESS CREDIT	597.25		2729
11/21/22	11/21/22	STAPLCRP STAPLES CREDIT PLAN	498.30		2729
11/21/22	11/21/22	STEVESEN STEVE SENN	150.00		2729
11/21/22	11/21/22	STRATIX STRATIX SYSTEMS	1,104.70		2729
11/21/22	11/21/22	STYER010 STYER PROPANE	20,328.38		2729
11/21/22	11/21/22	SUSMCKEN SUSAN and PAUL MCKENNA	350.00		2729
11/21/22	11/21/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	90.00		2729
11/21/22	11/21/22	TONYSCH TONY SCHEIVERT	100.00		2729
11/21/22	11/21/22	TRAISR TRAISR, LLC	2,729.20		2729
11/21/22	11/21/22	ULINE ULINE	690.25		2729
11/21/22	11/21/22	USMUN020 US MUNICIPAL SUPPLY CO.	2,364.84		2729
11/21/22	11/21/22	VERIZ010 VERIZON	728.77		2729
11/21/22	11/21/22	VERIZFIO VERIZON	124.99		2729
11/21/22	11/21/22	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2729
11/21/22	11/21/22	WIGGISHR WIGGINS SHREDDING	107.00		2729
11/21/22	11/21/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,358.84		2729
11/21/22	11/21/22	WOLFI010 WOLFINGTON BODY COMPANY, INC.	423.06		2729
11/21/22	11/21/22	YCG01 YCG, INC	261.50		2729
11/21/22	11/21/22	YSM YSM	3,653.18		2729
11/21/22	11/21/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	296.44		2729
11/21/22	11/21/22	MARSH020 MARSH CREEK SIGNS	192.00		2731
11/21/22	11/21/22	WALLA010 WALLACE TOWNSHIP	940.17		2732
11/21/22	11/21/22	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	3,120.00		2734

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	223,422.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	223,422.60	0.00

November 18, 2022
09:50 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53523 to 53602
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
	11/21/22	21ST 21st CENTURY MEDIA PHILLY					2729		
22-01369	1	twp - snow removal bid	293.82	01-400-000-341 Advertising	Expenditure		1	1	
22-01369	2	conditional use-100 greenridge	200.58	01-400-000-341 Advertising	Expenditure		2	1	
22-01369	3	pd - employment opportunity	995.25	01-400-000-341 Advertising	Expenditure		3	1	
22-01369	4	twp-ordinances	1,107.08	01-400-000-341 Advertising	Expenditure		4	1	
			2,596.73						
	11/21/22	A1SECURI A-1 SECURITY CENTER					2729		
22-01370	1	parks-rx cylinders & keys	280.00	01-454-002-250 Maintenance & Repairs	Expenditure		5	1	
	11/21/22	ALPHA010 ALPHA SPACE CONTROL CO., INC.					2729		
22-01371	1	road striping	38,522.55	01-438-000-450 Contracted Services	Expenditure		6	1	
	11/21/22	AQUAP010 AQUA PA					2729		
22-01372	1	ff	84.99	01-454-003-360 Utilities	Expenditure		7	1	
22-01372	2	upland	166.59	01-454-005-360 Utilities	Expenditure		8	1	
22-01372	3	twp	225.71	01-409-003-360 Utilities	Expenditure		9	1	
22-01372	4	milford	45.81	01-409-004-360 Utilities	Expenditure		10	1	
22-01372	5	hickory	227.07	01-454-002-360 Utilities	Expenditure		11	1	
22-01372	6	pw	90.71	01-409-001-360 Utilities	Expenditure		12	1	
			840.88						
	11/21/22	ARAMA010 ARAMARK					2729		
22-01373	1	pw - jackets	174.86	01-438-000-238 Uniforms	Expenditure		13	1	
22-01373	3	pd - polo	56.97	01-410-000-238 Clothing/Uniforms	Expenditure		14	1	
22-01373	4	pd - polo	37.47	01-410-000-238 Clothing/Uniforms	Expenditure		15	1	
			269.30						
	11/21/22	ARROC010 ARRO CONSULTING, INC.					2729		
22-01374	1	project 17000.00 consulting	583.00	01-408-000-313 Non Reimbursable	Expenditure		16	1	
22-01374	2	project 17000.00 consulting	650.50	01-408-000-313 Non Reimbursable	Expenditure		17	1	
			1,233.50						

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PO #	Item	Description					Seq	Acct
	11/21/22	ATTMOBIL AT & T MOBILITY					2729	
22-01467	1	pd	511.61	01-410-000-320	Expenditure		179	1
				Telephone				
22-01467	2	admin	60.10	01-400-000-320	Expenditure		180	1
				Telephone				
22-01467	3	admin	12.74	01-401-000-322	Expenditure		181	1
				Ipad Expense				
22-01467	4	codes	60.10	01-413-000-320	Expenditure		182	1
				Telephone				
22-01467	5	codes	46.97	01-413-000-322	Expenditure		183	1
				Ipad Expense				
22-01467	6	pw	206.34	01-438-000-320	Expenditure		184	1
				Telephone				
22-01467	7	pw	58.98	01-438-000-322	Expenditure		185	1
				Ipad Expense				
			956.84					
	11/21/22	BALTJIS1 BALTIMORE JANITORIAL SUPPLY					2729	
22-01470	1	c fold towels	248.17	01-409-001-200	Expenditure		187	1
				Township properties - supplies				
	11/21/22	BRANDSPC BRANDYWINE VALLEY SPCA					2729	
22-01391	1	stray animal reports	533.91	01-422-000-530	Expenditure		83	1
				Contributions/SPCA				
22-01391	2	animal control activity	143.25	01-422-000-530	Expenditure		84	1
				Contributions/SPCA				
			677.16					
	11/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2729	
22-01375	1	twp - 595 fellowship rd	20.50	01-404-000-311	Expenditure		18	1
				Non Reimbursable Legal				
22-01375	2	595 fellowship rd	20.50	01-404-000-311	Expenditure		19	1
				Non Reimbursable Legal				
22-01375	3	twp - oct services	1,450.00	01-404-000-311	Expenditure		20	1
				Non Reimbursable Legal				
22-01375	4	toll/greenridge	2,644.00	01-404-000-310	Expenditure		21	1
				Reimbursable Legal Fees				
			4,135.00					
	11/21/22	CHARLHIG CHARLES A HIGGINS & SONS					2729	
22-01376	1	rt100/township; rt100/graphite	636.80	01-434-000-450	Expenditure		22	1
				Contracted Services				
	11/21/22	CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE					2729	
22-01435	1	pd-tires	1,490.80	01-410-000-235	Expenditure		149	1
				Vehicle Maintenance				
	11/21/22	COMCA010 COMCAST					2729	
22-01439	1	pw	208.39	01-409-001-450	Expenditure		163	1
				Contracted Services				
22-01439	2	twp	523.01	01-409-003-450	Expenditure		164	1
				Contracted Services				

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PO #	Item	Description					Ref Seq	Acct
COMCAST Continued								
22-01439	3	upland	388.68	01-454-005-450	Expenditure		165	1
				Contracted Services				
22-01439	4	hp	251.14	01-454-002-450	Expenditure		166	1
				Contracted Services				
			1,371.22					
11/21/22		CONCRSER CONCRETE SERVICE MATERIALS, INC					2729	
22-01434	1	pw - perma patch	975.00	01-433-000-200	Expenditure		148	1
				Supplies				
11/21/22		CRESTLIN CRESTLINE SPECIALTIES, INC					2729	
22-01438	1	pd - pencils, jr badges	999.49	01-410-000-340	Expenditure		162	1
				Public Relations				
11/21/22		DAILY102 THE DAILY LOCAL					2729	
22-01422	1	26 week subscription	668.00	01-400-000-420	Expenditure		132	1
				Dues/Subscriptions/Mem				
11/21/22		DELA030 DELAWARE VALLEY HEALTH TRUST					2729	
22-01413	1	pd	29,129.34	01-410-000-156	Expenditure		111	1
				Employee Benefit Expense				
22-01413	2	pw	16,345.16	01-438-000-156	Expenditure		112	1
				Employee Benefit Expense				
22-01413	3	admin	4,284.18	01-401-000-156	Expenditure		113	1
				Employee Benefit Expens				
22-01413	4	codes	4,057.49	01-413-000-156	Expenditure		114	1
				Employee Benefit Expens				
22-01413	5	pw-facilities	3,463.71	01-438-001-156	Expenditure		115	1
				Employee Benefit Expense				
			57,279.88					
11/21/22		EAGLEGLA EAGLE GLASS SHOP					2729	
22-01499	2	twp-repair front door	180.00	01-409-003-250	Expenditure		193	1
				Maintenance & Repairs				
11/21/22		EAGLEPEQ EAGLE POWER & EQUIPMENT					2729	
22-01377	1	pw - assy panel/meter	852.38	01-438-000-200	Expenditure		23	1
				Supplies				
11/21/22		EAGLHARD EAGLE HARDWARE					2729	
22-01424	1	pw - fire extinguishers	101.98	01-454-001-200	Expenditure		133	1
				Supplies				
22-01424	2	pw - fluo orange/red paint	17.98	01-438-000-245	Expenditure		134	1
				Highway Supplies				
22-01424	3	pw - hardware	23.40	01-438-000-200	Expenditure		135	1
				Supplies				
22-01424	4	pw - primer, brush	22.48	01-454-005-200	Expenditure		136	1
				Supplies				
22-01424	5	pd - battery	7.49	01-410-000-260	Expenditure		137	1
				Small Tools & Equipment				
22-01424	6	upland -burlap	15.99	01-454-005-200	Expenditure		138	1
				Supplies				

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PO #	Item	Description						Acct
Continued								
22-01424	8	EAGLE HARDWARE pw - drill bit	13.78	01-438-000-200 Supplies	Expenditure		139	1
22-01424	9	parks - cleaning supplies	19.57	01-454-001-200 Supplies	Expenditure		140	1
22-01424	10	twp - aa batteries	19.99	01-401-000-200 Supplies	Expenditure		141	1
22-01424	11	pw - adapter	3.29	01-438-000-200 Supplies	Expenditure		142	1
22-01424	12	parks - cleaner	5.99	01-454-005-200 Supplies	Expenditure		143	1
22-01424	13	parks - 18" ties	20.99	01-454-005-200 Supplies	Expenditure		144	1
			272.93					
22-01378	1	11/21/22 ECKERTSE ECKERT SEAMANS sept services	3,009.00	01-404-000-311 Non Reimbursable Legal	Expenditure		2729 24	1
22-01445	1	11/21/22 ECRAI010 E.CRAIG KALEMJIAN, ESQ. zoning hearing aug/sept	1,665.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		2729 174	1
22-01465	1	11/21/22 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR October services	64.00	01-410-000-450 Contracted Services	Expenditure		2729 177	1
22-01440	1	11/21/22 GALEFITZ GALE M FITZPATRICK sept 14 2022 services	188.00	01-414-003-301 Court Reporter Reimb	Expenditure		2729 167	1
22-01379	1	11/21/22 GILMO020 GILMORE & ASSOCIATES, INC Project 2201288- Twin Pines	210.00	01-408-000-313 Non Reimbursable	Expenditure		2729 25	1
22-01379	2	Project 2207084-Bill of Rights	455.00	01-408-000-313 Non Reimbursable	Expenditure		26	1
22-01379	3	Project 2208089-cambridge	562.50	01-408-000-313 Non Reimbursable	Expenditure		27	1
22-01379	4	Project 2208102-moore	291.33	01-408-000-310 Reimbursable Engineer	Expenditure		28	1
22-01379	5	Project 2106024T - greenridge	616.56	01-408-000-310 Reimbursable Engineer	Expenditure		29	1
22-01379	6	prjct 2201080-monthly services	1,918.28	01-408-000-313 Non Reimbursable	Expenditure		30	1
22-01379	7	project 2202053-shryock	70.00	01-408-000-310 Reimbursable Engineer	Expenditure		31	1
22-01379	8	project 2207090-fellowship	35.00	01-408-000-310 Reimbursable Engineer	Expenditure		32	1
22-01379	9	project 2208102 - moore rd	140.00	01-408-000-310 Reimbursable Engineer	Expenditure		33	1
			4,298.67					

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PO #	Item	Description					Seq	Acct
11/21/22	GLSAYRE	G. L. SAYRE					2729	
22-01425	1	fuel filter	543.02	01-438-000-235 Vehicle Maintenance	Expenditure		145	1
11/21/22	GUTHL010	GUTH LABORATORIES, INC.					2729	
22-01380	1	pd - premix solution	278.52	01-410-000-260 Small Tools & Equipment	Expenditure		34	1
11/21/22	HATH0010	H.A. THOMSON					2729	
22-01383	1	2023 treasurers bond-renew	2,486.00	01-400-000-350 Insurance-Bonding	Expenditure		42	1
11/21/22	HAWEI010	H.A. WEIGAND, INC.					2729	
22-01501	1	u channel, flag decals, r1-1	533.00	01-433-000-200 Supplies	Expenditure		195	1
11/21/22	HELPNOW	HELP-NOW, LLC					2729	
22-01381	1	guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure		35	1
22-01381	2	twp - service tickets	23.75	01-407-000-450 Contracted Services	Expenditure		36	1
22-01381	3	pd - service tickets	47.50	01-407-000-450 Contracted Services	Expenditure		37	1
22-01381	4	pw - service tickets	47.50	01-407-000-450 Contracted Services	Expenditure		38	1
22-01381	5	guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure		39	1
22-01381	6	twp - service tickets	308.75	01-407-000-450 Contracted Services	Expenditure		40	1
			<u>6,296.76</u>					
11/21/22	INTER010	INTERCON TRUCK EQUIPMENT					2729	
22-01443	1	springs, handle bracket, motors	1,144.03	01-438-000-235 Vehicle Maintenance	Expenditure		169	1
22-01443	2	return cutting edge forms	428.52	01-438-000-235 Vehicle Maintenance	Expenditure		170	1
22-01443	3	wire cam, saltdogg supplies	1,276.07	01-438-000-245 Highway Supplies	Expenditure		171	1
			<u>1,991.58</u>					
11/21/22	INTOX010	INTOXIMETERS, INC.					2729	
22-01382	1	pd - legacy dmt repair	779.54	01-410-000-260 Small Tools & Equipment	Expenditure		41	1
11/21/22	JUNIPER	JUNIPER TREE JUICE AND COFFEE					2729	
22-01497	1	tree lighting cookies/cocoa	300.00	01-454-001-201 Park & Rec Special Events	Expenditure		192	1
11/21/22	KEENC010	KEEN COMPRESSED GAS COMPANY					2729	
22-01418	1	pw - cylinder rental	23.05	01-438-000-200 Supplies	Expenditure		129	1

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PO #	Item	Description							
11/21/22		LEVEN010 LEVENGOOD SEPTIC SERVICE					2729		
22-01463	1	pumped hp holding tank	291.50	01-454-002-450 Contracted Services	Expenditure		176	1	
11/21/22		LINESYST TELESYSTEM					2729		
22-01437	1	pw	240.53	01-409-001-320 Telephone	Expenditure		159	1	
22-01437	2	twp	836.09	01-409-003-320 Telephone	Expenditure		160	1	
22-01437	3	milford	20.50	01-409-004-320 Telephone	Expenditure		161	1	
			<u>1,097.12</u>						
11/21/22		LUDWI060 LUDWIG'S CORNER SUPPLY CO.					2729		
22-01417	1	pw fac - screw eyes	2.79	01-454-001-200 Supplies	Expenditure		126	1	
22-01417	2	pw flat steel	31.98	01-438-000-200 Supplies	Expenditure		127	1	
22-01417	3	pw propane tank, mat	31.97	01-438-000-200 Supplies	Expenditure		128	1	
			<u>66.74</u>						
11/21/22		MCKENNA MCKENNA SNYDER, LLC					2729		
22-01384	1	july services	2,761.25	01-404-000-310 Reimbursable Legal Fees	Expenditure		43	1	
22-01384	2	june services	1,076.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		44	1	
22-01384	3	shyrock	936.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		45	1	
22-01384	4	struble trail conditional use	186.85	01-404-000-310 Reimbursable Legal Fees	Expenditure		46	1	
			<u>4,960.10</u>						
11/21/22		MCMAH010 MCMAHON ASSOCIATES, INC.					2729		
22-01385	1	project 822947.11	907.50	01-408-000-311 Traffic Engineering	Expenditure		47	1	
22-01385	2	project 898279.00	2,986.28	01-408-000-311 Traffic Engineering	Expenditure		48	1	
22-01385	4	project 822947.11	457.50	01-408-000-311 Traffic Engineering	Expenditure		49	1	
22-01385	5	project 898279.00	1,432.50	01-408-000-311 Traffic Engineering	Expenditure		50	1	
			<u>5,783.78</u>						
11/21/22		MICHDER MICHAEL DERAPELO CONTRACTING					2729		
22-01500	1	upland farmhouse roof maint	5,100.00	01-454-005-250 Repairs & Maint	Expenditure		194	1	
11/21/22		MONTE010 MONTESANO BROS.					2729		
22-01386	1	pd - gov services center, wc	513.00	01-410-000-316 Training/Seminar	Expenditure		51	1	
22-01386	2	pd - upland	398.00	01-410-000-316 Training/Seminar	Expenditure		52	1	

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PO #	Item	Description					Ref Seq	Acct
Continued								
22-01386	3	pd - asset training	600.00	01-410-000-316	Expenditure		53	1
				Training/Seminar				
22-01386	4	twp - chief retirement	2,500.00	01-400-000-463	Expenditure		54	1
				Misc expenses				
			<u>4,011.00</u>					
11/21/22 NAPA0010 NAPA AUTO PARTS								
22-01387	1	brakes/rotors	842.58	01-438-000-235	Expenditure		55	1
				Vehicle Maintenance				
22-01387	2	valve grinding compound	5.11	01-438-001-200	Expenditure		56	1
				Supplies - Facilities				
22-01387	3	inspection book	14.99	01-438-000-200	Expenditure		57	1
				Supplies				
22-01387	4	clear diesel fuel additive	113.94	01-438-000-200	Expenditure		58	1
				Supplies				
22-01387	5	gum cutter	58.68	01-438-000-200	Expenditure		59	1
				Supplies				
22-01387	6	product return	267.00	01-454-001-200	Expenditure		60	1
				Supplies				
22-01387	7	not purchased by upper uwchlan	233.30	01-454-000-200	Expenditure		61	1
				Parks - supplies				
22-01387	8	refund of inv 076433	233.30	01-454-000-200	Expenditure		62	1
				Parks - supplies				
22-01387	9	fuel filter	114.82	01-438-000-200	Expenditure		63	1
				Supplies				
22-01387	10	reducer	12.90	01-438-000-200	Expenditure		64	1
				Supplies				
22-01387	11	battery	419.58	01-438-000-235	Expenditure		65	1
				Vehicle Maintenance				
22-01387	12	brakepads	445.73	01-438-001-235	Expenditure		66	1
				Vehicle Maintenance - Facilities				
22-01387	13	pwr ser	532.48	01-438-000-200	Expenditure		67	1
				Supplies				
22-01387	14	oil filter	33.40	01-438-000-235	Expenditure		68	1
				Vehicle Maintenance				
22-01387	15	brakes/rotor	236.05	01-438-000-235	Expenditure		69	1
				Vehicle Maintenance				
22-01387	16	32v lighting	274.48	01-438-000-200	Expenditure		70	1
				Supplies				
22-01387	17	heater hose	24.24	01-438-000-200	Expenditure		71	1
				Supplies				
22-01387	18	Nozzle	84.99	01-438-000-200	Expenditure		72	1
				Supplies				
			<u>2,946.97</u>					
11/21/22 NAPAMORG NAPA MORGANTOWN								
22-01388	1	Fuse	2.24	01-438-000-200	Expenditure		73	1
				Supplies				
22-01388	2	sand paper, polish, finish kit	38.49	01-438-000-200	Expenditure		74	1
				Supplies				

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PO #	Item	Description					Ref Seq	Acct
Continued								
22-01388	3	NAPA MORGANTOWN posts	7.49	01-438-000-200 Supplies	Expenditure		75	1
			48.22					
22-01389	1	11/21/22 NEWHO010 NEW HOLLAND AUTO GROUP pw-sensor assy	94.16	01-438-000-235 Vehicle Maintenance	Expenditure		2729 76	1
22-01389	2	pw-brakes/rotors	664.50	01-438-000-235 Vehicle Maintenance	Expenditure		77	1
22-01389	3	pw-sensor asy	94.16	01-438-000-235 Vehicle Maintenance	Expenditure		78	1
22-01389	4	pw-transline & AB Seal	408.01	01-438-000-235 Vehicle Maintenance	Expenditure		79	1
22-01389	5	pw-brakes	186.75	01-438-000-235 Vehicle Maintenance	Expenditure		80	1
22-01389	6	pw-saa switch	27.15	01-438-000-235 Vehicle Maintenance	Expenditure		81	1
			1,474.73					
22-01390	1	11/21/22 NJSTASSO NJ STATE ASSOC CHIEFS OF POLIC C & L Academy (gathercole)	1,200.00	01-410-000-316 Training/Seminar	Expenditure		2729 82	1
22-01489	1	11/21/22 PARECPAR PA RECREATION & PARK SOCIETY Tony-1 yr membership	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		2729 188	1
22-01489	2	Kyle-1 yr membership	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		189	1
22-01489	3	Lindsay-1 yr membership	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		190	1
			300.00					
22-01442	1	11/21/22 PATURNPI PA TURNPIKE TOLL BY PLATE PA-MG3270K	23.20	01-410-000-317 Parking & travel	Expenditure		2729 168	1
22-01436	1	11/21/22 PEC00010 PECO upland	722.56	01-454-005-360 Utilities	Expenditure		2729 150	1
22-01436	2	twp	781.99	01-409-003-360 Utilities	Expenditure		151	1
22-01436	3	twp	93.88	01-409-003-360 Utilities	Expenditure		152	1
22-01436	4	ff	1,244.26	01-454-003-360 Utilities	Expenditure		153	1
22-01436	5	ff	107.95	01-454-003-360 Utilities	Expenditure		154	1
22-01436	6	pw	407.29	01-409-001-360 Utilities	Expenditure		155	1
22-01436	7	twp	450.73	01-409-003-360 Utilities	Expenditure		156	1

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PO #	Item	Description					Ref Seq	Acct
		Continued						
22-01436	8	PECO milford	44.71	01-409-004-360	Expenditure		157	1
				Utilities				
22-01436	9	hp	70.74	01-454-002-360	Expenditure		158	1
				Utilities				
			<u>3,924.11</u>					
11/21/22		POSITCON POSITIVE CONCEPTS					2729	
22-01392	1	pd - car printer paper	220.70	01-410-000-200	Expenditure		85	1
				Supplies				
11/21/22		PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE					2729	
22-01419	1	hr & labor inst - lindsay y	99.00	01-401-000-316	Expenditure		130	1
				Training & Seminars				
11/21/22		PSATS030 PSATS-CDL PROGRAM					2729	
22-01393	1	cdl alcohol test (c. rowe)	41.00	01-438-001-450	Expenditure		86	1
				Contracted Services - Facilities				
11/21/22		REAGE010 REAGENT PRINT & IMAGING					2729	
22-01491	1	twp - 18x24 copy	30.00	01-400-000-342	Expenditure		191	1
				Printing				
11/21/22		RICHGRUB RICHARD GRUBB & ASSOCIATES					2729	
22-01394	1	dorlan mill, millers house	2,610.00	01-408-000-313	Expenditure		87	1
				Non Reimbursable				
22-01394	2	dorlan mill, millers house	954.50	01-408-000-313	Expenditure		88	1
				Non Reimbursable				
22-01394	3	dorlan mill, millers house	837.00	01-408-000-313	Expenditure		89	1
				Non Reimbursable				
			<u>4,401.50</u>					
11/21/22		SKYSH00T SKYSHOOTER DISPLAYS BY ZY PYRO					2729	
22-01395	1	2023 block party - deposit	4,500.00	01-454-001-202	Expenditure		90	1
				Community Day				
22-01426	1	tree lighting event-final pmt	4,955.00	01-454-001-201	Expenditure		146	1
				Park & Rec Special Events				
			<u>9,455.00</u>					
11/21/22		SMALE010 SMALE'S PRINTERY					2729	
22-01397	1	codes - yellow/pink hang tags	370.00	01-413-000-200	Expenditure		91	1
				Supplies				
11/21/22		SNAPON01 SNAP-ON TOOLS					2729	
22-01398	1	oil filter plyers	106.65	01-438-000-260	Expenditure		92	1
				Small Tools & Equipment				
11/21/22		SPANG005 JOSHUA SPANGLER					2729	
22-01502	1	pw - cdl reimbursement	102.50	01-438-000-342	Expenditure		196	1
				Accreditation				

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22-01400	11/21/22	STAPLADV STAPLES BUSINESS CREDIT twp - office supplies	597.25	01-401-000-200 Supplies	Expenditure		2729 94 1
22-01399	11/21/22	STAPLCRP STAPLES CREDIT PLAN pd - office supplies	498.30	01-410-000-200 Supplies	Expenditure		2729 93 1
22-01412	11/21/22	STEVESSEN STEVE SENN pw - flag award for chief	150.00	01-438-000-200 Supplies	Expenditure		2729 110 1
22-01401	11/21/22	STRATIX STRATIX SYSTEMS Contracted Services	624.00	01-401-000-450 Contracted Services	Expenditure		2729 95 1
22-01401		2 color copies	480.70	01-401-000-200 Supplies	Expenditure		96 1
			<u>1,104.70</u>				
22-01415	11/21/22	STYER010 STYER PROPANE upland barn - propane	783.42	01-454-005-231 Propane & Heating Oil	Expenditure		2729 116 1
22-01415		2 pw - maint bldg propane	259.37	01-409-001-231 Propane & heating - PW bldg	Expenditure		117 1
22-01415		3 pw - pole building	1,263.74	01-409-001-231 Propane & heating - PW bldg	Expenditure		118 1
22-01415		4 milford - prebuy 750 gal	1,350.00	01-409-004-231 Propane	Expenditure		119 1
22-01415		5 hp - prebuy 600 gal	1,080.00	01-454-002-231 Propane	Expenditure		120 1
22-01415		6 upland barn - prebuy 1500 gal	2,700.00	01-454-005-231 Propane & Heating Oil	Expenditure		121 1
22-01415		7 upland house - prebuy 750 gal	1,350.00	01-454-005-231 Propane & Heating Oil	Expenditure		122 1
22-01415		8 pw maint bldg - prebuy 5520 ga	9,936.00	01-409-001-231 Propane & heating - PW bldg	Expenditure		123 1
22-01415		9 pw pole bldg - prebuy 750 gal	1,350.00	01-409-001-231 Propane & heating - PW bldg	Expenditure		124 1
22-01415		10 milford - propane	255.85	01-409-004-231 Propane	Expenditure		125 1
			<u>20,328.38</u>				
22-01427	11/21/22	SUSMCKEN SUSAN and PAUL MCKENNA tree lighting - MoonDawgs	350.00	01-454-001-201 Park & Rec Special Events	Expenditure		2729 147 1
22-01402	11/21/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL pw - topsoil	90.00	01-438-000-200 Supplies	Expenditure		2729 97 1
22-01460	11/21/22	TONYSCH TONY SCHEIVERT cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		2729 175 1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
11/21/22	TRAISR	TRAISR, LLC					2729
22-01468	1	october services	2,729.20	01-407-000-220 Software	Expenditure	186	1
11/21/22	ULINE	ULINE					2729
22-01421	1	waste bags, can liners	690.25	01-454-001-200 Supplies	Expenditure	131	1
11/21/22	USMUN020	US MUNICIPAL SUPPLY CO.					2729
22-01444	1	sweeper gutter broom	500.00	01-438-000-245 Highway Supplies	Expenditure	172	1
22-01444	2	sweeper gutter broom & plate	1,864.84	01-438-000-245 Highway Supplies	Expenditure	173	1
			<u>2,364.84</u>				
11/21/22	VERIZ010	VERIZON					2729
22-01405	1	pw	154.22	01-409-001-320 Telephone	Expenditure	99	1
22-01405	2	milford	574.55	01-409-004-320 Telephone	Expenditure	100	1
			<u>728.77</u>				
11/21/22	VERIZF10	VERIZON					2729
22-01404	2	ff - internet	124.99	01-454-003-320 Telephone	Expenditure	98	1
11/21/22	VERIZOSP	VERIZON - SPECIAL PROJECTS					2729
22-01406	1	nov conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure	101	1
11/21/22	WIGGISHR	WIGGINS SHREDDING					2729
22-01408	1	pd - shred bins	107.00	01-410-000-200 Supplies	Expenditure	106	1
11/21/22	WITME010	WITMER PUBLIC SAFETY GROUP, INC					2729
22-01407	1	rescue vest	199.73	01-410-000-260 Small Tools & Equipment	Expenditure	102	1
22-01407	2	tactical gas mask	249.72	01-410-000-260 Small Tools & Equipment	Expenditure	103	1
22-01407	3	cartridge	890.40	01-410-000-316 Training/Seminar	Expenditure	104	1
22-01407	4	shield badge case	18.99	01-410-000-200 Supplies	Expenditure	105	1
			<u>1,358.84</u>				
11/21/22	WOLFI010	WOLFINGTON BODY COMPANY, INC.					2729
22-01411	1	pw - fuel filters	423.06	01-438-000-200 Supplies	Expenditure	109	1
11/21/22	YCG01	YCG, INC					2729
22-01466	1	pd- tracker repair	261.50	01-410-000-260 Small Tools & Equipment	Expenditure	178	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22-01409	11/21/22	YSM YSM hp - architectural services	3,653.18	01-454-002-450 Contracted Services	Expenditure		2729 107 1
22-01410	11/21/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC pw - cleaner,tidal wave screen	296.44	01-438-000-200 Supplies	Expenditure		2729 108 1
22-01505	11/21/22	MARSH020 MARSH CREEK SIGNS codes-twp seals on new truck	192.00	01-413-000-235 Vehicle Maintenance	Expenditure		2731 1 1
22-01506	11/21/22	WALLA010 WALLACE TOWNSHIP Tax Agreement 2021 (2)	940.17	01-400-000-464 Wallace Twp. Tax Agreement	Expenditure		2732 1 1
22-01508	11/21/22	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO 2022 - 3rd qtr dues	3,120.00	01-218-000-000 Police Association Dues (PAD)	Expenditure		2734 1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	223,422.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	223,422.60	0.00

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2007 to 2009
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
	11/11/22	WHITMOYE WHITMOYER FORD, INC	34,000.00	11/16/22 VOID	2724 (Reason: wrong amount)
	11/21/22	WCMECHAN WEST CHESTER MECHANICAL	1,806.98		2726
	11/21/22	WHITMOYE WHITMOYER FORD, INC	32,300.00		2726

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	1	34,106.98	34,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	34,106.98	34,000.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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CHECKS 2008-2009

Batch Id: BABMAAS Batch Type: C Batch Date: 11/21/22 Checking Account: CAPITAL
Generate Direct Deposit: N

G/L Credit: Expenditure G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01423	11/21/22	1 upland - hvac/plumb final pmt	1,806.98	20 MCDONALD BLVD	30-454-004-600	Expenditure	Aprv	1	1
			1,806.98	Capital Construction - Upland					
22-01493	11/21/22	1 ranger 4x4 vin xxx1n1d53305	32,300.00	1001 EAST MAIN STREET	30-413-000-700	Expenditure	Aprv	2	1
			32,300.00	Capital Purchases - Codes					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	34,106.98

There are NO errors or warnings in this listing.

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1386 to 1396
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
-	11/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	95.50		2728
	11/21/22	CONTICON CONTINENTAL CONCRETE PRODUCTS	672.00		2728
	11/21/22	GILMO020 GILMORE & ASSOCIATES, INC	1,889.37		2728
	11/21/22	HIGHW010 HIGHWAY MATERIALS, INC.	1,269.73		2728
	11/21/22	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	693.50		2728
	11/21/22	NEWENT NEW ENTERPRISE STONE & LIME CO	205.20		2728
	11/21/22	RAM-T010 RAM-T CORPORATION	500.00		2728
	11/21/22	SUNBE020 SUNBELT RENTALS	219.19		2728
	11/21/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	90.00		2728
	11/21/22	TMASSOC T & M ASSOCIATES	1,744.58		2728
	11/21/22	TMASSOC T & M ASSOCIATES	1,498.32		2733
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	11	0	8,877.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	8,877.39	0.00

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CK 1386-1396

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1386 to 1396
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11/21/22	22-01441	1 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI sw - october services	95.50	08-404-000-311 Legal expense	Expenditure		2728 13 1
11/21/22	22-01464	1 CONTICON CONTINENTAL CONCRETE PRODUCTS inlet extensions,joint sealant	672.00	08-446-000-200 Supplies	Expenditure		2728 14 1
11/21/22	22-01429	1 GILMO020 GILMORE & ASSOCIATES, INC project 1004088T - MS 4 permit	1,889.37	08-408-000-010 Engineering expenses	Expenditure		2728 12 1
11/21/22	22-01362	1 HIGHW010 HIGHWAY MATERIALS, INC. materials	361.80	08-446-000-200 Supplies	Expenditure		2728 1 1
22-01362	2	materials	779.19	08-446-000-200 Supplies	Expenditure		2 1
22-01362	3	materials	128.74	08-446-000-200 Supplies	Expenditure		3 1
			1,269.73				
11/21/22	22-01364	1 MAINL010 MAIN LINE CONCRETE & SUPPLY IN concrete mix - 18 lafayette	368.00	08-446-000-200 Supplies	Expenditure		2728 5 1
22-01364	3	80 lb bags of quikrete	325.50	08-446-000-200 Supplies	Expenditure		6 1
			693.50				
11/21/22	22-01363	1 NEWENT NEW ENTERPRISE STONE & LIME CO stone	205.20	08-446-000-200 Supplies	Expenditure		2728 4 1
11/21/22	22-01365	1 RAM-T010 RAM-T CORPORATION cambridge - roll ling 140	500.00	08-446-000-200 Supplies	Expenditure		2728 7 1
11/21/22	22-01366	1 SUNBE020 SUNBELT RENTALS cambridge - pivot power buggy	219.19	08-446-000-250 Maintenance & repair	Expenditure		2728 8 1
11/21/22	22-01367	1 SWEETWAT SWEETWATER NATURAL PRODUCTS LL cambridge - topsoil	90.00	08-446-000-200 Supplies	Expenditure		2728 9 1
11/21/22	22-01368	1 TMASSOC T & M ASSOCIATES proj UPUW00053	1,601.64	08-408-000-020 Feasibility studies	Expenditure		2728 10 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
T & M ASSOCIATES Continued									
22-01368	2	proj UPUW00052	142.94	08-408-000-020	Expenditure		11	1	
				Feasibility studies					
			<u>1,744.58</u>						
11/21/22 TMASSOC T & M ASSOCIATES									
22-01507	1	Growing Greener-inspection svc	403.73	08-446-000-450	Expenditure		2733	1	1
				Contracted services					
22-01507	2	Growing Greener-consulting fee	1,094.59	08-446-000-450	Expenditure		2	1	
				Contracted services					
			<u>1,498.32</u>						
Report Totals									
		Paid	Void	Amount Paid	Amount	Void			
	Checks:	11	0	8,877.39	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	11	0	8,877.39	0.00				

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10557 to 10564
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
10/19/22		UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	100,000.00		2709
11/21/22		AJBLO010 A.J. BLOSENSKI	17,090.36		2727
11/21/22		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,132.50		2727
11/21/22		CCSWA010 CCSWA	30,315.20		2727
11/21/22		CHEST070 CHESTER COUNTY HEALTH DEPT	1,696.89		2727
11/21/22		EFORCE EFORCE COMPLIANCE	3,500.00		2727
11/21/22		TOTALREC TOTAL RECYCLE	5,566.36		2727
11/21/22		WMCORP WM CORPORATE SERVICES, INC	41,208.56		2727

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	201,509.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	201,509.87	0.00

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10557 to 10564
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
	10/19/22	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT					2709		
22-01346	1	Due to Capital	100,000.00	05-492-000-030 Transfer to Capital Fund	Expenditure		1	1	
	11/21/22	AJBLO010 A.J. BLOSENSKI					2727		
22-01432	1	november recycling	17,090.36	05-427-000-460 Contracted Services - Recycling	Expenditure		11	1	
	11/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2727		
22-01430	1	delinquent trash letters	2,132.50	05-427-000-314 Legal Fees	Expenditure		8	1	
	11/21/22	CCSWA010 CCSWA					2727		
22-01360	1	10/10/22-10/12/22	5,026.02	05-427-000-700 Tipping Fees	Expenditure		1	1	
22-01360	2	10/14/22-10/19-22	5,777.90	05-427-000-700 Tipping Fees	Expenditure		2	1	
22-01360	3	10/24/22-10/31/22	5,998.71	05-427-000-700 Tipping Fees	Expenditure		3	1	
22-01360	4	11/01/22 - 11/07/22	5,294.44	05-427-000-700 Tipping Fees	Expenditure		4	1	
22-01360	5	11/08/22-11/15/22	8,218.13	05-427-000-700 Tipping Fees	Expenditure		5	1	
			<u>30,315.20</u>						
	11/21/22	CHEST070 CHESTER COUNTY HEALTH DEPT					2727		
22-01498	1	2022 hhw collections	1,696.89	05-427-000-800 Recycling Disposal	Expenditure		12	1	
	11/21/22	EFORCE EFORCE COMPLIANCE					2727		
22-01361	1	e-waste event 10/22/22	3,500.00	05-427-000-800 Recycling Disposal	Expenditure		6	1	
	11/21/22	TOTALREC TOTAL RECYCLE					2727		
22-01420	1	Oct 3 - Oct 31	5,566.36	05-427-000-725 Tipping Fees - Recycling	Expenditure		7	1	
	11/21/22	WMCORP WM CORPORATE SERVICES, INC					2727		
22-01431	1	october services	40,958.56	05-427-000-450 Contracted Services	Expenditure		9	1	
22-01431	2	ff/hp 6-yard dumpster service	250.00	05-427-000-450 Contracted Services	Expenditure		10	1	
			<u>41,208.56</u>						

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
10564	WM CORPORATE SERVICES, INC	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		8	0	201,509.87	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		8	0	201,509.87	0.00

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 648 to 656
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
11/21/22		AECOM010 AECOM TECHNOLOGY CORP	1,000.00		2730
11/21/22		ARROC010 ARRO CONSULTING, INC.	13,897.39		2730
11/21/22		BRANDWIN BRANDYWINE CONSERVANCY	190.00		2730
11/21/22		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	213.00		2730
11/21/22		CHRISFRA FRANTZ, CHRISTOPHER	602.00		2730
11/21/22		GILMO020 GILMORE & ASSOCIATES, INC	20,281.78		2730
11/21/22		MCMAH010 MCMAHON ASSOCIATES, INC.	2,571.00		2730
11/21/22		SUNREED SUNOCO REED ROAD	4,000.00		2730
11/21/22		TOLLBROT TOLL BROTHERS, INC	20,000.00		2730

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	62,755.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	62,755.17	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

CK 648-654

Batch Id: BABMAAS Batch Type: C Batch Date: 11/21/22 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01492	11/21/22	1 AECOM010 AECOM TECHNOLOGY CORP	1,000.00	9400 AMBERGLEN BLVD BLDG C	248-044	Project	Aprv	27	1
		Escrow Refund		AECOM TECHNOLOGY CORP					
			1,000.00						
22-01453	11/21/22	1 ARROC010 ARRO CONSULTING, INC.	68.00	108 WEST AIRPORT ROAD	248-046	Project	Aprv	19	1
		prosperity		Prosperity Byers 5C 2B					
22-01453	11/21/22	2 Vantage Point	1,026.00	248-017	Project	Aprv	20	1	
				Vantage Point at Chester Spr					
22-01453	11/21/22	3 Villages	561.00	248-019	Project	Aprv	21	1	
				The Village at Byers Station					
22-01453	11/21/22	4 Preserve	4,803.57	248-035	Project	Aprv	22	1	
				THE PRESERVE @ MARSH CREEK SEW					
22-01453	11/21/22	5 Preserve	6,804.32	248-035	Project	Aprv	23	1	
				THE PRESERVE @ MARSH CREEK SEW					
22-01453	11/21/22	6 Vantage Point	634.50	248-017	Project	Aprv	24	1	
				Vantage Point at Chester Spr					
			13,897.39						
22-01454	11/21/22	1 BRANDWIN BRANDYWINE CONSERVANCY	190.00	248-019	Project	Aprv	25	1	
		Villages		The Village at Byers Station					
			190.00						
22-01451	11/21/22	1 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	41.00	118 W. MARKET STREET	248-046	Project	Aprv	15	1
		Prosperity		Prosperity Byers 5C 2B					
22-01451	11/21/22	2 Preserve	152.00	248-1-035	Project	Aprv	16	1	
				THE PRESERVE @ MARSH CREEK CON					
22-01451	11/21/22	3 Villages	20.00	248-019	Project	Aprv	17	1	
				The Village at Byers Station					
			213.00						
22-01452	11/21/22	1 CHRISFRA FRANTZ, CHRISTOPHER	602.00	PO BOX 557	248-1-035	Project	Aprv	18	1
		Preserve		THE PRESERVE @ MARSH CREEK CON					
			602.00						
22-01449	11/21/22	1 GILMO020 GILMORE & ASSOCIATES, INC	210.00	65 E. BULTER AVENUE, SUITE 100	248-047	Project	Aprv	2	1
		461 Font Rd		461 FONT ROAD					
22-01449	11/21/22	2 J Tech	226.20	248-045	Project	Aprv	3	1	
				11 SENN DRIVE PARKING EXP					
22-01449	11/21/22	3 Villages	1,119.69	248-019	Project	Aprv	4	1	
				The Village at Byers Station					
22-01449	11/21/22	4 Vantage Point	1,345.80	248-017	Project	Aprv	5	1	
				Vantage Point at Chester Spr					
22-01449	11/21/22	5 Envclave	847.83	248-038	Project	Aprv	6	1	

November 17, 2022
02:41 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01449	11/21/22	6 Eagleview 1-C	1,583.11	ENCLAVE at CHESTER SPRINGS sew 248-025	Project	Aprv	7	1
22-01449	11/21/22	7 Crossings	374.38	Eagleview Lot 1C 248-033	Project	Aprv	8	1
22-01449	11/21/22	8 Preserve	14,574.77	Chester Springs Crossing 248-1-035	Project	Aprv	9	1
			20,281.78	THE PRESERVE @ MARSH CREEK CON				
				11/21/22 MCMAH010 MCMAHON ASSOCIATES, INC.	425 COMMERCE DRIVE			
22-01450	11/21/22	1 Vantage point	538.50	248-017	Project	Aprv	10	1
22-01450	11/21/22	2 Prosperity	1,342.50	Vantage Point at Chester Spr	Project	Aprv	11	1
22-01450	11/21/22	3 Crossings	97.50	248-046	Project	Aprv	12	1
22-01450	11/21/22	4 Prosperity	157.50	Prosperity Byers 5C 2B 248-033	Project	Aprv	13	1
22-01450	11/21/22	5 Enclave	435.00	Chester Springs Crossing 248-046	Project	Aprv	14	1
			2,571.00	Prosperity Byers 5C 2B 248-1-038	Project	Aprv		
				ENCLAVE at CHESTER SPRINGS sit				
				11/21/22 SUNREED SUNOCO REED ROAD				
22-01504	11/21/22	1 escrow return	4,000.00	40-248-000-010	G/L	Aprv	28	1
			4,000.00	Due to Developers - Sunoco Reed Road				
				11/21/22 TOLLBROT TOLL BROTHERS, INC	1140 VIRGINIA DRIVE			
22-01396	11/21/22	1 The Crossings Dedication	10,000.00	248-1-033	Project	Aprv	1	1
22-01455	11/21/22	1 Escrow Release for Crossings	10,000.00	Crossings Dedication 248-1-033	Project	Aprv	26	1
			20,000.00	Crossings Dedication				

checks:	<u>Count</u> 9	<u>Line Items</u> 28	<u>Amount</u> 62,755.17
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There are NO errors or warnings in this listing.

November 10, 2022
03:53 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1066 to 1070
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
11/09/22		AQUAP010 AQUA PA	7,342.49	2719
10/31/22		STANDINS STANDARD INSURANCE COMPANY	3,277.81	2720
11/10/22		WEXBANK WEX BANK	8,462.44	2721
11/09/22		LOWES020 LOWES BUSINESS ACCOUNT	149.60	2723
11/04/22		BANKAMER BANK OF AMERICA	9,801.71	2725

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	29,034.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	29,034.05	0.00

November 18, 2022
09:09 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1066 to 1070
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
	11/09/22	AQUAP010 AQUA PA							2719
22-01447	1	217 hydrants	6,199.69	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1	
22-01447	2	40 hydrants	1,142.80	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1	
			<u>7,342.49</u>						
	10/31/22	STANDINS STANDARD INSURANCE COMPANY				10/31/22			2720
22-01448	1	admin	429.75	01-401-000-156 Employee Benefit Expens	Expenditure		1	1	
22-01448	2	pd	1,766.58	01-410-000-156 Employee Benefit Expense	Expenditure		2	1	
22-01448	3	codes	265.97	01-413-000-156 Employee Benefit Expens	Expenditure		3	1	
22-01448	4	pw	598.62	01-438-000-156 Employee Benefit Expense	Expenditure		4	1	
22-01448	5	pw-facilities	216.89	01-438-001-156 Employee Benefit Expense	Expenditure		5	1	
			<u>3,277.81</u>						
	11/10/22	WEXBANK WEX BANK							2721
22-01456	1	admin	155.40	01-401-000-156 Employee Benefit Expens	Expenditure		1	1	
22-01456	2	pd	4,377.16	01-410-000-156 Employee Benefit Expense	Expenditure		2	1	
22-01456	3	codes	278.83	01-413-000-156 Employee Benefit Expens	Expenditure		3	1	
22-01456	4	pw	2,415.98	01-438-000-156 Employee Benefit Expense	Expenditure		4	1	
22-01456	5	pw-facilities	1,235.07	01-438-001-156 Employee Benefit Expense	Expenditure		5	1	
			<u>8,462.44</u>						
	11/09/22	LOWES020 LOWES BUSINESS ACCOUNT							2723
22-01458	1	pw	52.22	01-438-000-260 Small Tools & Equipment	Expenditure		1	1	
22-01458	2	upland cleaning supplies	59.87	01-454-001-200 Supplies	Expenditure		2	1	
22-01458	3	pw	37.51	01-438-000-200 Supplies	Expenditure		3	1	
			<u>149.60</u>						
	11/04/22	BANKAMER BANK OF AMERICA							2725
22-01462	1	ctech	1,459.27	01-410-000-260 Small Tools & Equipment	Expenditure		1	1	
22-01462	2	aed superstore	381.60	01-410-000-260 Small Tools & Equipment	Expenditure		2	1	
22-01462	3	amazon	16.95	01-410-000-260 Small Tools & Equipment	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
		BANK OF AMERICA		Continued				
22-01462	4	amazon	8.47	01-410-000-260 Small Tools & Equipment	Expenditure		4	1
22-01462	5	amazon	18.64	01-410-000-260 Small Tools & Equipment	Expenditure		5	1
22-01462	6	amazon	13.77	01-410-000-260 Small Tools & Equipment	Expenditure		6	1
22-01462	7	dunkin donuts	182.81	01-410-000-316 Training/Seminar	Expenditure		7	1
22-01462	8	dunkin donuts	111.16	01-410-000-342 Police Accreditation	Expenditure		8	1
22-01462	9	dunkin donuts	46.11	01-410-000-316 Training/Seminar	Expenditure		9	1
22-01462	10	amazon	15.89	01-410-000-260 Small Tools & Equipment	Expenditure		10	1
22-01462	11	microsoft	290.40	01-407-000-450 Contracted Services	Expenditure		11	1
22-01462	12	microsoft	660.00	01-407-000-450 Contracted Services	Expenditure		12	1
22-01462	13	independent graphics	1,315.90	01-401-000-215 Postage	Expenditure		13	1
22-01462	14	adobe	15.89	01-407-000-220 Software	Expenditure		14	1
22-01462	15	produce junction	43.75	01-401-000-200 Supplies	Expenditure		15	1
22-01462	16	michaels	274.34	01-401-000-200 Supplies	Expenditure		16	1
22-01462	17	county of chester	10.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		17	1
22-01462	18	amazon	159.90	01-401-000-200 Supplies	Expenditure		18	1
22-01462	19	eastwood	211.99	01-438-000-200 Supplies	Expenditure		19	1
22-01462	20	bj's	49.06	01-454-001-200 Supplies	Expenditure		20	1
22-01462	21	penn state univ	75.00	01-438-000-316 Training/Seminar	Expenditure		21	1
22-01462	22	renu supplies/nichols	434.00	01-409-001-250 Maint & Repair	Expenditure		22	1
22-01462	23	goods store	99.96	01-438-000-238 Uniforms	Expenditure		23	1
22-01462	24	goods store	125.00	01-438-000-238 Uniforms	Expenditure		24	1
22-01462	25	flagstuff	94.35	01-438-000-200 Supplies	Expenditure		25	1
22-01462	26	amazon	26.87	01-438-000-200 Supplies	Expenditure		26	1
22-01462	27	amazon	109.95	01-438-000-200 Supplies	Expenditure		27	1
22-01462	28	national stormwater cent	824.00	01-413-000-316 Training/Seminar	Expenditure		28	1
22-01462	29	acme	4.99	01-413-000-200 Supplies	Expenditure		29	1

November 18, 2022
09:09 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1070	BANK OF AMERICA	Continued						
22-01462	30	global industries	1,202.35	01-401-000-200 Supplies	Expenditure		30	1
22-01462	31	acme	16.94	01-401-000-200 Supplies	Expenditure		31	1
22-01462	32	alen corp	68.02	01-401-000-200 Supplies	Expenditure		32	1
22-01462	33	bj's	32.97	01-454-001-200 Supplies	Expenditure		33	1
22-01462	34	visco	41.99	01-400-000-463 Misc expenses	Expenditure		34	1
22-01462	35	degler whiting	1,040.00	01-454-002-250 Maintenance & Repairs	Expenditure		35	1
22-01462	36	finance charges	319.42	01-401-000-200 Supplies	Expenditure		36	1
			<u>9,801.71</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	29,034.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>29,034.05</u>	<u>0.00</u>

November 18, 2022
09:08 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 798 to 798
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
	11/15/22	AFLAC010 AFLAC					2718
22-01446	1	october billing	1,151.88	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,151.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,151.88	0.00

November 9, 2022
04:33 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 798 to 798
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
	11/15/22	AFLAC010 AFLAC	1,151.88		2718
Report Totals					
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,151.88	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>1,151.88</u>	<u>0.00</u>

November 10, 2022
04:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

EFT

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1385 to 1385
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
5	11/10/22	LOWES020 LOWES BUSINESS ACCOUNT	683.00		2722
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	683.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	683.00	0.00

November 18, 2022
09:11 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

STORMWATER - EFT

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1385 to 1385
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
11/10/22	LOWES020	LOWES BUSINESS ACCOUNT					2722
22-01457	1	xr7 kit, rapid load bit, plyer	683.00	08-446-000-200 Supplies	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	683.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	683.00	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: November 21, 2022

Finance has worked on the following items during the month

- Received and processed 103 trash and 1,846 sewer payments (10/14/2022 – 11/17/2022)
- Prepared and presented the final draft of the 2023 Budget at the November workshop
- Reviewing PECO bills to identify amounts of erroneously charged sales tax – in process

Highlights of the October, 2022 financial statements

- The balance sheet remains strong with cash of over **\$12.6 million** - of that amount **approximately \$6.4 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 83.3%
 - YTD revenues \$ 8,527,007 93.0%
 - YTD expenses \$ 6,790,919 76.0%
 - YTD net income \$ 1,736,088 (before transfers)
 - YTD transfers out \$ 1,745,000
 - **YTD net income (after transfers) \$ (108,912)**
 - Budgeted 2022 net income \$ 230,361 (before transfers)
 - Budgeted 2022 net income (after) (\$1,614,639) (after transfers)
- EIT revenues in **November** (through 11/18/2022) total \$641,300 and are now \$500,830 over the amount of budgeted EIT revenue for 2022
- Resurfacing costs of \$274,333 was paid in October from the General Fund. This accounts for the large change in net income from the prior month.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of October 31, 2022

General Fund

Meridian Bank	\$ 5,006,969
Meridian Bank - Payroll	35,706
Meridian Bank - ARPA Funds	1,026,554
Meridian Bank MMA - restricted	39,094
Meridian Bank-restricted-Meadow Creek	1,005,579
Fulton Bank	100,487
Fulton Bank - Turf Field	223,208
Petty cash	300
Total General Fund	7,437,897

Certificate of Deposit - 7/2/23 278,251

Total General Fund \$ 7,716,148

Solid Waste Fund

Meridian Bank - Solid Waste	21,267
Fulton Bank - Solid Waste	837,780
Total Solid Waste Funds	859,047

Total Solid Waste Fund 859,047

Liquid Fuels Fund

Fulton Bank	1,178,895
	1,178,895

Total Liquid Fuels Fund 1,178,895

Capital Projects Fund

Fulton Bank	1,318,388
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	1,323,498

Total Capital Projects Fund 1,323,498

Act 209 Impact Fund

Fulton Bank	1,046,356
	1,046,356

Total Act 209 Impact Fund 1,046,356

Water Resource Protection Fund

Fulton Bank	433,411
	433,411

Total Water Resource Protection Fund 433,411

Sewer Fund

PSDLAF	84
Fulton Bank	106,022
	106,106

Total Sewer Fund 106,106

Total - Upper Uwchlan Township	\$ 12,663,461
Municipal Authority	\$ 6,925,691
Developer's Escrow Fund	\$ 252,026

Upper Uwchlan Township
Schedule of Investments

As of October 31, 2022

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		27,440.46	Interest accrued			27,440.46
	Accrued interest - YTD	810.36				810.36
		<u>278,250.82</u>				<u>278,250.82</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,598,727.11)				(5,598,727.11)
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
Accounts Receivable
As of October 31, 2022

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

	Total Amount Due 10/31/2022	Total Amount Due 9/30/2022	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	-	1,083.30
Hankin	3,102.50	3,102.50	-	-	-	-	3,102.50	3,102.50
Montesano	1,774.96	1,774.96	-	-	-	-	1,774.96	1,774.96
Toll Brothers	11,350.14	11,350.14	-	4,791.57	6,558.57	-	-	11,350.14
Chester County - Struble Trail	-	2,479.42	-	-	-	-	-	-
Natural Lands Trust	2,624.75	2,624.75	-	2,624.75	-	-	-	2,624.75
Charles Spackman	951.10	-	951.10	-	-	-	-	951.10
Balance at October 31, 2022	\$ 20,886.75	\$ 22,415.07	\$ 951.10	\$ 7,416.32	\$ 6,558.57	\$ 1,083.30	\$ 4,877.46	\$ 20,886.75

Upper Uwchlan Township
Accounts Receivable
As of October 31, 2022

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

	Total Amount 10/31/2022	Total Amount 9/30/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	3,300.00	3,300.00	-	-		3,300.00		3,300.00
GEYA Soccer	-	-	-	-	-			-
Brandywine Rugby	-	-	-	-	-			-
Downingtown East Lacrosse	45.00	45.00	-	-	-	45.00		45.00
Next Level Sports	-	-	-					-
	-	-	-					-
Balance at October 31, 2022	<u>\$ 3,345.00</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>

Upper Uwchlan Township
Accounts Receivable
As of October 31, 2022

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

	Amount 10/31/2022	Amount 9/30/2022	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
PURTA	-	6,800.31	-	-	-	-	-	-
Franchise fees - 3Q	50,000.00	50,000.00	-	50,000.00				50,000.00
PSATS overpayment - 3Q	1,056.43	-	1,056.43					1,056.43
	-	-						-
Balance at October 31, 2022	<u>\$ 51,056.43</u>	<u>\$ 56,800.31</u>	<u>1,056.43</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,056.43</u>

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

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 100,487.04
01-100-000-200	Meridian Bank	5,006,969.19
01-100-000-210	Meridian Bank - Payroll	35,706.02
01-100-000-220	Meridian Bank MMA - restricted	39,093.98
01-100-000-230	Meridian Bank - ARPA	1,026,553.74
01-100-000-250	Fulton Bank - Turf Field	223,208.47
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,005,579.11
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>7,437,897.55</u>
Investments		
01-120-000-100	Certificate of Deposit - 7/2/23	278,250.82
		<u>278,250.82</u>
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	8,129.14
01-145-000-021	Engineering Fees Receivable-CU	827.40
01-145-000-030	Legal Fees Receivable	7,279.21
01-145-000-040	R/E Taxes Receivable	10,553.82
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(217.44)
01-145-000-080	Field Fees Receivables	3,345.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	5,957.35
01-145-000-090	RE Transfer Tax Receivable	55,002.04
01-145-000-095	Misc accounts receivable	51,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>141,932.95</u>
Other Current Assets		
01-130-000-001	Due From Municipal Authority	148,198.80
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	5,990.00
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	247.50
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>154,436.30</u>
Prepaid Expense		
01-155-000-000	Prepaid expenses	2,690.00
	Total Prepaid Expense	<u>2,690.00</u>
Total Assets		\$ 8,015,207.62

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

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	1,028,844.86
	Total Accounts Payable	1,028,844.86

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	(648.76)
01-211-000-000	FICA Tax Withheld	(495.77)
01-212-000-000	Earned Income Tax W/H	2,684.56
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	-
01-217-000-000	State Tax Withheld	(199.78)
01-218-000-000	Police Association Dues	4,160.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	150.86
01-221-000-000	Benefit Deduction-Aflac	(770.27)
01-221-000-100	Benefit Deduction-Aflac After Tax	664.40
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	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	10.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	5,555.24

Total Liabilities	\$ 1,034,400.10
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,535,579.71
	Current Period Net Income (Loss)	(367,693.79)
	Total Equity	6,980,807.52

Total Fund Balance	\$ 6,980,807.52
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Total Liabilities & Fund Balance	\$ 8,015,207.62
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 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	\$ 1,160,869.43	\$ 1,050,100.00	\$ 110,769.43	110.5%
01-301-000-013	Real Estate Tax Refunds	(273.03)	(25,000.00)	24,726.97	1.1%
01-301-000-030	Delinquent Real Estate Taxes	29,556.29	30,000.00	(443.71)	98.5%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	391.83	-	391.83	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	754,204.42	650,000.00	104,204.42	116.0%
01-310-000-020	Earned Income Taxes	3,874,021.95	4,100,000.00	(225,978.05)	94.5%
01-310-000-021	EIT commissions paid	(48,310.64)	(55,760.00)	7,449.36	86.6%
01-320-000-010	Building Permits	512,960.28	500,000.00	12,960.28	102.6%
01-320-000-020	Use & Occupancy Permit	10,710.00	12,000.00	(1,290.00)	89.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,500.00	2,000.00	(500.00)	75.0%
01-320-000-050	Refinance Certification Fees	2,620.00	3,000.00	(380.00)	87.3%
01-321-000-080	Cable TV Franchise Fees	150,618.16	210,000.00	(59,381.84)	71.7%
01-331-000-010	Vehicle Codes Violation	60,351.10	45,000.00	15,351.10	134.1%
01-331-000-011	Reports/Fingerprints	1,410.00	2,000.00	(590.00)	70.5%
01-331-000-012	Solicitation Permits	125.00	500.00	(375.00)	25.0%
01-331-000-050	Reimbursable Police Wages	3,870.78	3,000.00	870.78	129.0%
01-341-000-001	Interest Earnings	25,435.94	33,000.00	(7,564.06)	77.1%
01-342-000-001	Rental Property Income	20,000.00	24,000.00	(4,000.00)	83.3%
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	6,800.31	5,000.00	1,800.31	136.0%
01-355-000-004	Alcoholic Beverage Tax	800.00	600.00	200.00	133.3%
01-355-000-005	State Aid, Police Pension	124,331.00	122,000.00	2,331.00	101.9%
01-355-000-006	State Aid, Non-Uniform Pension	98,428.43	60,000.00	38,428.43	164.0%
01-355-000-007	Foreign Fire Insurance Tax	110,713.80	95,000.00	15,713.80	116.5%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	12,696.62	6,000.00	6,696.62	211.6%
01-361-000-032	Fees from Engineering	32,152.60	50,000.00	(17,847.40)	64.3%
01-361-000-033	Admin Fees from Engineering	120.00	4,000.00	(3,880.00)	3.0%
01-361-000-035	Admin Fees from Legal	100.00	1,000.00	(900.00)	10.0%
01-361-000-036	Legal Services Fees	23,024.92	6,000.00	17,024.92	383.7%
01-361-000-038	Sale of Maps & Books	270.00	250.00	20.00	108.0%
01-361-000-039	Fire Inspection Fees	1,075.00	2,000.00	(925.00)	53.8%
01-361-000-040	Fees from Engineering - CU	1,037.40	20,000.00	(18,962.60)	5.2%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	4.25	100.00	(95.75)	4.3%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	1,470.54	500.00	970.54	294.1%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	290.00	500.00	(210.00)	58.0%
01-367-000-021	Field Programs	36,218.75	30,000.00	6,218.75	120.7%
01-367-000-025	Turf Field Fees	43,335.00	45,000.00	(1,665.00)	96.3%
01-367-000-030	Community Events Donations	18,945.00	10,000.00	8,945.00	189.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	5,800.00	5,000.00	800.00	116.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	32,660.79	5,000.00	27,660.79	653.2%
01-380-000-010	Insurance Reimbursement	1,974.16	3,000.00	(1,025.84)	65.8%
01-392-000-008	Municipal Authority Reimbursement	279,041.29	272,707.00	6,334.29	102.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 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	1,574.00	-	1,574.00	#DIV/0!
	Total Revenue	\$ 7,392,925.37	\$ 8,020,549.00	\$ (627,623.63)	92.2%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 9,750.00	\$ -	100.0%
01-400-000-150	Payroll Tax Expense	745.92	746.00	(0.08)	100.0%
01-400-000-320	Telephone	1,600.93	2,000.00	(399.07)	80.0%
01-400-000-340	Public Relations	2,705.90	2,500.00	205.90	108.2%
01-400-000-341	Advertising	8,014.78	7,500.00	514.78	106.9%
01-400-000-342	Printing	6,591.17	5,000.00	1,591.17	131.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,707.00	2,945.00	(238.00)	91.9%
01-400-000-352	Insurance-Liability	16,591.20	16,591.00	0.20	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	5,885.85	4,375.00	1,510.85	134.5%
01-400-000-460	Meeting & Conferences	5,665.17	6,000.00	(334.83)	94.4%
01-400-000-461	Bank Fees	11,824.12	12,000.00	(175.88)	98.5%
01-400-000-463	Misc expenses	7,311.45	2,000.00	5,311.45	365.6%
01-400-000-464	Wallace Twp. Tax Agreement	5,794.22	4,800.00	994.22	120.7%
		85,187.71	78,207.00	6,980.71	108.9%
EXECUTIVE					
01-401-000-100	Administration Wages	464,239.99	582,528.00	(118,288.01)	79.7%
01-401-000-150	Payroll Tax Expense	37,303.24	44,563.00	(7,259.76)	83.7%
01-401-000-151	PSATS Unemployment Compensation	3,487.73	3,745.00	(257.27)	93.1%
01-401-000-156	Employee Benefit Expense	51,638.05	83,348.00	(31,709.95)	62.0%
01-401-000-157	ACA Fees	223.20	240.00	(16.80)	93.0%
01-401-000-160	Non-Uniform Pension	36,853.80	36,467.00	386.80	101.1%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	(169.59)	6,300.00	(6,469.59)	-2.7%
01-401-000-181	Longevity Pay	3,600.00	5,550.00	(1,950.00)	64.9%
01-401-000-183	Overtime Wages	9,507.97	5,000.00	4,507.97	190.2%
01-401-000-200	Supplies	14,727.11	15,000.00	(272.89)	98.2%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	6,150.73	4,500.00	1,650.73	136.7%
01-401-000-230	Gasoline & Oil	1,435.77	2,200.00	(764.23)	65.3%
01-401-000-235	Vehicle Maintenance	988.81	1,000.00	(11.19)	98.9%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,423.37	10,000.00	(4,576.63)	54.2%
01-401-000-317	Parking/Travel	1,347.84	1,200.00	147.84	112.3%
01-401-000-322	Ipad Expenses	127.40	600.00	(472.60)	21.2%
01-401-000-352	Insurance - Liability	281.52	282.00	(0.48)	99.8%
01-401-000-353	Insurance-Vehicle	398.24	398.00	0.24	100.1%
01-401-000-354	Insurance-Workers Compensation	1,935.92	720.00	1,215.92	268.9%
01-401-000-420	Dues/Subscriptions/Memberships	2,864.00	6,100.00	(3,236.00)	47.0%
01-401-000-450	Contracted Services	17,871.37	16,000.00	1,871.37	111.7%
		660,236.47	839,941.00	(179,704.53)	78.6%
AUDIT					
01-402-000-450	Contracted Services	24,700.00	25,700.00	(1,000.00)	96.1%
		24,700.00	25,700.00	(1,000.00)	96.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 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	8,282.75	12,500.00	(4,217.25)	66.3%
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%
		8,282.75	12,900.00	(4,617.25)	64.2%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	26,375.57	9,500.00	16,875.57	277.6%
01-404-000-311	Non Reimbursable Legal	43,447.66	45,000.00	(1,552.34)	96.6%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		69,823.23	60,000.00	9,823.23	116.4%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	26,315.00	-	26,315.00	#DIV/0!
01-406-000-101	Employee Cost Transferred to MA	(28,302.98)	-	(28,302.98)	#DIV/0!
01-406-000-150	Payroll Tax Expense	1,540.72	-	1,540.72	#DIV/0!
01-406-000-151	PSATS Unemployment Compensation	447.26	-	447.26	#DIV/0!
		0.00	-	0.00	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	50,348.85	73,280.00	(22,931.15)	68.7%
01-407-000-222	Hardware	6,483.00	16,000.00	(9,517.00)	40.5%
01-407-000-240	Web Page	6,361.83	6,000.00	361.83	106.0%
01-407-000-450	Contracted Services	40,408.90	62,720.00	(22,311.10)	64.4%
		103,602.58	160,000.00	(56,397.42)	64.8%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	35,176.51	75,000.00	(39,823.49)	46.9%
01-408-000-311	Traffic Engineering	14,377.50	25,000.00	(10,622.50)	57.5%
01-408-000-313	Non Reimbursable Engineering	40,278.03	30,000.00	10,278.03	134.3%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	618,752.00	(618,752.00)	0.0%
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	1,154.56	-	1,154.56	#DIV/0!
		90,986.60	788,252.00	(697,265.40)	11.5%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	165.60	1,000.00	(834.40)	16.6%
01-409-001-231	Propane & heating - PW bldg	11,064.18	15,000.00	(3,935.82)	73.8%
01-409-001-250	Maint & Repair	8,710.48	21,850.00	(13,139.52)	39.9%
01-409-001-320	Telephone	3,700.39	4,000.00	(299.61)	92.5%
01-409-001-351	Insurance - property	15,545.52	15,546.00	(0.48)	100.0%
01-409-001-360	Utilities	5,656.30	12,000.00	(6,343.70)	47.1%
01-409-001-450	Contracted Services	2,113.80	8,000.00	(5,886.20)	26.4%

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	5,185.25	2,000.00	3,185.25	259.3%
01-409-003-231	Propane & Heating Oil	824.13	5,000.00	(4,175.87)	16.5%
01-409-003-250	Maintenance & Repairs	3,118.81	2,500.00	618.81	124.8%
01-409-003-320	Telephone	6,802.23	7,000.00	(197.77)	97.2%
01-409-003-351	Insurance Property	18,136.25	18,136.00	0.25	100.0%
01-409-003-360	Utilities	17,989.94	25,000.00	(7,010.06)	72.0%
01-409-003-450	Contracted Services	22,276.27	39,000.00	(16,723.73)	57.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,167.18	2,000.00	(832.82)	58.4%
01-409-004-250	Maintenance & Repairs	2,540.00	500.00	2,040.00	508.0%
01-409-004-320	Telephone	2,481.07	3,000.00	(518.93)	82.7%
01-409-004-351	Insurance - property	2,590.92	2,591.00	(0.08)	100.0%
01-409-004-360	Utilities	779.82	1,000.00	(220.18)	78.0%
01-409-004-450	Contracted Services	4,320.17	500.00	3,820.17	864.0%
		135,168.31	186,123.00	(50,954.69)	72.6%
POLICE EXPENSES					
01-410-000-100	Police Wages	1,268,402.94	1,603,004.00	(334,601.06)	79.1%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	107,011.45	122,630.00	(15,618.55)	87.3%
01-410-000-151	PSATS Unemployment Compensation	9,176.24	8,765.00	411.24	104.7%
01-410-000-156	Employee Benefit Expense	293,073.22	392,907.00	(99,833.78)	74.6%
01-410-000-158	Medical Expense Reimbursements	8,663.85	13,000.00	(4,336.15)	66.6%
01-410-000-160	Pension Expense	227,964.00	227,964.00	-	100.0%
01-410-000-165	Employer 457 Match	-	30,000.00	(30,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	8,632.20	15,000.00	(6,367.80)	57.5%
01-410-000-181	Longevity Pay	26,400.00	29,400.00	(3,000.00)	89.8%
01-410-000-182	Education incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime - Patrol Functions	37,989.09	60,000.00	(22,010.91)	63.3%
01-410-000-184	Overtime - Shift Coverage	14,864.45	-	14,864.45	#DIV/0!
01-410-000-185	Overtime - Holiday Worked	17,479.84	-	17,479.84	#DIV/0!
01-410-000-187	Courttime Wages	8,107.04	12,000.00	(3,892.96)	67.6%
01-410-000-190	ARPA - COVID Pay	11,250.00	-	11,250.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	14,500.00	14,000.00	500.00	103.6%
01-410-000-200	Supplies	7,995.41	14,000.00	(6,004.59)	57.1%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	44,085.22	43,000.00	1,085.22	102.5%
01-410-000-235	Vehicle Maintenance	16,464.79	25,000.00	(8,535.21)	65.9%
01-410-000-238	Clothing/Uniforms	18,374.56	11,700.00	6,674.56	157.0%
01-410-000-250	Maintenance & Repairs	306.39	2,500.00	(2,193.61)	12.3%
01-410-000-260	Small Tools & Equipment	10,560.37	10,000.00	560.37	105.6%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	15,793.92	15,000.00	793.92	105.3%
01-410-000-317	Parking & travel	0.40	1,000.00	(999.60)	0.0%
01-410-000-320	Telephone	4,323.05	7,000.00	(2,676.95)	61.8%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	13,128.93	15,000.00	(1,871.07)	87.5%
01-410-000-342	Police Accreditation	2,521.76	6,000.00	(3,478.24)	42.0%
01-410-000-352	Insurance - Liability	12,793.00	12,793.00	-	100.0%
01-410-000-353	Insurance - Vehicles	2,106.00	2,106.00	-	100.0%
01-410-000-354	Insurance - Workers Compensation	41,945.16	43,200.00	(1,254.84)	97.1%
01-410-000-420	Dues/Subscriptions/Memberships	971.62	1,000.00	(28.38)	97.2%
01-410-000-450	Contracted Services	12,850.37	29,950.00	(17,099.63)	42.9%

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-740	Computer/Furniture	4,156.89	3,000.00	1,156.89	138.6%
		2,267,392.16	2,779,019.00	(511,626.84)	81.6%
	FIRE/AMBULANCE				
01-411-000-354	Insurance - Workers Compensation	8,648.25	23,000.00	(14,351.75)	37.6%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	69,246.08	60,000.00	9,246.08	115.4%
01-411-001-001	Ludwigs	249,196.00	249,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	61,435.00	11,435.00	50,000.00	537.3%
01-411-001-005	E. Brandywine	46,279.00	46,279.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	306.38	200.00	106.38	153.2%
01-411-002-530	Contributions-Fire Relief	110,713.80	95,000.00	15,713.80	116.5%
		645,184.51	586,770.00	58,414.51	110.0%
	AMBULANCE				
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
	CODES ADMINISTRATION				
01-413-000-100	Code Administrator Wages	188,035.71	242,130.00	(54,094.29)	77.7%
01-413-000-150	Payroll Tax Expenses	15,511.37	18,523.00	(3,011.63)	83.7%
01-413-000-151	PSATS Unemployment Compensation	1,605.00	1,605.00	-	100.0%
01-413-000-156	Employee Benefit Expense	42,704.30	49,529.00	(6,824.70)	86.2%
01-413-000-160	Pension	16,779.29	16,687.00	92.29	100.6%
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	-	100.0%
01-413-000-183	Overtime	3,763.79	2,000.00	1,763.79	188.2%
01-413-000-200	Supplies	2,125.69	2,000.00	125.69	106.3%
01-413-000-230	Gasoline & Oil	3,260.43	3,400.00	(139.57)	95.9%
01-413-000-235	Vehicle Maintenance	4,989.17	1,500.00	3,489.17	332.6%
01-413-000-316	Training/Seminar	297.00	3,000.00	(2,703.00)	9.9%
01-413-000-317	Parking/Travel	368.42	250.00	118.42	147.4%
01-413-000-320	Telephone	713.32	2,000.00	(1,286.68)	35.7%
01-413-000-322	Ipad Expense	422.73	600.00	(177.27)	70.5%
01-413-000-352	Insurance - Liability	281.52	282.00	(0.48)	99.8%
01-413-000-353	Insurance - Vehicle	398.24	398.00	0.24	100.1%
01-413-000-354	Insurance - Workers Compensation	1,935.92	720.00	1,215.92	268.9%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	3,000.00	(2,663.00)	11.2%
01-413-000-450	Contracted Services	1,941.54	10,000.00	(8,058.46)	19.4%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		290,570.44	369,724.00	(79,153.56)	78.6%
	PLANNING & ZONING				
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	609.13	500.00	109.13	121.8%
01-414-001-301	Court Reporter	2,384.50	1,500.00	884.50	159.0%
01-414-001-315	Legal Fees	13,615.25	3,000.00	10,615.25	453.8%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
01-414-001-366	Ordinance Update	9,382.00	20,000.00	(10,618.00)	46.9%
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%

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget #DIV/0!
01-414-001-451	ACT 209	-	-	-	
		25,990.88	78,500.00	(52,509.12)	33.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	16,030.07	1,000.00	15,030.07	1603.0%
		16,030.07	1,000.00	15,030.07	1603.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	6,468.50	2,000.00	4,468.50	323.4%
01-414-003-315	Legal Fees	64.50	6,000.00	(5,935.50)	1.1%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		6,533.00	9,800.00	(3,267.00)	66.7%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,786.86	2,000.00	786.86	139.3%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	630.36	1,200.00	(569.64)	52.5%
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%
		3,417.22	7,850.00	(4,432.78)	43.5%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,590.27	4,776.00	(2,185.73)	54.2%
01-422-000-601	Contributions - DARC	24,189.00	25,341.00	(1,152.00)	95.5%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		26,779.27	52,117.00	(25,337.73)	51.4%
SIGNS					
01-433-000-200	Supplies	10,684.21	5,000.00	5,684.21	213.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		10,684.21	6,000.00	4,684.21	178.1%
SIGNALS					
01-434-000-450	Contracted Services	8,184.68	35,200.00	(27,015.32)	23.3%
		8,184.68	35,200.00	(27,015.32)	23.3%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	324,546.17	451,945.00	(127,398.83)	71.8%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	27,634.55	34,574.00	(6,939.45)	79.9%
01-438-000-151	PSATS Unemployment Compensation	4,280.00	3,745.00	535.00	114.3%
01-438-000-156	Employee Benefit Expense	144,817.11	187,111.00	(42,293.89)	77.4%
01-438-000-160	Pension	30,663.18	30,829.00	(165.82)	99.5%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	6,300.00	8,850.00	(2,550.00)	71.2%
01-438-000-183	Overtime Wages	11,105.14	26,000.00	(14,894.86)	42.7%
01-438-000-200	Supplies	34,115.33	49,000.00	(14,884.67)	69.6%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	28,396.75	42,000.00	(13,603.25)	67.6%
01-438-000-235	Vehicle Maintenance	23,791.90	18,000.00	5,791.90	132.2%

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-238	Uniforms	2,203.34	3,050.00	(846.66)	72.2%
01-438-000-245	Highway Supplies	20,358.20	9,600.00	10,758.20	212.1%
01-438-000-260	Small Tools & Equipment	7,685.81	9,750.00	(2,064.19)	78.8%
01-438-000-316	Training/Seminar	3,834.33	5,225.00	(1,390.67)	73.4%
01-438-000-317	Parking & travel	(0.40)	800.00	(800.40)	-0.1%
01-438-000-320	Telephone	2,027.08	3,000.00	(972.92)	67.6%
01-438-000-322	Ipad Expense	1,440.19	1,200.00	240.19	120.0%
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	1,485.60	1,486.00	(0.40)	100.0%
01-438-000-353	Vehicle Insurance	1,592.96	1,593.00	(0.04)	100.0%
01-438-000-354	Insurance - Workers Compensation	10,324.96	13,680.00	(3,355.04)	75.5%
01-438-000-420	Dues and Subscriptions	215.00	400.00	(185.00)	53.8%
01-438-000-450	Contracted Services	13,820.85	56,500.00	(42,679.15)	24.5%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	274,333.00	274,333.00	-	100.0%
		974,971.05	1,169,606.00	(194,634.95)	83.4%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	182,859.46	241,115.00	(58,255.54)	75.8%
01-438-001-101	Employee Costs Allocated	(124,426.44)	(225,983.00)	101,556.56	55.1%
01-438-001-150	Payroll Tax Expense	15,055.19	18,445.00	(3,389.81)	81.6%
01-438-001-151	PSATS Unemployment Compensation	4,109.66	3,745.00	364.66	109.7%
01-438-001-156	Employee Benefit Expense	36,539.88	42,307.00	(5,767.12)	86.4%
01-438-001-160	Pension Expense	10,811.80	10,482.00	329.80	103.1%
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	3,150.00	3,300.00	(150.00)	95.5%
01-438-001-183	Overtime Wages	6,736.64	8,000.00	(1,263.36)	84.2%
01-438-001-200	Supplies	14.78	-	14.78	#DIV/0!
01-438-001-230	Gasoline & Oil	22,861.00	12,000.00	10,861.00	190.5%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	125.00	1,200.00	(1,075.00)	10.4%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	1,485.60	1,486.00	(0.40)	100.0%
01-438-001-353	Insurance - Vehicles	1,592.96	1,593.00	(0.04)	100.0%
01-438-001-354	Insurance - Workers Compensation	5,162.48	9,360.00	(4,197.52)	55.2%
01-438-001-450	Contracted Services	88.00	-	88.00	#DIV/0!
		166,166.01	141,150.00	25,016.01	117.7%
PARK & RECREATION					
<u>Parks - General</u>		-			
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	124,426.44	225,983.00	(101,556.56)	55.1%
01-454-001-200	Supplies	17,117.16	15,000.00	2,117.16	114.1%
01-454-001-201	Park & Rec Special Events	6,450.81	6,000.00	450.81	107.5%
01-454-001-202	Community Day	32,928.39	28,000.00	4,928.39	117.6%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,056.28	6,000.00	(4,943.72)	17.6%
01-454-001-250	Maintenance & Repairs	952.10	500.00	452.10	190.4%
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	3,226.56	4,320.00	(1,093.44)	74.7%
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	751.00	500.00	251.00	150.2%

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
		186,908.74	296,933.00	(110,024.26)	62.9%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	3,450.48	3,000.00	450.48	115.0%
01-454-002-231	Propane	182.19	2,000.00	(1,817.81)	9.1%
01-454-002-250	Maintenance & Repairs	5,220.92	8,000.00	(2,779.08)	65.3%
01-454-002-351	Insurance-Property	5,181.84	5,182.00	(0.16)	100.0%
01-454-002-360	Utilities	3,359.32	5,000.00	(1,640.68)	67.2%
01-454-002-450	Contracted Services	51,779.71	20,000.00	31,779.71	258.9%
		69,174.46	43,182.00	25,992.46	160.2%
	FELLOWSHIP FIELDS				
01-454-003-200	Supplies	474.60	3,000.00	(2,525.40)	15.8%
01-454-003-250	Maintenance & Repairs	5,716.86	18,000.00	(12,283.14)	31.8%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,289.90	2,500.00	(1,210.10)	51.6%
01-454-003-351	Insurance Property	5,181.84	5,182.00	(0.16)	100.0%
01-454-003-360	Utilities	8,375.50	12,000.00	(3,624.50)	69.8%
01-454-003-450	Contracted Services	7,766.00	16,000.00	(8,234.00)	48.5%
		28,804.70	56,682.00	(27,877.30)	50.8%
	LARKINS FIELD				
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	17,242.00	1,000.00	16,242.00	1724.2%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	546.00	3,000.00	(2,454.00)	18.2%
		17,788.00	5,000.00	12,788.00	355.8%
	UPLAND FARMS				
01-454-005-200	Supplies	14,260.98	5,000.00	9,260.98	285.2%
01-454-005-231	Propane & Heating Oil	989.15	6,000.00	(5,010.85)	16.5%
01-454-005-250	Repairs & Maintenance	9,537.73	50,000.00	(40,462.27)	19.1%
01-454-005-351	Insurance - Building	5,181.84	5,182.00	(0.16)	100.0%
01-454-005-360	Utilities	14,213.25	14,000.00	213.25	101.5%
01-454-005-450	Contracted Services	14,658.61	10,000.00	4,658.61	146.6%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		58,841.56	90,182.00	(31,340.44)	65.2%
	Total Parks and Recreation	361,517.46	491,979.00	(130,461.54)	73.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 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	1,929.66	10,000.00	(8,070.34)	19.3%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		<u>1,929.66</u>	<u>15,000.00</u>	<u>(13,070.34)</u>	<u>12.9%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,356.89	2,500.00	(1,143.11)	54.3%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	3,886.00	1,500.00	2,386.00	259.1%
		<u>5,242.89</u>	<u>5,000.00</u>	<u>242.89</u>	<u>104.9%</u>
Total Expenditures Before Operating Transfers		6,015,619.16	7,926,876.00	(1,911,256.84)	75.9%
Excess of Revenues over Expenses Before Operating Transfers		1,377,306.21	93,673.00	1,283,633.21	1470.3%
OPERATING TRANSFERS					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	1,500,000.00	1,500,000.00	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	245,000.00	245,000.00	-	100.0%
		<u>1,745,000.00</u>	<u>1,745,000.00</u>	<u>-</u>	<u>100.0%</u>
Total Expenditures after Operating Transfers		7,760,619.16	9,671,876.00	(1,911,256.84)	80.2%
EXCESS OF REVENUES OVER EXPENSES		\$ (367,693.79)	\$ (1,651,327.00)	\$ 1,283,633.21	22.3%

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

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,178,895.39
	Total Cash	<u>1,178,895.39</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	692.76
	Other Assets	-
	Total Other Current Assets	<u>692.76</u>
Total Assets		\$ 1,179,588.15

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	5,826.02
	Total Accounts Payable	<u>5,826.02</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	692.76
	Total Other Current Liabilities	<u>692.76</u>
Total Liabilities		6,518.78
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	657,582.27
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	322,696.44
	Total Equity	<u>1,173,069.37</u>
Total Fund Balance		\$ 1,173,069.37
Total Liabilities & Fund Balance		\$ 1,179,588.15

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending October 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	\$ 777.53	\$ 7,000.00	(6,222.47)	11%
04-355-000-002	Motor Fuel Vehicle Taxes	387,093.43	362,257.00	24,836.43	107%
04-389-000-001	Winter Snow Agreement	679.18	600.00	79.18	113%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 403,070.14	\$ 384,377.00	\$ 18,693.14	331%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	11,260.00	-	11,260.00	#DIV/0!
	Total Equipment	11,260.00	-	11,260.00	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	46,803.54	75,000.00	(28,196.46)	62%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	10,743.75	24,000.00	(13,256.25)	45%
	Total Snow	57,547.29	103,000.00	(45,452.71)	107%
Road Projects					
04-438-000-239	Road Project Supplies	(85.63)	31,800.00	(31,885.63)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	(85.63)	31,800.00	(31,885.63)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	11,652.04	275,000.00	(263,347.96)	4%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	11,652.04	281,000.00	(269,347.96)	0.04
	Total Expenditures	\$ 80,373.70	\$ 415,800.00	\$ (335,426.30)	19%
	Excess of Revenues over Expenditures	\$ 322,696.44	\$ (31,423.00)	\$ 354,119.44	-1027%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 21,266.79
05-100-000-030	Cash - Fulton Bank	837,779.90
	Total Cash	<u>859,046.69</u>

Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	61,469.02
05-145-000-010	Solid Waste Receivable	142,444.46
05-145-000-095	Misc. Receivable	-
		<u>203,913.48</u>

Other Current Assets

05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	-
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$ 1,062,960.17
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LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	53,900.00
	Total Accounts Payable	<u>53,900.00</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	-
05-252-000-010	Deferred Revenues	126,775.03
	Total Other Current Liabilities	<u>126,775.03</u>

Total Liabilities	180,675.03
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(361,101.22)
	Current Period Net Income (Loss)	258,782.38
	Total Equity	<u>882,285.14</u>

Total Fund Balance	\$ 882,285.14
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Total Liabilities & Fund Balance	\$ 1,062,960.17
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending October 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	\$ 1,613.31	\$ 2,000.00	(386.69)	81%
05-364-000-010	Solid Waste Income	1,126,125.59	1,121,066.00	5,059.59	100%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	4,586.90	-	4,586.90	#DIV/0!
05-364-000-025	Hazardous Waste Event	1,434.39	2,000.00	(565.61)	72%
05-364-000-030	Leaf Bags Sold	92.50	500.00	(407.50)	19%
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	\$ 1,134,082.09	\$ 1,151,066.00	\$ (16,983.91)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	70.00	200.00	(130.00)	35%
05-427-000-200	Supplies	2,161.00	2,000.00	161.00	108%
05-427-000-210	Utility Billing Expenses	4,497.02	2,800.00	1,697.02	161%
05-427-000-220	Postage	2,039.86	2,300.00	(260.14)	89%
05-427-000-230	Toters	17,225.00	18,844.00	(1,619.00)	91%
05-427-000-314	Legal Fees	3,351.11	9,000.00	(5,648.89)	37%
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	384,678.24	444,336.00	(59,657.76)	87%
05-427-000-460	Contracted Services - Recycling	162,935.10	183,438.00	(20,502.90)	89%
05-427-000-700	Tipping Fees	192,339.02	275,000.00	(82,660.98)	70%
05-427-000-725	Tipping Fees - Recycling	3,918.31	39,000.00	(35,081.69)	10%
05-427-000-800	Recycling Disposal	2,085.05	9,000.00	(6,914.95)	23%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
	Total Operations	775,299.71	1,014,378.00	(239,078.29)	76%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	100,000.00	100,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	100,000.00	100,000.00	-	#DIV/0!
	Total Expenditures	\$ 875,299.71	\$ 1,114,378.00	\$ (239,078.29)	79%
	Excess of Revenues over Expenditures	\$ 258,782.38	\$ 36,688.00	\$ 222,094.38	705%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	433,410.51
	Total Cash	433,410.51

Other Current Assets

08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	-

Total Assets	\$	433,410.51
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-

Other Current Liabilities

08-230-000-010	Due To General Fund	247.50
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	247.50

Total Liabilities		247.50
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Equity

08-272-000-100	Unrestricted Net Assets	227,962.74
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	205,200.27
	Total Equity	433,163.01

Total Fund Balance	\$	433,163.01
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Total Liabilities & Fund Balance	\$	433,410.51
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 222.89	\$ 600.00	(377.11)	37%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	9,701.44	235,482.00	(225,780.56)	4%
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
Total Revenues		\$ 254,924.33	\$ 481,082.00	\$ (226,157.67)	53%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	1,483.00	-	1,483.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	3,993.26	-	3,993.26	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	18,769.50	-	18,769.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	1,375.00	600.00	775.00	229%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	14,678.40	27,112.00	(12,433.60)	54%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	108.87	4,250.00	(4,141.13)	3%
08-446-000-250	Maintenance & Repair	-	11,700.00	(11,700.00)	0%
08-446-000-260	Small Tools & Equipment	186.86	-	186.86	#DIV/0!
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	9,129.17	30,000.00	(20,870.83)	30%
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	49,724.06	514,314.00	(464,589.94)	10%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 49,724.06	\$ 514,314.00	\$ (464,589.94)	10%
Excess of Revenues over Expenditures		\$ 205,200.27	\$ (33,232.00)	\$ 238,432.27	-617%

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

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,046,356.18
	Total Cash	1,046,356.18
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
Total Assets		\$ 1,046,356.18

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
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)	965.72
	Total Equity	1,046,356.18
Total Fund Balance		\$ 1,046,356.18
Total Liabilities & Fund Balance		\$ 1,046,356.18

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 965.72	\$ 1,000.00	\$ (34.28)	96.6%
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		965.72	1,000.00	(34.28)	#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		\$ 965.72	\$ 1,000.00	\$ (34.28)	#DIV/0!

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

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,021.50
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,105.09</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(4,948,644.00)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,054.28)
		<u>26,840,290.14</u>

Total Assets **\$ 26,946,395.23**

LIABILITIES AND FUND BALANCE

Current Liabilities

15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-045	Retainage Payable	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	85,830.75
15-258-000-110	Interest Payable on Bonds - Series A of 2019	52,833.35
	Total Accounts Payable	<u>138,664.10</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	86,933.00
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	(21,596.72)
		<u>10,078,239.18</u>

Total Liabilities **10,216,903.28**

Equity

15-272-000-100	Unrestricted Net Assets	16,838,316.70
	Current Period Net Income (Loss)	(106,824.75)
	Total Equity	<u>16,731,491.95</u>

Total Fund Balance **\$ 16,731,491.95**

Total Liabilities & Fund Balance **\$ 26,948,395.23**

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 98.64	\$ 1,000.00	(901.36)	10%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
	Operations Mgmt Agreement Fees - 2019 bonds	102,996.49	236,744.00	(133,747.51)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	60,999.73	336,200.00	(275,200.27)	18%
Total Revenues		\$ 164,094.86	\$ 573,944.00	\$ (409,849.14)	#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	171,661.09	206,744.00	(35,082.91)	83%
15-472-000-110	Bond Interest Expense - Series A of 2019	101,666.41	126,200.00	(24,533.59)	81%
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	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	270,419.61	327,128.00	(59,616.50)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 270,919.61	\$ 328,928.00	\$ (60,916.50)	82%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		270,919.61	328,928.00	(60,916.50)	#DIV/0!
Excess of Revenues over Expenditures		\$ (106,824.75)	\$ 245,016.00	\$ (348,932.64)	-44%

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

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 1,313,388.47
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	0.55
	Total Cash	<u>1,318,498.73</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	-
30-130-000-002	Due From Municipal Authority	7,900.00
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	-
	Total Accounts Receivable	<u>7,900.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	17,500.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>17,500.00</u>
	Total Assets	\$ 1,343,898.73

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	79,375.00
30-261-000-100	General Obligation Bonds - Series of 2019	5,175,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(37,065.49)
	Total Accounts Payable	<u>5,464,412.81</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	5,990.00
30-230-000-001	Due To Liquid Fuels	692.76
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>6,682.76</u>
	Total Liabilities	\$ 5,471,095.57
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,831,562.39)
	Current Period Net Income (Loss)	755,967.16
	Total Equity	<u>(4,127,196.84)</u>
	Total Fund Balance	\$ (4,127,196.84)
	Total Liabilities & Fund Balance	\$ 1,343,898.73

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending October 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	\$ 696.50	\$ 10,000.00	(9,303.50)	7%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	43,900.00	5,000.00	38,900.00	878%
30-392-000-001	Transfer from General Fund	1,500,000.00	1,500,000.00	-	100%
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	17,689.00	-	17,689.00	#DIV/0!
		1,562,285.50	1,720,800.00	(158,514.50)	91%
Total Revenues		\$ 1,562,285.50	\$ 1,720,800.00	\$ (158,514.50)	91%
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	5,990.00	-	5,990.00	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	18,614.96	-	18,614.96	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	24,604.96	3,800.00	20,804.96	647%
Police					
30-410-000-700	Capital Purchases- Police	169,901.95	104,000.00	65,901.95	163%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		169,901.95	114,000.00	55,901.95	149%
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	195,448.43	202,700.00	(7,251.57)	96%
	Total Public Works	195,448.43	202,700.00	(7,251.57)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	8,750.00	-	8,750.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	43,850.00	(43,850.00)	0%
		8,750.00	43,850.00	(35,100.00)	20%

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

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	719.90	50,250.00	(49,530.10)	1%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	5,208.00	385,000.00	(379,792.00)	1%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship		29,800.00	(29,800.00)	0%
30-454-002-700	Capital Purchases - Fellowship	10,000.00	-	10,000.00	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins		29,100.00	(29,100.00)	0%
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	207,440.68	-	207,440.68	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland		-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	223,368.58	494,150.00	(270,781.42)	45%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	1,155.00	-	1,155.00	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	1,155.00	-	1,155.00	#DIV/0!
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	158,750.00	195,450.00	(36,700.00)	81%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	152,572.42	183,095.00	(30,522.58)	83%
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		\$ 806,318.34	\$ 1,076,595.00	\$ (270,276.66)	75%
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		\$ 755,967.16	\$ 644,205.00	\$ 111,762.16	117.35%

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

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 252,025.84
	Total Cash	252,025.84
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(37.00)
Total Assets		\$ 251,988.84

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	2,136.19
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	10.20
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	778.73
40-248-000-015	McKee Fetters	1.00
40-248-000-017	Vantage Point Retirement	544.67
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(403.75)
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,528.57
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,774.00
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(538.36)
40-248-000-026	Lot 1B Maintenance Area	4,707.40
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	3,927.90
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	-
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	24,906.24
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	5,897.65
40-248-000-039	164 Byers Rd QBD	3,329.81

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of October 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	1,001.82
40-248-000-045	11 Senn Drive Parking	806.24
40-248-000-046	Byers Station Parcel 5C Lot 2B	3,343.00
40-248-000-047	461 Font Road	4,040.08
40-248-001-019	Villages Dedication	30,047.38
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	10,015.79
40-248-001-035	The Preserve at Marsh Creek Sewer	85,881.58
40-248-001-038	Enclave at Chester Springs site	58,798.59

Total Other Current Liabilities	251,988.84
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40-258-000-000	Accrued Expenses	-
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Total Liabilities	\$ 251,988.84
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Equity

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

Total Fund Balance	\$ -
---------------------------	-------------

Total Liabilities & Fund Balance	\$ 251,988.84
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Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 137.10	\$ -	\$ 137.10	-
40-341-000-010	Interest Income - allocated to Developers	(137.10)	-	(137.10)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: November 18, 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:

Chester Springs Crossing– Toll has submitted a request for release of the cash escrow which was being held until sufficient grass growth had been established within the basin areas. We have offered our recommendation under separate cover.

Villages at Chester Springs - Toll has submitted a request for release of the cash escrow which was being held until a site walk was conducted by G&A and Township Staff. We have offered our recommendation under separate cover.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan is currently under review by the consultants and will be reviewed by the Planning Commission at their December 8th meeting.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (Enclave)
- Byers Station (Parcel 6C) (Vantage Point)
- Eagleview (Lot 1C)
- Preserve at Marsh Creek



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: November 17, 2022

To: Board of Supervisors

From: David Leh, P.E.

Bold items are additions since our last report.

128 Byers Road (Diament Property) – This is a land development project which was approved back in 2008 for a 5,800 SF office / commercial building. John Diament constructed the proposed entrance off of Byers Road, part of the parking lot curbing, as well as the stormwater management system and then stopped due to a downturn in the economy. He has now contacted the Township and indicated he may be proceeding with the project once again.

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. Based on a May 10th, 2022, e-mail from the applicant's attorney to Gwen Jonik, the applicant is considering various options and it may be some time before they move forward with an application.

270 Moore Road (McHugh) – A sketch plan for an eight-lot subdivision has been submitted for this property. The plan is being reviewed by the consultants and will be before the Planning Commission at their October 13th meeting.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan is currently under review by the consultants and will be reviewed by the Planning Commission at their December 8th meeting.

Reference: Development Update

File No. 22-01080
November 17, 2022

461 Font Road- A two (2) lot subdivision has been submitted for this property. The parcel currently contains 2 separate homes, and the subdivision will simply place each of the dwellings on its own lot. The Board granted Final Approval at their September 19th meeting. **Revised plans have been submitted for review prior to recording.**

595 Fellowship Road (Spackman)- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel is bisected by the township line with West Vincent Township and currently contains an existing home. The Applicant proposed to maintain the existing home, which is located in Upper Uwchlan Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. The Board granted Final Approval at their September 19th meeting.

Byers Station (Parcel 5C – Lot 1)- [Villages at Chester Springs] - A meeting was held with the HOA on August 26th. The HOA's engineer has generated a subsequent punch list which has been reviewed by the Township staff and consultants. A response letter has been issued to the HOA.

Byers Station (Parcel 5C – Lot 2A)- [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 all the proposed homes have been received.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. The Board granted Amended Final Plan Approval at their September 19th meeting.

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. Construction has commenced.

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 had been paused due to loss of tenant but has now once again commenced.

Greenridge Road (Toll) – Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located

Reference: Development Update

File No. 22-01080
November 17, 2022

adjacent to the Stonehedge Development. The Board granted approval for the Conditional Use at their October 11th, 2022, meeting.

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 grading permit applications for **183** 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 has now been tentatively scheduled for May 16th, 2022. 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 reviewed at the Planning Commission's April 14th meeting where Final approval was recommended. The Board granted Final Approval at their July 18th meeting. The application also required zoning relief for lot width and building setback, which has been obtained.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi McGrath*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: November 10, 2022

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2019-2022

	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	39	\$ 25,249.00	122	\$113,447.96
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	77	\$ 52,822.55	199	\$166,270.51
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	84	\$ 63,858.84	283	\$230,129.35
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	65	\$ 44,000.00	348	\$274,129.35
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	96	\$ 28,606.00	444	\$302,735.35
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	68	\$ 37,917.72	512	\$340,653.07
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	68	\$112,113.82	580	\$452,766.89
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	73	\$ 46,052.92	653	\$498,819.91
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	54	\$ 42,196.00	707	\$541,015.91
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				



OCTOBER 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: 153

- Municipal Authority & PA 1-calls
 - 72 Work orders completed
- Public Works
 - 33 Work orders completed
- Parks
 - 7 Work orders completed
- Solid Waste
 - 34 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 7 Work orders completed
- Line Painting was completed by Alpha Space Control on October 21, 2022.
- Multiple inlet repairs completed on Lafayette Circle, Lafitte Court and Matisse Drive.
- Performed basin repairs on the property of 10 Cambridge Road to help with erosion.
- Call in to remove tree off of Pheasant Drive.
- Removed a tree from the road on Greenridge.

- Stormwater curb repair between 16 & 18 Lafayette Circle.
- Dug a drainage swale on Fellowship Rd to help with flooding.
- Assisted with the E-Waste and Shredding event held at the Public Works Building.
- Helped with set-up and traffic control at Chief John DeMarco's retirement party.
- Assisted with set-up and worked the Public Works Halloween display during Trunk or Treat.
- Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.
- Disassembled an old police car so it could go out for bid.
- Completed road mowing in the township.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- PA 1-Calls were responded to as they came in.

Bids:

- Snow Removal Bid opening on October 12, 2012. There were no bidders.

Workforce

- Two summer employees remained on a part time basis and were busy cutting grass at the parks and sewer plants.
- Snow plow drivers from last year have been contacted and are updating paperwork in preparation to plow for Upper Uwchlan Township this winter.

Respectfully submitted,

Kristin Roth
Administrative Assistant Public Works
Upper Uwchlan Township



November 17, 2022

File No. 03-0434T2

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

Reference: Villages at Chester Springs
Partial Cash Escrow Release

Dear Tony:

As you will recall, as a condition of final release of the performance bond for the above referenced project, Toll was required to provide a \$15,000 cash escrow which was to be held until a site walk was completed by my office as well as Township Staff to determine if any additional bondable items needed to be addressed. As a result of our site walk, it was determined we would require Toll Brothers to repair 5 sidewalk panels and reseed and topsoil 3 sections of swales. All of the sidewalk panels have now been replaced and all of the swale areas have been addressed. (2 of the areas topsoiled and seeded, the other sodded)

Due to the time of year, the seeded areas have not, nor do we expect them to, germinate anytime soon. As such, **we recommend a release of \$10,000 of the cash escrow at this time.** The remaining \$5,000 will remain in place until it can be confirmed that the seeding has taken.

It is important to note, this is in addition to the \$15,000 maintenance bond which will be held in place for 18 months.

If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

Tony Scheivert, Township Manager
File No.: 03-0434T2
November 17, 2022

Page - 2 -

cc: Board of Supervisors
Kristin Camp, Esq. - BBM&M
Gwen Jonilk – Township Secretary
Justin K. Hunt – TBI
Shawn Fahr – G&A

ALYSON M. ZARRO
alyson@rrhc.com
extension 202



November 11, 2022

via e-mail

Kristin S. Camp, Esquire
Upper Uwchlan Township Solicitor
Buckley Brion McGuire & Morris LLP
118 W. Market Street, Suite 300
West Chester, PA 19382

**Re: Toll Brothers/100 Greenridge Road
Conditional Use Decision and Order**

Dear Kristin:

As you know, I represent Toll Mid-Atlantic LP Company, Inc. ("Toll") in connection with its proposed development of a property located at 100 Greenridge Road ("Property") with 64 single family dwellings. We are in receipt of the Conditional Use Decision and Order dated October 11, 2022 for the Property. As noted in the Decision, Toll sought conditional use approval pursuant to several sections of the Upper Uwchlan Township Zoning Ordinance, including conditional use approval pursuant to § 200-107.D(3)(b)[2] to permit roads providing primary access to the lots in the development to be located in areas of precautionary slopes.

As shown on Exhibit A-8, Conditional Use Subdivision Plan for Greenridge Road ("Plan"), and Exhibit A-9, Rendered Conditional Use Proposed Layout Plan, there are areas of precautionary slope proposed to be disturbed for construction of Road "A", Road "B" and Road "C", all of which provide primary access to the lots in the development. The Decision on page 46 acknowledges and requires Toll to demonstrate that the disturbance of steep slopes is limited as to what is shown on the Plan. Conclusion of Law 19 states that Toll met the relevant criteria "to allow the disturbance of the precautionary steep slopes as proposed in the Application." However, the Order in Paragraph 3 only references Road "A".

Based on our review, it appears that the reference only to Road "A" in the Order is a typographical error. It is our understanding that the Board of Supervisors intended to approve the Application as presented with conditions. Accordingly, we are requesting that confirmation that the omission of Roads "B" and "C" from the Order is a typographical error.

Very truly yours,

Alyson M. Zarro

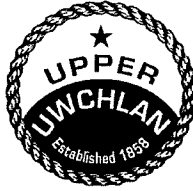
ALYSON M. ZARRO

AMZ/mrm

cc: Brian Thierrin, Toll Brothers (*via e-mail*)

rrhc.com


UPPER UWCHLAN TOWNSHIP



MEMORANDUM

CONFIDENTIAL

TO: Board of Supervisors

FROM: Tony Scheivert 
Township Manager

RE: Vehicle Purchases

DATE: November 19, 2022

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I am requesting the Board of Supervisor approve purchasing two Ford Police Interceptors for a total of \$78,000 (\$39,000 per vehicle) for the Police Department and a 2022 Ford Ranger XLT for \$32,300 for the Code Department. All three vehicles were planned to be in the 2023 budget but due to ordering back logs and supply chain delays I am seeking to purchase the vehicles now from Whitmoyer Ford as they have them in stock. All vehicles are available through the Co-Stars purchasing program. I have attached detailed specs for each vehicle to this memo. Funding for these vehicles will come from the Capital Fund.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property

DATE: November 18, 2022

The sale of the following items, via Municibid, was published in the *Daily Local News* November 9, 2022. The auctions will close Monday, November 21, 2022, between 11:30 a.m. and 12:05 p.m.

An updated memo will be provided to you Monday with the closing bid information, for your approval at your November 21 meeting.

Items posted for sale:

Public Works – automotive Rotary Lift -- replaced with a bigger lift
Model SPO9-202

To date, the post has been viewed 697 times, received 13 bids, current bid \$435.00

Green chairs (used in the public meeting room before the building renovations)
Stackable, cushioned, quantity 48 sold as 1 Lot, in good condition

To date, the post has been viewed 501 times, received 1 bid, current bid \$50.00

2014 Ford Interceptor SUV, 118,424 miles, starts and runs but needs a new radiator

To date, the post has been viewed 1,233 times, received 34 bids, current bid \$3,095.00