



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA

FEBRUARY 21, 2023 (TUESDAY)
7:00 p.m.

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

I. CALL TO ORDER

- A. Salute to the Flag
- B. Moment of Silence
- C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting

II. APPROVAL OF MINUTES: January 17, 2023 Board of Supervisors Meeting and
Intermunicipal Liquor License Transfer Hearing

III. APPROVAL OF PAYMENTS

IV. TREASURER'S REPORT

V. SUPERVISORS' REPORT

- A. Police Department Liaison Report
- B. Calendar:

February 25, 2023 10:00 a.m. "Recycling 101" at the Barn at Upland Farm, hosted by the
Township's Environmental Advisory Council

March 14, 2023 4:00 p.m. Board of Supervisors Workshop

March 20, 2023 7:00 p.m. Board of Supervisors Meeting

Yard Waste Collection Dates: March 1, 15, 29

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
- B. Building and Codes Department Report
- C. Police Chief's Report
- D. Public Works Department Report

VII. LAND DEVELOPMENT

- A. Windsor Baptist Church - \$24,200 Escrow Release – modular units removed

VIII. ADMINISTRATION

- A. Township Administration Goals ~ Discussion

IX. OPEN SESSION

X. ADJOURNMENT



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING,
INTERMUNICIPAL LIQUOR LICENSE HEARING
January 17, 2023
6:00 p.m.
DRAFT

Attending:

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

Tom Oeste, Esq., Township Solicitor
Tom Corcoran, Court Reporter

Township Administration
Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Lindsay Yeager, Asst. to the Township Manager
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Dave Leh, P.E., Township Engineer

The January 17, 2023 Board of Supervisors Meeting and Intermunicipal Liquor License Hearing was held at the Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425.

Mrs. D'Amico called the evening to order at 6:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 12 citizens in attendance.

Mrs. D'Amico asked Tom Oeste, Esq., to conduct the Intermunicipal Liquor License Transfer Hearing. Mr. Oeste explained the Board will hear testimony regarding "The Stables Two Point OH, LLC's" request to transfer a liquor license (#R-18386) from Red Star Craft House LLC in West Whiteland Township for a new restaurant at 160 Park Road, "The Stables". The request was made in a December 28, 2022 letter. Tom Corcoran, Court Reporter, recorded the Hearing. His transcript is the formal record of the Hearing. An informal summary follows. Mr. Oeste entered the following Board Exhibits into the Record:

B1 – December 28, 2022 Letter of Application
B2 – Proof of Publication in the *Daily Local News* January 3 and January 10, 2023

Greg Szallar, Esq., Jennifer Backhus and Craig Hannum, owners of The Stables, and David Backhus were in attendance requesting support of the liquor license transfer. The Stables will offer a variety of food for dine in and take out, signature cocktails, wine, craft beers, inside and outside seating, 7 days a week, all restaurant employees will be "RAMP" trained, and they plan to open summer 2023. Following testimony and answering the Board's questions, Mr. Oeste closed the Record and the Hearing.

Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #01-17-23-01** supporting the transfer of Liquor License R-18386 to The Stables as may be approved by the Pennsylvania Liquor Control Board. The motion carried unanimously.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the December 19, 2022 Board of Supervisors Meeting and the January 3, 2023 Board of Supervisors Annual Organization Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors as listed January 12, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year-to-date (December 31, 2022) revenues were at 106.9% of the budget; year-to-date expenses were at 92.4% of the budget; earned income tax revenues totaled \$4,719,097, which was \$674,857 over the amount budgeted for 2022.

Supervisor's Report

Mrs. D'Amico read the published calendar: February 14, 2023 4:00 p.m. Board of Supervisors Workshop; February 20, 2023 Township Office Closed ~ Presidents' Day ~ trash/recycling will be collected; February 21, 2023 (Tuesday) 7:00 p.m. Board of Supervisors Meeting.; yard waste collection dates: February 1 (last Christmas tree collection), February 15, March 1, March 15.

Administrative Reports

Township Engineer's Report

Dave Leh reported that a petition to re-zone a portion of 500 Pottstown Pike from LI Limited Industrial to C3 Highway Commercial has been received; a land development plan has been received for a building addition to Eagle Animal Hospital; the County has submitted revised conditional use/land development plans to extend the Struble Trail to Marsh Creek State Park. The revised plans show that the trail is moved a little farther away from the Shryock property.

Building and Codes Department Report

Rhys Lloyd reported that 47 building permits were issued in December, totaling \$22,295 in permit fees; total 2022, 799 building permits were issued, totaling \$584,614.91 in permit fees. In December, the Department conducted 141 scheduled inspections; there were 7 re-sales; 11 new houses settled.

Police Chief's Report

Chief Jones reported there were 1,095 incidents in December, including 156 vehicle stops; the Blue Beards for Charity fundraiser gained over \$2,400 from Upper Uwchlan Police Officers; the safety tip for the month is to prepare your vehicle for cold weather – check AAA's website for good information.

Public Works Department Report

Tony Scheivert reported that the Department received and completed 109 work orders in December, fixed a broken pipe at the Barn at Upland Farm, trimmed trees, replaced signs throughout the Township.

Land Development

Architectural Plan Review – Prosperity Property Investments LLC (Byers Station Parcel 5C Lot 2B Commercial). Tom Oeste, Esq., explained that in the Byers Station Parcel 5C Lot 2B PRD Amendment Decision & Order, Condition #4 required the Township's review of the building architecture. Mrs. Baxter had reviewed the renderings by JAM Architecture and they tried to make the architecture sensitive to the Village as the day care building is longer than what is typical in the Village. For the façade along Route 100, they modified some of the building materials, as well as the proportions of the roof lines, to balance with the Village. They came to a compromise and the design was included in the packet – "Lot 2B Celebree School PR2.1: Proposed Building Elevations" dated 10.31.2022. Therefore, Condition #4 has been met.

ADMINISTRATION

Tony Scheivert introduced a Resolution which would authorize him to sign documents related to a County Grant program for improvements at Hickory Park. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #01-17-23-02**, authorizing Tony Scheivert to sign documents related to the Chester County Municipal Grant Program. The motion carried unanimously.

Gwen Jonik introduced a Resolution that would approve the disposition of municipal records according to the State's Historical and Museum Commission's manual. The Resolution lists the records that may be disposed at this time as the required timeframe for retention has passed. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #01-17-23-03** which states we intend to follow the schedules and procedures for disposition of records set forth in the Municipal Records Manual. The motion carried unanimously.

Disposition of Property ~ Approve Sales. Gwen Jonik advised that 2 police vehicles had been posted for sale via Municipibid, an electronic auction, and requested the Board approve the sales to the high bidders as follows:

2013 Ford Explorer Interceptor SUV (VIN # 1FM5K8AR5DGB63778) at the high bid of \$6,700.00
2015 Ford Explorer Interceptor SUV (VIN # 1FM5K8AR1FGB75526) at the high bid of \$7,200.00.

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

Barn at Upland Farm Heating-Air Conditioning Upgrade. Tony Scheivert advised that the Board would like the HVAC system upgraded in the Barn. The current heating system is very loud and there is no air conditioning. The upgrade was put out for bids and we received 3: West Chester Mechanical \$215,000.00; Hirschberg Mechanical \$243,000.00; and LGB Mechanical \$465,000.00. The bids were reviewed and it was determined that West Chester Mechanical, the lowest responsible bidder, should be awarded the contract at \$215,000. Mrs. Baxter moved, seconded by Mr. Durkin, to award the Contract to West Chester Mechanical at \$215,000 to upgrade the heating system and add air conditioning to the Barn at Upland Farm, as bid. Mrs. Baxter commented that she'd like to attend the pre-construction meeting to ensure the architectural details are reviewed. The motion carried unanimously.

Open Session

Vince McVeigh questioned if future Board meetings would be held at the Barn. Board meetings will continue to be held at the Township Building on a regular basis.

Recess

A recess was taken at 6:35 p.m. until the advertised 7:00 p.m. Police Department Promotions and Oath of Office Administration.

Mrs. D'Amico reconvened the evening at 7:00 p.m. and thanked everyone for coming to this joyous event -- there were approximately 141 family members, friends and neighbors in attendance.

Mrs. D'Amico introduced Judge Gregory Hines, who would administer the Oath of Office for each Officer being promoted.

Kathy Jones, Chaplain of the Aston Police Department, offered a prayer for police and all emergency responders.

Tony Scheivert presented Chris Bright with his retirement credentials. He had retired as a Sergeant from the Upper Uwchlan Police Department in January 2015 following 16+ years with the Department.

Officer Adam Pozza, who has been with the Department for over 12 years, was promoted to the rank of Corporal. Judge Hines administered Corporal Pozza's Oath of Office.

Corporal Joe Carr, who has been with the Department for over 25 years, was promoted to Lieutenant. Judge Hines administered Lieutenant Carr's Oath of Office.

Lieutenant / Interim Chief Tom Jones, who has been with the Department over 31 years, was promoted to Chief. Judge Hines administered Chief Jones's Oath of Office. Chief Jones thanked his family and everyone in law enforcement and emergency services for their support.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:23 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53772 to 53852
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/18/23		WIGGISHR WIGGINS SHREDDING	900.00	01/31/23 2780
01/18/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	840.00	01/31/23 2781
01/17/23		CARRJ010 JOSEPH CARR	1,200.00	01/31/23 2783
01/17/23		JONESTOM THOMAS S. JONES	950.00	01/31/23 2784
01/17/23		BURMOTVE BUREAU of MOTOR VEHICLES	88.00	01/30/23 VOID 2785 (Reason: DID NOT NEED TO PAY)
01/18/23		JONIKGW GWEN JONIK	275.10	01/31/23 2788
01/19/23		GOVER010 GFOA - PA RECORD OFFICE	450.00	2789
01/20/23		BIGGR0ME BIGG ROMEO, LLC	2,500.00	2790
01/23/23		BETTEBOU BETTE'S BOUNCES, LLC	3,041.90	01/31/23 2795
02/21/23	21ST	21st CENTURY MEDIA PHILLY	305.33	2806
02/21/23		A1SECURI A-1 SECURITY CENTER	48.75	2806
02/21/23		AQUAP010 AQUA PA	1,244.58	2806
02/21/23		ARAMA010 ARAMARK	54.96	2806
02/21/23		ARCHISOC ARCHIVESOCIAL, INC.	3,137.40	2806
02/21/23		ATTMOBIL AT&T MOBILITY	901.62	2806
02/21/23		BRANDSPC BRANDYWINE VALLEY SPCA	1,791.07	2806
02/21/23		BRANDWIN BRANDYWINE CONSERVANCY	11,797.28	2806
02/21/23		BRANDYHD BRANDYWINE HARLEY-DAVIDSON	1,038.79	2806
02/21/23		BRIAN010 BRIAN HOSKINS FORD	227.33	2806
02/21/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,129.50	2806
02/21/23		BUKAT010 JILL BUKATA	929.25	2806
02/21/23		CCHPN005 CCHPN	100.00	2806
02/21/23		CHARLHIG CHARLES A HIGGINS & SONS	292.00	2806
02/21/23		CIVIC010 CIVIC PLUS	1,500.00	2806
02/21/23		COLON010 COLONIAL ELECTRIC SUPPLY CO.,	356.67	2806
02/21/23		COMCA010 COMCAST	1,469.43	2806
02/21/23		DELAW030 DELAWARE VALLEY HEALTH TRUST	56,388.11	2806
02/21/23		DELCH010 DELCHESTER PUBLIC WORKS ASSOCI	140.00	2806
02/21/23		DEMAR010 JOHN DEMARCO	801.99	2806
02/21/23		DEWEE010 DEWEES BROTHERS PLUMBING & HEA	1,808.11	2806
02/21/23		EAGLHARD EAGLE HARDWARE	518.68	2806
02/21/23		ECKERTSE ECKERT SEAMANS	649.00	2806
02/21/23		EVIDENT EVIDENT, INC.	135.00	2806
02/21/23		FBI-L010 FBI-LEEDA	50.00	2806
02/21/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	2806
02/21/23		GILMO020 GILMORE & ASSOCIATES, INC	2,993.80	2806
02/21/23		HAWEI010 H.A. WEIGAND, INC.	885.00	2806
02/21/23		HELPNOW HELP-NOW,LLC	3,008.26	2806
02/21/23		IRONM010 IRON MOUNTAIN	13.48	2806
02/21/23		JOEJOE JOE-JOE'S ENTERTAINMENT	75.00	2806
02/21/23		KEENC010 KEEN COMPRESSED GAS COMPANY	201.45	2806
02/21/23		KENCOR KENCOR, LLC	6,836.93	2806
02/21/23		LEINBACH LEINBACH'S SAWMILL LUMBER	270.00	2806
02/21/23		LEVEN010 LEVENGOOD SEPTIC SERVICE	301.50	2806
02/21/23		LINESYST TELESYSTEM	1,131.13	2806
02/21/23		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	179.14	2806
02/21/23		MATRIXDC MATRIX TRUST COMPANY	9,250.00	2806
02/21/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	5,426.25	2806
02/21/23		MGL00010 MGL PRINTING SOLUTIONS	37.00	2806
02/21/23		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	1,243.00	2806
02/21/23		NAPA0010 NAPA AUTO PARTS	1,659.86	2806

February 15, 2023
01:38 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/21/23	NEWHO010	NEW HOLLAND AUTO GROUP	3,088.21		2806
02/21/23	NJSTASSO	NJ STATE ASSOC CHIEFS OF POLIC	1,400.00		2806
02/21/23	NOVUS	NOVUS MAINTENANCE, LLC	3,770.54		2806
02/21/23	PARECPAR	PA RECREATION & PARK SOCIETY	400.00		2806
02/21/23	PEC00010	PECO	5,533.86		2806
02/21/23	PENNS030	PA CHIEFS OF POLICE ASSOC	281.00		2806
02/21/23	PORTABOW	PORT A BOWL RESTROOM CO	1,418.40		2806
02/21/23	POWERD2	POWERDMS, INC	550.00		2806
02/21/23	POZZA005	ADAM D. POZZA	500.00		2806
02/21/23	RICHGRUB	RICHARD GRUBB & ASSOCIATES	1,749.00		2806
02/21/23	ROBLITTL	ROBERT E. LITTLE, INC.	449.97		2806
02/21/23	SIRSP010	SIR SPEEDY	196.00		2806
02/21/23	SMALE010	SMALE'S PRINTERY	195.00		2806
02/21/23	SNAPON01	SNAP-ON TOOLS	2,193.75		2806
02/21/23	STAPLADV	STAPLES BUSINESS CREDIT	132.98		2806
02/21/23	STAPLCRP	STAPLES CREDIT PLAN	630.06		2806
02/21/23	STRATIX	STRATIX SYSTEMS	1,091.83		2806
02/21/23	STRBUSIN	STR BUSINESS SOLUTIONS	86.00		2806
02/21/23	TDAMEDEF	TD AMERITRADE FBO 915-011842	15,210.00		2806
02/21/23	TDAMEPOL	TD AMERITRADE FBO 915-011550	63,168.75		2806
02/21/23	THOMA010	THOMAS J. ANDERSON & ASSOCIATE	3,300.00		2806
02/21/23	THOMCORC	THOMAS P. CORCORAN	242.00		2806
02/21/23	TONYSCHE	TONY SCHEIVERT	100.00		2806
02/21/23	TRAISR	TRAISR, LLC	2,250.00		2806
02/21/23	VERIZ010	VERIZON	570.90		2806
02/21/23	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14		2806
02/21/23	WIGGISHR	WIGGINS SHREDDING	107.00		2806
02/21/23	WITME010	WITMER PUBLIC SAFETY GROUP, INC	485.00		2806
02/21/23	YSM	YSM	349.00		2806
02/21/23	TLC	TLC DRAIN & SEWER	972.00		2811

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	1	241,178.04	88.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	241,178.04	88.00

February 15, 2023
01:38 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53772 to 53852
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
1	01/18/23	WIGGISHR WIGGINS SHREDDING 23-00126 Contracted Services	900.00	01/31/23	2780
1	01/18/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD 23-00128 Engineering	840.00	01/31/23	2781
	01/17/23	CARRJ010 JOSEPH CARR 23-00129 clothing/uniform	1,200.00	01/31/23	2783
	01/17/23	JONESTOM THOMAS S. JONES 23-00130 Clothing/Uniform	450.00	01/31/23	2784
		23-00131 Education Incentive	500.00		
			950.00		
	01/17/23	BURMOTVE BUREAU OF MOTOR VEHICLES 23-00132 Registration Renewal	88.00	01/30/23 VOID	2785 (Void Reason: DID NOT NEED TO PAY)
	01/18/23	JONIKGW GWEN JONIK 23-00134 Payroll Deduction-Aflac	275.10	01/31/23	2788
	01/19/23	GOVER010 GFOA - PA RECORD OFFICE 23-00152 Meetings & Conferences	450.00		2789
	01/20/23	BIGGR0ME BIGG ROMEO, LLC 23-00164 2023 block party deposit	2,500.00		2790
	01/23/23	BETTEBOU BETTE'S BOUNCES, LLC 23-00167 2023 Block Party	3,041.90	01/31/23	2795
1	02/21/23	21ST 21st CENTURY MEDIA PHILLY 23-00170 Advertising	305.33		2806
1	02/21/23	A1SECURI A-1 SECURITY CENTER 23-00171 Supplies	48.75		2806
1	02/21/23	AQUAP010 AQUA PA 23-00172 Utilities	1,244.58		2806
1	02/21/23	ARAMA010 ARAMARK 23-00173 Supplies	54.96		2806
1	02/21/23	ARCHISOC ARCHIVESOCIAL, INC. 23-00179 Computer	3,137.40		2806
1	02/21/23	ATTMOBIL AT&T MOBILITY 23-00202 Telephone	455.98		2806
1		23-00258 Telephone	445.64		
			901.62		

Check #	Check Date	Vendor PO #	Description	Amount Paid	Reconciled/Void Ref Num Contract
02/21/23		BRANDSPC	BRANDYWINE VALLEY SPCA		2806
23-00184	Animal			1,791.07	
02/21/23		BRANDWIN	BRANDYWINE CONSERVANCY		2806
23-00182	Engineering			11,797.28	
02/21/23		BRANDYHD	BRANDYWINE HARLEY-DAVIDSON		2806
23-00183	PD- Vehicle Maintenance			1,038.79	
02/21/23		BRIAN010	BRIAN HOSKINS FORD		2806
23-00203	vehicle repair			227.33	
02/21/23		BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		2806
23-00204	Legal Fees			1,129.50	
02/21/23		BUKAT010	JILL BUKATA		2806
23-00260	Dues/Membership/Subscription			929.25	
02/21/23		CCHPN005	CCHPN		2806
23-00259	Dues/Subscriptions/Membership			100.00	
02/21/23		CHARLHIG	CHARLES A HIGGINS & SONS		2806
23-00185	signals			292.00	
02/21/23		CIVIC010	CIVIC PLUS		2806
23-00187	Computer			1,500.00	
02/21/23		COLON010	COLONIAL ELECTRIC SUPPLY CO.,		2806
23-00188	PW Bldg-maint & repair			295.69	
23-00205	Sm tools & equipment			60.98	
				356.67	
02/21/23		COMCA010	COMCAST		2806
23-00206	Contracted Services			1,469.43	
02/21/23		DELAW030	DELWARE VALLEY HEALTH TRUST		2806
23-00209	Employee Benefit Expense			56,388.11	
02/21/23		DELCH010	DELCHESTER PUBLIC WORKS ASSOCI		2806
23-00208	Membership/dues			140.00	
02/21/23		DEMAR010	JOHN DEMARCO		2806
23-00257	Medical Expense Reimbursement			801.99	
02/21/23		DEWEE010	DEWEES BROTHERS PLUMBING & HEA		2806
23-00210	Maintenance & Repair			1,808.11	
02/21/23		EAGLHARD	EAGLE HARDWARE		2806
23-00211	supplies			518.68	
02/21/23		ECKERTSE	ECKERT SEAMANS		2806
23-00212	Legal Fees			649.00	

Check #	Check Date	Vendor PO #	Description	Amount Paid	Reconciled/Void Ref Num Contract
02/21/23	EVIDENT	EVIDENT, INC.			2806
23-00213	Supplies			135.00	
02/21/23	FBI-L010	FBI-LEEDA			2806
23-00214	Dues/Subscriptions/Membership			50.00	
02/21/23	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR			2806
23-00264	Contracted Services			56.00	
02/21/23	GILM0020	GILMORE & ASSOCIATES, INC			2806
23-00215	Engineering			2,993.80	
02/21/23	HAWEI010	H.A. WEIGAND, INC.			2806
23-00216	Signs			885.00	
02/21/23	HELPNOW	HELP-NOW,LLC			2806
23-00217	Contracted services			3,008.26	
02/21/23	IRONM010	IRON MOUNTAIN			2806
23-00218	Contracted Services			13.48	
02/21/23	JOEJOE	JOE-JOE'S ENTERTAINMENT			2806
23-00261	2023 Block Party			75.00	
02/21/23	KEENC010	KEEN COMPRESSED GAS COMPANY			2806
23-00219	Supplies			201.45	
02/21/23	KENCOR	KENCOR, LLC			2806
23-00220	Maintenance & Repair			6,836.93	
02/21/23	LEINBACH	LEINBACH'S SAWMILL LUMBER			2806
23-00221	Supplies			270.00	
02/21/23	LEVEN010	LEVENGOOD SEPTIC SERVICE			2806
23-00222	Contracted Services			301.50	
02/21/23	LINESYST	TELESYSTEM			2806
23-00244	Telephone			1,131.13	
02/21/23	LUDWI060	LUDWIG'S CORNER SUPPLY CO.			2806
23-00224	Supplies			179.14	
02/21/23	MATRIXDC	MATRIX TRUST COMPANY			2806
23-00267	Q1 Pension Expense			9,250.00	
02/21/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD			2806
23-00180	Traffic Engineering			5,426.25	
02/21/23	MGL00010	MGL PRINTING SOLUTIONS			2806
23-00266	Supplies			37.00	
02/21/23	MIDAT010	MID ATLANTIC CONNECTIONS, INC.			2806
23-00225	Maintenance & Repair			1,243.00	

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num	Contract
PO #					
	02/21/23	NAPA0010 NAPA AUTO PARTS		2806	
23-00226	Vehicle Maintenance		1,659.86		
	02/21/23	NEWH0010 NEW HOLLAND AUTO GROUP		2806	
23-00227	Vehicle Maintenance		3,088.21		
	02/21/23	NJSTASSO NJ STATE ASSOC CHIEFS OF POLIC		2806	
23-00229	Training/Seminar		1,400.00		
	02/21/23	NOVUS NOVUS MAINTENANCE, LLC		2806	
23-00228	contracted services		3,770.54		
	02/21/23	PARECPAR PA RECREATION & PARK SOCIETY		2806	
23-00232	Training/Seminar		400.00		
	02/21/23	PECO0010 PECO		2806	
23-00230	Utilities		5,533.86		
	02/21/23	PENNS030 PA CHIEFS OF POLICE ASSOC		2806	
23-00231	Contracted Services		281.00		
	02/21/23	PORTABOW PORT A BOWL RESTROOM CO		2806	
23-00265	Community Day		1,418.40		
	02/21/23	POWERD2 POWERDMS, INC		2806	
23-00233	Contracted Services		550.00		
	02/21/23	POZZA005 ADAM D. POZZA		2806	
23-00201	Education Incentive		500.00		
	02/21/23	RICHGRUB RICHARD GRUBB & ASSOCIATES		2806	
23-00234	Engineering Fee		1,749.00		
	02/21/23	ROBLITTL ROBERT E. LITTLE, INC.		2806	
23-00223	supplies		449.97		
	02/21/23	SIRSP010 SIR SPEEDY		2806	
23-00235	supplies		196.00		
	02/21/23	SMALE010 SMALE'S PRINTERY		2806	
23-00236	Supplies		195.00		
	02/21/23	SNAPON01 SNAP-ON TOOLS		2806	
23-00237	sm tools & equipment		2,193.75		
	02/21/23	STAPLADV STAPLES BUSINESS CREDIT		2806	
23-00239	Supplies		132.98		
	02/21/23	STAPLCRP STAPLES CREDIT PLAN		2806	
23-00238	Supplies		630.06		
	02/21/23	STRATIX STRATIX SYSTEMS		2806	
23-00242	Contracted Services		1,091.83		

February 15, 2023
01:38 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num
PO #				Contract
	02/21/23	STRBUSIN STR BUSINESS SOLUTIONS		2806
23-00241	Supplies		86.00	
	02/21/23	TDAMEDEF TD AMERITRADE FBO 915-011842		2806
23-00269	2023 Q1 Pension Expense		15,210.00	
	02/21/23	TDAMEPOL TD AMERITRADE FBO 915-011550		2806
23-00268	2023 Q1 Pension		63,168.75	
	02/21/23	THOMA010 THOMAS J. ANDERSON & ASSOCIATE		2806
23-00245	contracted services		3,300.00	
	02/21/23	THOMCORC THOMAS P. CORCORAN		2806
23-00207	Court Reporter		242.00	
	02/21/23	TONYSCHE TONY SCHEIVERT		2806
23-00246	telephone		100.00	
	02/21/23	TRAISR TRAISR, LLC		2806
23-00248	Software		2,250.00	
	02/21/23	VERIZ010 VERIZON		2806
23-00250	Telephone		570.90	
	02/21/23	VERIZOSP VERIZON - SPECIAL PROJECTS		2806
23-00251	Contracted Services		217.14	
	02/21/23	WIGGISHR WIGGINS SHREDDING		2806
23-00252	Contracted Services		107.00	
	02/21/23	WITME010 WITMER PUBLIC SAFETY GROUP, INC		2806
23-00253	Uniforms		485.00	
	02/21/23	YSM YSM		2806
23-00254	Contracted Services		349.00	
	02/21/23	TLC TLC DRAIN & SEWER		2811
23-00270	maintenance & repair		972.00	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	1	241,178.04	88.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	241,178.04	88.00

February 15, 2023
01:49 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: 1081 to 1085
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01/31/23		STANDINS STANDARD INSURANCE COMPANY	3,353.36	01/31/23	2796
02/03/23		WEXBANK WEX BANK	6,765.04		2801
02/23/23		AQUAP010 AQUA PA	7,326.34		2802
02/07/23		BANKAMER BANK OF AMERICA	10,361.68		2803
02/14/23		LOWES020 LOWES BUSINESS ACCOUNT	6,028.54		2804

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	33,834.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>33,834.96</u>	<u>0.00</u>

February 15, 2023
01:49 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: 1081 to 1085
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
	01/31/23	STANDINS STANDARD INSURANCE COMPANY	01/31/23	2796
23-00168	Employee Benefit Expense	3,353.36		
	02/03/23	WEXBANK WEX BANK		2801
23-00189	Gasoline	6,765.04		
	02/23/23	AQUAP010 AQUA PA		2802
23-00190	Hydrant-Aqua	7,326.34		
	02/07/23	BANKAMER BANK OF AMERICA		2803
23-00191	supplies	10,361.68		
	02/14/23	LOWES020 LOWES BUSINESS ACCOUNT		2804
23-00194	supplies	6,028.54		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	33,834.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>33,834.96</u>	<u>0.00</u>

February 15, 2023
12:12 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10577 to 10586
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
02/06/23	SHERIFF	CHESTER COUNTY SHERIFF	2,000.00	2798
02/06/23	SHERIFF	CHESTER COUNTY SHERIFF	2,000.00	2799
02/06/23	SHERIFF	CHESTER COUNTY SHERIFF	2,000.00	2800
02/21/23	AJBL0010	A.J. BLOSENSKI	17,151.33	2807
02/21/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,163.50	2807
02/21/23	CCSWA010	CCSWA	22,295.22	2807
02/21/23	STARPRIN	STAR PRINTING, INC	2,847.56	2807
02/21/23	TOTALREC	TOTAL RECYCLE	7,294.98	2807
02/21/23	TOTERLLC	TOTER, LLC c/o WASTEQUIP, LLC	28,518.00	2807
02/21/23	WMCORP	WM CORPORATE SERVICES, INC	41,104.68	2807

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	127,375.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>127,375.27</u>	<u>0.00</u>

February 15, 2023
12:11 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10577 to 10586
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
	02/06/23	SHERIFF CHESTER COUNTY SHERIFF		2798
23-00176	Legal Fees	2,000.00		
	02/06/23	SHERIFF CHESTER COUNTY SHERIFF		2799
23-00177	Legal Fees	2,000.00		
	02/06/23	SHERIFF CHESTER COUNTY SHERIFF		2800
23-00178	Legal Fees	2,000.00		
	02/21/23	AJBL0010 A.J. BLOSENSKI		2807
23-00199	contracted services-recycling	17,151.33		
	02/21/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		2807
23-00198	legal fees	2,163.50		
	02/21/23	CCSWA010 CCSWA		2807
23-00186	Tipping Fees	22,295.22		
	02/21/23	STARPRIN STAR PRINTING, INC		2807
23-00240	Print & Mail	2,847.56		
	02/21/23	TOTALREC TOTAL RECYCLE		2807
23-00247	Tipping Fee - Recycling	7,294.98		
	02/21/23	TOTERLLC TOTER, LLC c/o WASTEQUIP, LLC		2807
23-00255	Toters	28,518.00		
	02/21/23	WMCORP WM CORPORATE SERVICES, INC		2807
23-00256	Contracted Services	41,104.68		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	127,375.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	127,375.27	0.00

February 15, 2023
01:10 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1408 to 1408
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
02/21/23	TMASSOC	T & M ASSOCIATES	893.24		2808
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	893.24	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>893.24</u>	<u>0.00</u>	

February 15, 2023
01:09 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/21/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
23-00243	02/21/23	02/21/23	TMASSOC	T & M ASSOCIATES	11 TINDALL ROAD	08-446-000-450	Expenditure	Aprv	1	1
			1 sw - marsh creek watershed	893.24	Contracted services					
				893.24						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	893.24

There are NO errors or warnings in this listing.

February 15, 2023
01:14 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2020 to 2025
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
02/21/23		BOYLECO BOYLE CONSTRUCTION	2,200.00	2809
02/21/23		CHARLHIG CHARLES A HIGGINS & SONS	119,544.00	2809
02/21/23		EAGLEPOW EAGLE POWER TURF AND TRACTOR	25,200.00	2809
02/21/23		LIFTNOW LIFTNOW AUTOMOTIVE EQUIP CORP	9,401.50	2809
02/21/23		NEWHO010 NEW HOLLAND AUTO GROUP	622.45	2809
02/21/23		STRATIX STRATIX SYSTEMS	6,750.00	2809

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	163,717.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>163,717.95</u>	<u>0.00</u>

February 15, 2023
01:13 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/21/23 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	02/21/23	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
23-00181	02/21/23	1	hvac - preconstruction	1/31/23	2,200.00	30-454-004-600	Expenditure	Aprv	2	1
					2,200.00	Capital Construction - Upland				
	02/21/23	CHARLHIG	CHARLES A HIGGINS & SONS		PO BOX 647					
23-00263	02/21/23	1	rt100/twnshp-damaged light		100,460.00	30-502-434-700	Expenditure	Aprv	6	1
						Capital-Signals				
23-00263	02/21/23	2	rt100/twnshp-damaged light		17,920.00	30-502-434-700	Expenditure	Aprv	7	1
						Capital-Signals				
23-00263	02/21/23	3	rt100/twnshp-damaged light		1,164.00	30-502-434-700	Expenditure	Aprv	8	1
					119,544.00	Capital-Signals				
	02/21/23	EAGLEPOW	EAGLE POWER TURF AND TRACTOR		1420 PHOENIXVILLE PIKE					
23-00197	02/21/23	1	2-scag cheetah 61" mowers		25,200.00	30-438-000-701	Expenditure	Aprv	4	1
					25,200.00	Capital Purchases - Equipment				
	02/21/23	LIFTNOW	LIFTNOW AUTOMOTIVE EQUIP CORP		PO BOX 972					
23-00169	02/21/23	1	Ranger R26FLT Tire Changer		9,401.50	30-438-000-701	Expenditure	Aprv	1	1
					9,401.50	Capital Purchases - Equipment				
	02/21/23	NEWH0010	NEW HOLLAND AUTO GROUP		508 W. MAIN STREET					
23-00196	02/21/23	1	accessories for new vehicle		622.45	30-410-000-700	Expenditure	Aprv	3	1
					622.45	Capital Purchases - Police				
	02/21/23	STRATIX	STRATIX SYSTEMS		1011 N. PARK ROAD					
23-00262	02/21/23	1	PD-Ricoh IM C3500		6,750.00	30-410-000-700	Expenditure	Aprv	5	1
					6,750.00	Capital Purchases - Police				

Checks: Count 6 Line Items 8 Amount 163,717.95

There are NO errors or warnings in this listing.

February 15, 2023
01:13 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	3-30	163,717.95	0.00	0.00	163,717.95
Total of All Funds:		<u>163,717.95</u>	<u>0.00</u>	<u>0.00</u>	<u>163,717.95</u>

February 15, 2023
01:13 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	30	163,717.95	0.00	0.00	163,717.95
Total of All Funds:		<u>163,717.95</u>	<u>0.00</u>	<u>0.00</u>	<u>163,717.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
30-100-000-010	Cash - Fulton Bank	0.00	163,717.95
30-200-000-000	Accounts Payable	<u>163,717.95</u>	<u>0.00</u>
	Grand Total:	<u>163,717.95</u>	<u>163,717.95</u>

February 15, 2023
01:24 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 667 to 670
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01/17/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	1,027.50	01/31/23	2782
02/21/23		ARROC010 ARRO CONSULTING, INC.	11,242.81		2810
02/21/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	384.00		2810
02/21/23		GILMO020 GILMORE & ASSOCIATES, INC	18,583.44		2810

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	31,237.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>31,237.75</u>	<u>0.00</u>

February 15, 2023
01:22 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 667 to 670
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01/17/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD	01/31/23	2782	
23-00127	Escrow	1,027.50		
02/21/23	ARROC010 ARRO CONSULTING, INC.		2810	
23-00192	Escrow	11,242.81		
02/21/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		2810	
23-00193	Escrow	384.00		
02/21/23	GILM0020 GILMORE & ASSOCIATES, INC		2810	
23-00174	Escrow	18,583.44		
<hr/>				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	4	0	31,237.75
	Direct Deposit:	0	0	0.00
	Total:	<u>4</u>	<u>0</u>	<u>31,237.75</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00

February 15, 2023
01:47 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: 802 to 802
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract
	02/15/23	AFLAC010 AFLAC		2805
	23-00195	Payroll Benefit Deduction	767.92	
Report Totals				
			<u>Paid</u>	<u>Void</u>
	Checks:	1	0	767.92
	Direct Deposit:	0	0	0.00
	Total:	<u>1</u>	<u>0</u>	<u>767.92</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
				0.00
				0.00
				0.00

February 15, 2023
01:48 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: 802 to 802
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
02/15/23	AFLAC010	AFLAC	767.92		2805
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0		767.92
	Direct Deposit:	0	0		0.00
	Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: February 21, 2023

Finance has worked on the following items during the month

- Received and processed 222 trash and 1,299 sewer payments (1/13/2023 – 2/15/2023)
- Prepared and distributed W-2's to all employees
- Prepared and mailed 1Q sewer bills for the Municipal Authority
- Prepared and mailed solid waste bills
- Instituted e-bills for both solid waste and sewer bills

Highlights of the January 31, 2023 financial statements

- The balance sheet remains strong with cash of over **\$11.7 million** - of that amount **approximately \$6.0 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 8.3%
 - YTD revenues \$ 316,943 3.4%
 - YTD expenses \$ 548,380 6.4%
 - YTD net income \$ (231,437) (before transfers)
 - YTD transfers out \$ -
 - **YTD net income (after transfers)** \$ -
 - Budgeted 2023 net income \$ 853,596 (before transfers)
 - Budgeted 2023 net income (after) \$ 18,596 (after transfers)
- YTD EIT revenues as of February 15 are \$872,066 or \$19,831 higher than at the end of February in 2022.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of January 31, 2023**

General Fund

Meridian Bank	\$ 4,632,612
Meridian Bank - Payroll	46,917
Meridian Bank - ARPA Funds	1,027,848
Meridian Bank MMA - restricted	39,164
Meridian Bank-restricted-Meadow Creek	1,006,847
Fulton Bank	105,222
Fulton Bank - Turf Field	225,850
Petty cash	300
Total General Fund	7,084,760

Certificate of Deposit - 7/2/23 278,493

Total General Fund \$ 7,363,253

Solid Waste Fund

Meridian Bank - Solid Waste	(67,016)
Fulton Bank - Solid Waste	740,143
Total Solid Waste Funds	673,127
Total Solid Waste Fund	673,127

Liquid Fuels Fund

Fulton Bank	1,148,167
Total Liquid Fuels Fund	1,148,167

Capital Projects Fund

Fulton Bank	948,559
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
Total Capital Projects Fund	953,669

Act 209 Impact Fund

Fulton Bank	1,049,623
Total Act 209 Impact Fund	1,049,623

Water Resource Protection Fund

Fulton Bank	419,793
Total Water Resource Protection Fund	419,793

Sewer Fund

PSDLAF	84
Fulton Bank	105,930
	106,014
Total Sewer Fund	106,014

Total - Upper Uwchlan Township \$ 11,713,646

Municipal Authority \$ 7,462,961

Developer's Escrow Fund \$ 170,725

Upper Uwchlan Township
Schedule of Investments

As of January 31, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	82.54				82.54
		<u>278,492.67</u>				<u>278,492.67</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,598,727.11)</u>				<u>(5,598,727.11)</u>
		0.55				0.55
<i>Total Capital Fund</i>						
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 1/31/2023	Total Amount Due 12/31/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
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	24,723.26	25,223.26	-	13,046.12	-	11,677.14	-	24,723.26
Natural Lands Trust	2,624.75	2,624.75	-	2,624.75	-	-	-	2,624.75
McKee	874.00	874.00	-	874.00	-	-	-	874.00
Balance at January 31, 2023	\$ 33,927.02	\$ 34,427.02	\$ -	\$ 16,544.87	\$ -	\$ 12,504.69	\$ 4,877.46	\$ 33,927.02

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2023

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

	Total Amount 1/31/2023	Total Amount 12/31/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	6,900.00	3,300.00	3,600.00	-	-	3,300.00	-	6,900.00
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	230.00	-	230.00	-	-	-	-	230.00
Downingtown East Lacrosse	45.00	45.00	-	-	-	45.00	-	45.00
Next Level Sports	40.00	-	40.00	-	-	-	-	40.00
Downingtown Dawgs Lacrosse	60.00	-	60.00	-	-	-	-	60.00
Phoenixville White Horse Rugby	65.00	-	65.00	-	-	-	-	65.00
 Balance at January 31, 2023	 \$ 7,340.00	 \$ 3,345.00	 \$ 3,995.00	 \$ -	 \$ -	 \$ 3,345.00	 \$ -	 \$ 7,340.00

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2023

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

	Amount 1/31/2023	Amount 12/31/2022	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
PURTA	-	-	-	-	-	-	-	
Franchise fees - 4Q	57,000.00	57,000.00	-	57,000.00				57,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	1,056.43				1,056.43
Balance at January 31, 2023	\$ 58,056.43	\$ 58,056.43	-	58,056.43	-	-	-	58,056.43

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2023

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 105,222.09
01-100-000-200	Meridian Bank	4,632,611.99
01-100-000-210	Meridian Bank - Payroll	46,917.06
01-100-000-220	Meridian Bank MMA - restricted	39,164.28
01-100-000-230	Meridian Bank - ARPA	1,027,848.02
01-100-000-250	Fulton Bank - Turf Field	225,850.00
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,006,846.94
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 7,084,760.38
Investments		
01-120-000-100	Certificate of Deposit - 7/2/23	<hr/> 278,492.67
		278,492.67
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	11,219.76
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	18,061.71
01-145-000-040	R/E Taxes Receivable	3,260.59
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(587.68)
01-145-000-080	Field Fees Receivables	7,340.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	32,232.88
01-145-000-090	RE Transfer Tax Receivable	33,516.30
01-145-000-095	Misc accounts receivable	58,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 163,717.54
Other Current Assets		
01-130-000-001	Due From Municipal Authority	155,040.15
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	160,000.00
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 315,040.15
Prepaid Expense		
01-155-000-000	Prepaid expenses	<hr/> -
	Total Prepaid Expense	<hr/> -
	Total Assets	\$ 7,842,010.74

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2023

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	1,036,844.86
	Total Accounts Payable	1,036,844.86

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	(2,513.28)
01-210-000-001	Federal Tax Withheld	1,864.52
01-211-000-000	FICA Tax Withheld	(495.77)
01-212-000-000	Earned Income Tax W/H	3,026.98
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	4,680.00
01-219-000-000	LST Tax Withheld	360.00
01-220-000-000	State Unemployment W/H	182.40
01-221-000-000	Benefit Deduction-Aflac	(133.74)
01-221-000-100	Benefit Deduction-Aflac After Tax	60.40
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	24,456.25
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	97.50
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	60,000.00
	Total Other Current Liabilities	91,385.48

Total Liabilities	\$ 1,128,230.34
--------------------------	------------------------

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,082,261.68
	Current Period Net Income (Loss)	(181,402.88)
	Total Equity	6,713,780.40

Total Fund Balance	\$ 6,713,780.40
---------------------------	------------------------

Total Liabilities & Fund Balance	\$ 7,842,010.74
---	------------------------

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ -	\$ 1,182,000.00	\$ (1,182,000.00)	0.0%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	1,011.76	30,000.00	(28,988.24)	3.4%
01-301-000-071	Hydrant Tax	-	-	-	#DIV/0!
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	33,516.30	675,000.00	(641,483.70)	5.0%
01-310-000-020	Earned Income Taxes	209,581.27	4,500,000.00	(4,290,418.73)	4.7%
01-310-000-021	EIT commissions paid	(2,548.39)	(61,200.00)	58,651.61	4.2%
01-320-000-010	Building Permits	20,327.09	500,000.00	(479,672.91)	4.1%
01-320-000-020	Use & Occupancy Permit	300.00	12,000.00	(11,700.00)	2.5%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	150.00	2,000.00	(1,850.00)	7.5%
01-320-000-050	Refinance Certification Fees	30.00	3,000.00	(2,970.00)	1.0%
01-321-000-080	Cable TV Franchise Fees	-	200,000.00	(200,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	4,850.85	50,000.00	(45,149.15)	9.7%
01-331-000-011	Reports/Fingerprints	105.00	2,000.00	(1,895.00)	5.3%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	398.04	5,000.00	(4,601.96)	8.0%
01-341-000-001	Interest Earnings	3,722.76	33,000.00	(29,277.24)	11.3%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)	8.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	300,000.00	(300,000.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	800.00	(800.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	(282.00)	6,000.00	(6,282.00)	-4.7%
01-361-000-032	Fees from Engineering	-	50,000.00	(50,000.00)	0.0%
01-361-000-033	Admin Fees from Engineering	-	4,000.00	(4,000.00)	0.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	-	6,000.00	(6,000.00)	0.0%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	3,995.00	30,000.00	(26,005.00)	13.3%
01-367-000-025	Turf Field Fees	200.00	45,000.00	(44,800.00)	0.4%
01-367-000-030	Community Events Donations	-	15,000.00	(15,000.00)	0.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	800.00	10,000.00	(9,200.00)	8.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	660.00	10,000.00	(9,340.00)	6.6%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	22,557.33	270,688.00	(248,130.67)	8.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 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	272.31		272.31	#DIV/0!
	Total Revenue	\$ 301,647.32	\$ 8,222,438.00	\$ (7,920,790.68)	3.7%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 9,750.00	\$ (7,312.50)	25.0%
01-400-000-150	Payroll Tax Expense	186.48	746.00	(559.52)	25.0%
01-400-000-320	Telephone	160.10	2,000.00	(1,839.90)	8.0%
01-400-000-340	Public Relations	318.28	2,000.00	(1,681.72)	15.9%
01-400-000-341	Advertising	-	7,500.00	(7,500.00)	0.0%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,586.00	2,945.00	(359.00)	87.8%
01-400-000-352	Insurance-Liability	5,259.60	21,038.00	(15,778.40)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,750.00	4,375.00	(1,625.00)	62.9%
01-400-000-460	Meeting & Conferences	550.00	6,000.00	(5,450.00)	9.2%
01-400-000-461	Bank Fees	1,383.53	15,000.00	(13,616.47)	9.2%
01-400-000-463	Misc expenses	526.20	2,000.00	(1,473.80)	26.3%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		16,157.69	86,148.00	(69,990.31)	18.8%
EXECUTIVE					
01-401-000-100	Administration Wages	33,838.70	561,178.00	(527,339.30)	6.0%
01-401-000-150	Payroll Tax Expense	2,648.10	42,930.00	(40,281.90)	6.2%
01-401-000-151	PSATS Unemployment Compensation	-	2,310.00	(2,310.00)	0.0%
01-401-000-156	Employee Benefit Expense	10,122.07	85,631.00	(75,508.93)	11.8%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	-	-	-	#DIV/0!
01-401-000-160	Non-Uniform Pension	-	35,923.00	(35,923.00)	0.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	-	6,450.00	(6,450.00)	0.0%
01-401-000-183	Overtime Wages	917.93	5,000.00	(4,082.07)	18.4%
01-401-000-200	Supplies	2,752.95	15,000.00	(12,247.05)	18.4%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	-	4,500.00	(4,500.00)	0.0%
01-401-000-230	Gasoline & Oil	127.87	2,200.00	(2,072.13)	5.8%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	80.00	10,000.00	(9,920.00)	0.8%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	12.74	600.00	(587.26)	2.1%
01-401-000-352	Insurance - Liability	67.38	270.00	(202.62)	25.0%
01-401-000-353	Insurance-Vehicle	100.68	403.00	(302.32)	25.0%
01-401-000-354	Insurance-Workers Compensation	505.03	685.00	(179.97)	73.7%
01-401-000-420	Dues/Subscriptions/Memberships	3,900.00	6,100.00	(2,200.00)	63.9%
01-401-000-450	Contracted Services	862.65	16,000.00	(15,137.35)	5.4%
		55,936.10	818,120.00	(762,183.90)	6.8%
AUDIT					
01-402-000-450	Contracted Services	-	25,700.00	(25,700.00)	0.0%
		-	25,700.00	(25,700.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	-	12,500.00	(12,500.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	400.00	(400.00)	0.0%
		-	12,900.00	(12,900.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	-	45,000.00	(45,000.00)	0.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		-	60,000.00	(60,000.00)	0.0%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	5,415.00	86,400.00	(80,985.00)	6.3%
01-406-000-101	Employee Cost Transferred to MA	(5,829.25)	(93,395.00)	87,565.75	6.2%
01-406-000-150	Payroll Tax Expense	414.25	6,610.00	(6,195.75)	6.3%
01-406-000-151	PSATS Unemployment Compensation	-	385.00	(385.00)	0.0%
		-	-	-	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	16,689.19	76,401.00	(59,711.81)	21.8%
01-407-000-222	Hardware	-	16,000.00	(16,000.00)	0.0%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	4,021.58	62,720.00	(58,698.42)	6.4%
		27,390.70	163,121.00	(135,730.30)	16.8%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	577.66	75,000.00	(74,422.34)	0.8%
01-408-000-311	Traffic Engineering	742.50	25,000.00	(24,257.50)	3.0%
01-408-000-313	Non Reimbursable Engineering	(480.16)	30,000.00	(30,480.16)	-1.6%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		840.00	169,500.00	(168,660.00)	0.5%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	645.03	20,500.00	(19,854.97)	3.1%
01-409-001-320	Telephone	391.75	4,000.00	(3,608.25)	9.8%
01-409-001-351	Insurance - property	5,191.44	20,766.00	(15,574.56)	25.0%
01-409-001-360	Utilities	623.89	10,000.00	(9,376.11)	6.2%
01-409-001-450	Contracted Services	1,066.95	8,000.00	(6,933.05)	13.3%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 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	1,103.92	4,000.00	(2,896.08)	27.6%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	(904.89)	3,000.00	(3,904.89)	-30.2%
01-409-003-320	Telephone	857.46	7,000.00	(6,142.54)	12.2%
01-409-003-351	Insurance Property	6,056.68	24,227.00	(18,170.32)	25.0%
01-409-003-360	Utilities	1,060.19	25,000.00	(23,939.81)	4.2%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	1,200.00	39,000.00	(37,800.00)	3.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	2,000.00	(2,000.00)	0.0%
01-409-004-320	Telephone	307.03	3,000.00	(2,692.97)	10.2%
01-409-004-351	Insurance - property	865.24	3,461.00	(2,595.76)	25.0%
01-409-004-360	Utilities	159.65	1,000.00	(840.35)	16.0%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
		18,624.34	198,954.00	(180,329.66)	9.4%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	96,813.31	1,815,903.00	(1,719,089.69)	5.3%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	9,076.91	138,917.00	(129,840.09)	6.5%
01-410-000-151	PSATS Unemployment Compensation	-	7,700.00	(7,700.00)	0.0%
01-410-000-156	Employee Benefit Expense	45,713.96	413,159.00	(367,445.04)	11.1%
01-410-000-158	Medical Expense Reimbursements	290.10	10,000.00	(9,709.90)	2.9%
01-410-000-159	Employer HSA Contribution	-	-	-	#DIV/0!
01-410-000-160	Pension Expense	-	252,675.00	(252,675.00)	0.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	-	32,050.00	(32,050.00)	0.0%
01-410-000-182	Education incentive	3,750.00	3,500.00	250.00	107.1%
01-410-000-183	Overtime - Patrol Functions	219.61	55,000.00	(54,780.39)	0.4%
01-410-000-184	Overtime - Shift Coverage	2,817.24	-	2,817.24	#DIV/0!
01-410-000-185	Overtime - Holiday Worked	8,024.20	-	8,024.20	#DIV/0!
01-410-000-187	Courttime Wages	438.88	14,000.00	(13,561.12)	3.1%
01-410-000-190	ARPA - COVID Pay	10,500.00	12,000.00	(1,500.00)	87.5%
01-410-000-191	Uniform/Boot Allowances	7,875.00	17,700.00	(9,825.00)	44.5%
01-410-000-200	Supplies	1,041.81	12,000.00	(10,958.19)	8.7%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	3,534.76	50,000.00	(46,465.24)	7.1%
01-410-000-235	Vehicle Maintenance	1,751.96	20,000.00	(18,248.04)	8.8%
01-410-000-238	Clothing/Uniforms	240.85	39,282.00	(39,041.15)	0.6%
01-410-000-250	Maintenance & Repairs	928.79	-	928.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	318.00	15,000.00	(14,682.00)	2.1%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	1,425.00	20,000.00	(18,575.00)	7.1%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	-	7,000.00	(7,000.00)	0.0%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	-	15,000.00	(15,000.00)	0.0%
01-410-000-342	Police Accreditation	1,200.00	4,000.00	(2,800.00)	30.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-352	Insurance - Liability	3,376.75	13,507.00	(10,130.25)	25.0%
01-410-000-353	Insurance - Vehicles	503.00	2,012.00	(1,509.00)	25.0%
01-410-000-354	Insurance - Workers Compensation	10,942.43	41,074.00	(30,131.57)	26.6%
01-410-000-420	Dues/Subscriptions/Memberships	255.89	1,000.00	(744.11)	25.6%
01-410-000-450	Contracted Services	5,786.97	16,700.00	(10,913.03)	34.7%
01-410-000-740	Computer/Furniture	-	8,000.00	(8,000.00)	0.0%
		216,825.42	3,083,929.00	(2,867,103.58)	7.0%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	7,342.49	70,000.00	(62,657.51)	10.5%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		17,981.99	446,770.00	(428,788.01)	4.0%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	58,000.00	(58,000.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	58,000.00	(58,000.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	15,916.64	285,657.00	(269,740.36)	5.6%
01-413-000-150	Payroll Tax Expenses	1,212.07	21,853.00	(20,640.93)	5.5%
01-413-000-151	PSATS Unemployment Compensation	-	1,540.00	(1,540.00)	0.0%
01-413-000-156	Employee Benefit Expense	6,448.19	53,884.00	(47,435.81)	12.0%
01-413-000-159	Employer HSA Contribution	-	-	-	#DIV/0!
01-413-000-160	Pension	-	18,762.00	(18,762.00)	0.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	5,400.00	(5,400.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	222.42	2,000.00	(1,777.58)	11.1%
01-413-000-230	Gasoline & Oil	290.51	3,400.00	(3,109.49)	8.5%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	-	3,000.00	(3,000.00)	0.0%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	60.10	3,000.00	(2,939.90)	2.0%
01-413-000-322	Ipad Expense	46.97	500.00	(453.03)	9.4%
01-413-000-352	Insurance - Liability	67.38	270.00	(202.62)	25.0%
01-413-000-353	Insurance - Vehicle	100.68	403.00	(302.32)	25.0%
01-413-000-354	Insurance - Workers Compensation	505.03	685.00	(179.97)	73.7%
01-413-000-420	Dues/Subscriptions/Memberships	192.00	1,500.00	(1,308.00)	12.8%
01-413-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		26,415.74	417,604.00	(391,188.26)	6.3%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		-	78,500.00	(78,500.00)	0.0%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	-	1,200.00	(1,200.00)	0.0%
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%
		-	7,850.00	(7,850.00)	0.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	4,776.00	(4,776.00)	0.0%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		-	52,174.00	(52,174.00)	0.0%
SIGNS					
01-433-000-200	Supplies	764.25	5,000.00	(4,235.75)	15.3%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		764.25	6,000.00	(5,235.75)	12.7%
SIGNALS					
01-434-000-450	Contracted Services	-	35,200.00	(35,200.00)	0.0%
		-	35,200.00	(35,200.00)	0.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	23,665.25	521,773.00	(498,107.75)	4.5%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	1,816.98	39,916.00	(38,099.02)	4.6%
01-438-000-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-000-156	Employee Benefit Expense	22,342.48	184,174.00	(161,831.52)	12.1%
01-438-000-159	Employer HSA Contribution	-	-	-	#DIV/0!
01-438-000-160	Pension	-	32,593.00	(32,593.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	-	8,850.00	(8,850.00)	0.0%
01-438-000-183	Overtime Wages	140.59	26,000.00	(25,859.41)	0.5%
01-438-000-200	Supplies	2,683.22	49,000.00	(46,316.78)	5.5%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	2,342.93	45,000.00	(42,657.07)	5.2%
01-438-000-235	Vehicle Maintenance	419.23	20,000.00	(19,580.77)	2.1%
01-438-000-238	Uniforms	-	4,500.00	(4,500.00)	0.0%
01-438-000-245	Highway Supplies	-	9,600.00	(9,600.00)	0.0%
01-438-000-260	Small Tools & Equipment	-	9,600.00	(9,600.00)	0.0%
01-438-000-316	Training/Seminar	-	5,300.00	(5,300.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	206.34	4,300.00	(4,093.66)	4.8%
01-438-000-322	Ipad Expense	58.98	1,200.00	(1,141.02)	4.9%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	359.80	1,439.00	(1,079.20)	25.0%
01-438-000-353	Vehicle Insurance	402.72	1,611.00	(1,208.28)	25.0%
01-438-000-354	Insurance - Workers Compensation	2,693.52	13,007.00	(10,313.48)	20.7%
01-438-000-420	Dues and Subscriptions	195.00	400.00	(205.00)	48.8%
01-438-000-450	Contracted Services	221.00	94,500.00	(94,279.00)	0.2%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		57,548.04	1,014,575.00	(957,026.96)	5.7%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	10,247.80	247,991.00	(237,743.20)	4.1%
01-438-001-101	Employee Costs Allocated	-	(220,095.00)	220,095.00	0.0%
01-438-001-150	Payroll Tax Expense	826.56	18,971.00	(18,144.44)	4.4%
01-438-001-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-001-156	Employee Benefit Expense	5,484.75	48,545.00	(43,060.25)	11.3%
01-438-001-159	Employer HSA Contribution	-	-	-	#DIV/0!
01-438-001-160	Pension Expense	-	10,563.00	(10,563.00)	0.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	3,450.00	(3,450.00)	0.0%
01-438-001-183	Overtime Wages	539.61	8,000.00	(7,460.39)	6.7%
01-438-001-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-438-001-230	Gasoline & Oil	1,065.15	12,000.00	(10,934.85)	8.9%
01-438-001-235	Vehicle Maintenance	189.44	6,500.00	(6,310.56)	2.9%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	-	-	#DIV/0!
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	359.80	1,439.00	(1,079.20)	25.0%
01-438-001-353	Insurance - Vehicles	402.71	1,611.00	(1,208.29)	25.0%
01-438-001-354	Insurance - Workers Compensation	1,346.76	8,899.00	(7,552.24)	15.1%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		20,462.58	162,169.00	(141,706.42)	12.6%

ROAD CONSTRUCTION	
01-439-000-752	East West Link
	-
	-
	-
PARK & RECREATION	
<i>Parks - General</i>	
01-454-000-150	Scholarships for Youth Groups
01-454-001-101	Park wages allocation
	-
	220,095.00
	(220,095.00)
	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-454-001-200	Supplies	489.17	15,000.00	(14,510.83)	3.3%
01-454-001-201	Park & Rec Special Events	-	21,000.00	(21,000.00)	0.0%
01-454-001-202	Community Day	10,041.90	30,000.00	(19,958.10)	33.5%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	4,000.00	(4,000.00)	0.0%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	6,130.00	(6,130.00)	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	841.73	4,107.00	(3,265.27)	20.5%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		11,372.80	303,632.00	(292,259.20)	3.7%

HICKORY PARK

01-454-002-200	Supplies-Hickory	-	3,000.00	(3,000.00)	0.0%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	428.65	8,000.00	(7,571.35)	5.4%
01-454-002-351	Insurance-Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-002-360	Utilities	570.16	5,000.00	(4,429.84)	11.4%
01-454-002-450	Contracted Services	893.64	20,000.00	(19,106.36)	4.5%
		3,622.93	45,922.00	(42,299.07)	7.9%

FELLOWSHIP FIELDS

01-454-003-200	Supplies	-	3,000.00	(3,000.00)	0.0%
01-454-003-250	Maintenance & Repairs	525.00	10,000.00	(9,475.00)	5.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	124.99	2,500.00	(2,375.01)	5.0%
01-454-003-351	Insurance Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-003-360	Utilities	961.22	12,000.00	(11,038.78)	8.0%
01-454-003-450	Contracted Services	-	38,000.00	(38,000.00)	0.0%
		3,341.69	72,422.00	(69,080.31)	4.6%

LARKINS FIELD

01-454-004-200	Supplies-Larkins	15.72	500.00	(484.28)	3.1%
01-454-004-250	Maintenance & Repair	-	500.00	(500.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,011.83	3,000.00	(1,988.17)	33.7%
		1,027.55	4,000.00	(2,972.45)	25.7%

UPLAND FARMS

01-454-005-200	Supplies	-	7,500.00	(7,500.00)	0.0%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	980.00	50,000.00	(49,020.00)	2.0%
01-454-005-351	Insurance - Building	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-005-360	Utilities	778.00	15,000.00	(14,222.00)	5.2%
01-454-005-450	Contracted Services	399.90	20,000.00	(19,600.10)	2.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		3,888.38	104,422.00	(100,533.62)	3.7%

Total Parks and Recreation

23,253.35 **530,398.00** **(507,144.65)** **4.4%**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-455-000-450	LIBRARY and EAC				
01-456-000-530	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
	Library Contributions	-	5,000.00	(5,000.00)	0.0%
			15,000.00	(15,000.00)	0.0%
01-459-000-200	HISTORICAL COMMISSIONS				
01-459-000-320	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-450	Telephone	-	1,000.00	(1,000.00)	0.0%
	Contracted Services	850.00	1,500.00	(650.00)	56.7%
		850.00	5,000.00	(4,150.00)	17.0%
	Total Expenditures Before Operating Transfers	483,050.20	7,458,412.00	(6,975,361.80)	6.5%
	Excess of Revenues over Expenses Before Operating Transfers	(181,402.88)	764,026.00	(945,428.88)	-23.7%
01-492-000-030	OPERATING TRANSFERS				
01-492-000-031	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-032	Transfer to Capital Projects Fund	-	450,000.00	(450,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	300,000.00	(300,000.00)	0.0%
	Transfer to Water Resource Protection Fund	-	750,000.00	(750,000.00)	0.0%
	Total Expenditures after Operating Transfers	483,050.20	8,208,412.00	(7,725,361.80)	5.9%
	EXCESS OF REVENUES OVER EXPENSES	\$ (181,402.88)	\$ 14,026.00	\$ (195,428.88)	-1293.3%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of January 31, 2023

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,148,167.18
	Total Cash	<u>1,148,167.18</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,148,167.18

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<u>692.76</u>
	Total Other Current Liabilities	<u>692.76</u>
	Total Liabilities	692.76
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	974,460.81
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(19,777.05)</u>
	Total Equity	<u>1,147,474.42</u>
	Total Fund Balance	\$ 1,147,474.42
	Total Liabilities & Fund Balance	\$ 1,148,167.18

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 2,102.32	\$ 7,000.00	(4,897.68)	30%
04-355-000-002	Motor Fuel Vehicle Taxes	-	393,350.00	(393,350.00)	0%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	-	14,520.00	(14,520.00)	0%
	Total Revenues	\$ 2,102.32	\$ 415,470.00	\$ (413,367.68)	30%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	19,342.49	75,000.00	(55,657.51)	26%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	2,536.88	24,000.00	(21,463.12)	11%
	Total Snow	21,879.37	103,000.00	(81,120.63)	36%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,000.00	(31,000.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,000.00	(31,000.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	549,333.00	(549,333.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	555,333.00	(555,333.00)	-
	Total Expenditures	\$ 21,879.37	\$ 689,333.00	\$ (667,453.63)	3%
	Excess of Revenues over Expenditures	\$ (19,777.05)	\$ (273,863.00)	\$ 254,085.95	7%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of January 31, 2023

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ (67,015.65)
05-100-000-030	Cash - Fulton Bank	<u>740,142.51</u>
	Total Cash	673,126.86
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	78,282.32
05-145-000-010	Solid Waste Receivable	142,444.46
05-145-000-095	Misc. Receivable	<u>-</u>
		220,726.78
Other Current Assets		
05-130-000-010	Due from General Fund	97.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,231.79
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	1,329.29
Total Assets	\$	895,182.93

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>41,104.68</u>
	Total Accounts Payable	41,104.68
Other Current Liabilities		
05-239-000-010	Due To General Fund	60,000.00
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	<u>126,775.03</u>
	Total Other Current Liabilities	186,775.03
Total Liabilities	\$	227,879.71

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(267,266.10)
	Current Period Net Income (Loss)	<u>(50,034.66)</u>
	Total Equity	667,303.22
Total Fund Balance	\$	667,303.22

Total Liabilities & Fund Balance **\$** **895,182.93**

**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,406.99	\$ 1,600.00	(193.01)	88%
05-364-000-010	Solid Waste Income	13,227.51	1,130,973.00	(1,117,745.49)	1%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	-	500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	661.20	500.00	161.20	132%
	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		\$ 15,295.70	\$ 1,165,573.00	\$ (1,150,277.30)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	-	5,000.00	(5,000.00)	0%
05-427-000-220	Postage	-	2,300.00	(2,300.00)	0%
05-427-000-230	Toters	-	36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	622.50	9,000.00	(8,377.50)	7%
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	41,104.68	457,665.00	(416,560.32)	9%
05-427-000-460	Contracted Services - Recycling	17,090.36	192,609.00	(175,518.64)	9%
05-427-000-700	Tipping Fees	6,512.82	283,000.00	(276,487.18)	2%
05-427-000-725	Tipping Fees - Recycling	-	52,000.00	(52,000.00)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
Total Operations		65,330.36	1,076,003.00	(1,010,672.64)	6%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	85,000.00	(85,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	85,000.00	(85,000.00)	#DIV/0!
Total Expenditures		\$ 65,330.36	\$ 1,161,003.00	\$ (1,095,672.64)	6%
Excess of Revenues over Expenditures					
		\$ (50,034.66)	\$ 4,570.00	\$ (54,604.66)	-1095%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of January 31, 2023**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>419,793.43</u>
	Total Cash	<u>419,793.43</u>
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	<u>-</u>
	Total Assets	\$ 419,793.43

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>131.31</u>
	Total Equity	<u>419,793.43</u>
	Total Fund Balance	\$ 419,793.43
	Total Liabilities & Fund Balance	\$ 419,793.43

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 760.26	\$ 600.00	160.26	127%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
Total Revenues		\$ 760.26	\$ 300,600.00	\$ (299,839.74)	0%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	58.00	-	58.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	570.95	30,000.00	(29,429.05)	2%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	628.95	298,632.00	(298,003.05)	0%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 628.95	\$ 298,632.00	\$ (298,003.05)	0%
Excess of Revenues over Expenditures		\$ 131.31	\$ 1,968.00	\$ (1,836.69)	7%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of January 31, 2023

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,049,622.80
	Total Cash	<u>1,049,622.80</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	<u>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,049,622.80

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	496,762.39
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	<u>1,954.69</u>
	Total Equity	<u>1,049,622.80</u>
	Total Fund Balance	\$ 1,049,622.80
	Total Liabilities & Fund Balance	\$ 1,049,622.80

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 1,954.69	\$ 1,000.00	\$ 954.69	195.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		1,954.69	1,000.00	954.69	#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		\$ 1,954.69	\$ 1,000.00	\$ 954.69	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of January 31, 2023

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,930.33
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,013.92
 Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
 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	<hr/> (2,468.96)
		26,839,875.46
	Total Assets	\$ 26,945,889.38

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	34,207.26
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 19,616.70
	Total Accounts Payable	53,823.96
 Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,450,000.00
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	<hr/> (24,919.29)
		9,829,916.61
	Total Liabilities	9,883,740.57

Equity

15-272-000-100	Unrestricted Net Assets	17,089,362.92
	Current Period Net Income (Loss)	(27,214.11)
	Total Equity	<hr/> 17,062,148.81

	Total Fund Balance	\$ 17,062,148.81
	Total Liabilities & Fund Balance	\$ 26,945,889.38

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 197.87	\$ 1,000.00	(802.13)	20%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	235,244.00	(235,244.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	332,700.00	(332,700.00)	0%
Total Revenues		\$ 197.87	\$ 568,944.00	\$ (568,746.13)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	17,103.63	205,244.00	(188,140.37)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	9,808.35	117,700.00	(107,891.65)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	26,911.98	317,128.00	(296,032.02)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 27,411.98	\$ 318,928.00	\$ (297,332.02)	9%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		27,411.98	318,928.00	(297,332.02)	#DIV/0!
Excess of Revenues over Expenditures		\$ (27,214.11)	\$ 250,016.00	\$ (271,414.11)	-11%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of January 31, 2023**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	948,559.25
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		953,669.51
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
30-130-000-008	Due from MA Capital Fund		15,100.00
	Total Accounts Receivable		15,100.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		17,500.00
	Total Assets	\$	986,269.51

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		30,833.40
30-261-000-100	General Obligation Bonds - Series of 2019		4,955,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(43,243.07)
	Total Accounts Payable		5,189,693.63
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
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		-
	Total Liabilities	\$	5,189,693.63

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,133,949.16)
	Current Period Net Income (Loss)		(17,873.35)
	Total Equity		(4,203,424.12)
	Total Fund Balance	\$	(4,203,424.12)
	Total Liabilities & Fund Balance	\$	986,269.51

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 1,767.49	\$ 10,000.00	(8,232.51)	18%
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	7,200.00	5,000.00	2,200.00	144%
30-392-000-001	Transfer from General Fund	-	450,000.00	(450,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	85,000.00	(85,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		8,967.49	655,800.00	(646,832.51)	1%
Total Revenues					
		\$ 8,967.49	\$ 655,800.00	\$ (646,832.51)	1%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	-	-	#DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	6,834.14	182,840.00	(176,005.86)	4%
	Future Purchase	-	-	-	#DIV/0!
		6,834.14	182,840.00	(176,005.86)	4%
Codes					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0%
		-	34,000.00	(34,000.00)	0%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	149,800.00	(149,800.00)	0%
	Total Public Works	-	149,800.00	(149,800.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2023

	Parks				
All Parks					
30-454-000-700	Capital Purchases - All Parks	-	25,198.00	(25,198.00)	0%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	-	500,000.00	(500,000.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	4,590.00	200,000.00	(195,410.00)	2%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	4,590.00	725,198.00	(720,608.00)	1%

	Trails				
Grant-Trails/Bridge					
30-455-000-650	Phase IV-Pk Rd Trail	-	50,000.00	(50,000.00)	#DIV/0!
30-455-000-651	Side Path Project	-	-	-	0%
	Total Trails	-	50,000.00	(50,000.00)	#DIV/0!
					0%

	Debt Service				
Interest Expense - Series of 2019					
30-472-000-100	Interest Expense - Series of 2019	15,416.70	185,000.00	(169,583.30)	8%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	15,416.70	172,645.00	(157,228.30)	9%

	Village Concept				
Design - Village of Eagle					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

	Total Expenditures before Operating Transfers	\$ 26,840.84	\$ 1,314,483.00	\$ (1,287,642.16)	2%
--	--	--------------	-----------------	-------------------	----

	Operating Transfers				
Transfers to the General Fund					
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	\$ (17,873.35)	\$ (658,683.00)	\$ 640,809.65	2.71%
--	---	----------------	-----------------	---------------	-------

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2023**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 170,725.05
	Total Cash	<u>170,725.05</u>
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	<u>-</u>
	Total Other Current Assets	<u>(37.00)</u>
	Total Assets	\$ 170,688.05

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
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	147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettlers	-
40-248-000-017	Vantage Point Retirement	(4,365.68)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(18.75)
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,902.82
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(3,248.65)
40-248-000-026	Lot 1B Maintenance Area	4,743.55
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	3,958.06
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	(1,292.17)
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	6,875.51
40-248-000-039	164 Byers Rd QBD	3,350.26

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2023**

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	-
40-248-000-045	11 Senn Drive Parking	1,248.72
40-248-000-046	Byers Station Parcel 5C Lot 2B	492.14
40-248-000-047	461 Font Road	3,411.92
40-248-000-048	301 Park Road	4,801.29
40-248-000-049	Eagleview Lot 1A	3,378.80
		5,024.12
		2,512.06
40-248-001-019	Villages Dedication	20,201.33
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	15.89
40-248-001-035	The Preserve at Marsh Creek Sewer	45,565.04
40-248-001-038	Enclave at Chester Springs site	56,019.61
		170,688.05
40-258-000-000	Accrued Expenses	-

Total Liabilities	\$ 170,688.05
--------------------------	----------------------

Equity

40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 170,688.05

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2023**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 336.22	\$ -	\$ 336.22	- -
40-341-000-010	Interest Income - allocated to Developers	(336.22)	- -	(336.22)	- -
40-392-000-100	Transfer from General Fund	- -	- -	- -	- -
Total Revenue		- -	- -	- -	- -
40-400-000-461	Bank Fees	- -	- -	- -	- -
Total Expenditures		- -	- -	- -	- -
Excess of Revenues over Expenditures		\$ - -	\$ - -	\$ - -	- -

Bring an item or
an idea you have
questions about



The Environmental Advisory Council
invites you to attend

RECYCLING 101

An event to learn about the best ways to recycle.
Ask the experts, and learn the do's and don'ts of
recycling and other sustainable practices

Join us on Saturday, February 25th
at the Barn at Upland Farm
from 10-11am



Guest Speaker
from Chester
County Solid
Waste Authority



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: February 16, 2023

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:

Eagle Animal Hospital (211 Byers Road) – The Applicant has submitted a land development application for a 1,612 SF building addition to their existing facility. The plan was reviewed by the Planning Commission at their February 9th meeting. However, no action was taken. The applicant will revise the plans to address the consultants' comments and return.

Struble Trail Extension – The County has submitted a revised land development plan as well as conditional use application. The plan was reviewed by the Township Consultants. However, The County opted to further review the Consultants', as well as the Township Historical Commission's comments further before appearing before the Planning Commission.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. The plan was accepted by the Planning Commission at their February 9th meeting and is currently under review by the Township Consultants. It will be formally reviewed by the Planning Commission at their March 9th 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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: February 16, 2023

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 was reviewed by the consultants and was scheduled to be before the Planning Commission at their October 13th, 2022 meeting. **Mr. McHugh has indicated he will no longer be pursuing this application.**

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken.

Reference: Development Update

File No. 9991080
February 16, 2023

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.

500 Pottstown Pike (Rockhill Real Estate Enterprises XVII LP) – The Applicant was before the Board at your November 21, 2022 meeting to preliminarily discuss this application. The Applicant has now submitted a petition for Zoning Ordinance Amendment. The Planning Commission reviewed the application at their January 12th meeting and recommended approval.

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 prosed 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 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. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed.

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 continues.

Eagle Animal Hospital (211 Byers Road) – The Applicant has submitted a land development application for a 1,612 SF building addition to their existing facility. **The plan was reviewed by the Planning Commission at their February 9th**

Reference: Development Update

File No. 9991080
February 16, 2023

meeting. However, no action was taken. The applicant will revise the plans to address the consultants' comments and return.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. The plan was accepted by the Planning Commission at their February 9th meeting and is currently under review by the Township Consultants. It will be formally reviewed by the Planning Commission at their March 9th meeting.

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 adjacent to the Stonehedge Development. The Board granted approval for the Conditional Use at their October 11th, 2022 meeting. There has been no new activity on this project.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **195** 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 County has

Reference: Development Update

File No. 9991080
February 16, 2023

submitted a revised land development plan as well as conditional use application. **The plan was reviewed by the Township Consultants. However, The County opted to further review the Consultants', as well as the Township Historical Commission's comments further before appearing before the Planning Commission.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: February 2, 2023

Attached, please find the Building Department Activity Report for the month of January, 2023.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2020-2023

2020				2021				2022				2023				
	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96	39	\$16,560.04	39	\$16,560.04
Feb	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	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	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	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	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	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	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	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	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	71	\$ 21,378.92	734	\$764,798.62	58	\$ 41,691.42	884	\$ 654,930.68	45	\$ 21,304.00	752	\$ 562,319.91				
Dec	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$ 723,755.31	47	\$22,295.00	799	\$584,614.91				



JANUARY 2023 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: 129

- Municipal Authority & PA 1-calls
 - 44 Work orders completed
- Parks
 - 2 Work orders completed
- Public Works
 - 32 Work orders completed
- Solid Waste
 - 35 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 16 Work orders completed

- Filled in potholes on Graphite Mine Road.
- Painted over graffiti in the Byers Station Walking tunnel.
- Picked up 3 loads of salt donated by Downingtown School District.
- Removed a tree from Byers drip field and trimmed all of the pine trees along the property line.
- Installed a new School Bus Stop Ahead Sign on Dorlan Mill Road.

- Rented a forestry mulcher to remove brush from around the sewer plants and spray fields.
- Assisted with traffic control at the Police Promotion ceremony at the Board of Supervisors meeting.
- Installed two new lockers in the police building.
- Removed various items from the Dorlan Mill House for the Historical Commission.
- Painted the Public Works lunchroom, bathroom and crew area.
- Minor maintenance issues were handled at the Township Building
- Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- Serviced Police vehicles.
- PA 1-Calls were responded to as they came in.

Workforce

- Mike Esterlis is attending the New Jersey State Association of Chiefs of Police Command and Leadership Academy which runs through April 2023.
- All employees are working well and there are no issues to report.

Respectfully submitted,

Kristin Roth
Administrative Assistant Public Works
Upper Uwchlan Township



January 25, 2023

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

Subject: \$24,200 Escrow Release, Removal of Modular Units

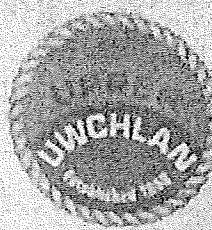
With the removal of the five modular units around Thanksgiving, 2022, the church has fulfilled its commitment to the township. Please release the \$24,200 funds placed in escrow in September, 2017. This removal also satisfies the removal requirement which was associated with the Academy building agreements.

Arrangements are in place so that with the return of appropriate weather and the growing season, these two areas will be prepared and seeded. This planting is part of the building project, not the escrowed agreement from 2017.

Thank you for assisting as we wrap up the details from the past efforts, and look forward to projects in the future.

Sincerely,

A handwritten signature in black ink that reads "James A. Depp". Below the signature, the text "James A Depp" is printed in a smaller, sans-serif font, followed by "Treasurer, Windsor Baptist Church" and the phone number "610.331.5079".



Upper Uwchlan Township

August 10, 2016

Reverend Paul Chaya, Senior Pastor Via U.S.P.S. Mail Only
Windsor Baptist Church
P. O. Box 596
Uwchland, PA 19480

James Depp
Windsor Baptist Church
P. O. Box 596
Uwchland, PA 19480
Via Electronic Mail Only

RE Windsor Baptist Church – 260 Park Road Conditional Use Application
Decision and Order

Dear Pastor Chaya,

Enclosed please two copies of the Conditional Use Decision and Order for the Church's project at 260 Park Road, which has been executed by the Board of Supervisors.

Please have the appropriate parties execute both copies and return one copy to my attention as soon as possible.

Please don't hesitate to contact this office should you have questions.

Sincerely,

Gwen A. Jonik
Gwen A. Jonik
Township Secretary

Enclosures

cc: via email only Cary Vargo, Township Manager
Al Gaspari, Township Codes Administrator

IN RE: APPLICATION OF WINDSOR : BEFORE THE BOARD OF SUPERVISORS
BAPTIST CHURCH : UPPER UWCHLAN TOWNSHIP
: CONDITIONAL USE APPLICATION

DECISION AND ORDER

Windsor Baptist Church and school submitted an Application for Conditional Use to utilize a portion of their premises - 260 Park Road – in the C-1 District as an Educational Use which is permitted by conditional use.

A hearing was held on July 18, 2016, at which time all materials submitted by Windsor Baptist Church, all reviews, and all correspondence issued by the Township and its consultants were introduced as part of the record. The Church had appeared before the Board of Supervisors and Planning Commission on several occasions. All of the Applicant's Exhibits were marked A-1. Testifying on behalf of the Church was James Depp. Four (4) classrooms would be constructed within the existing building. There would be no expansion of the existing building and no exterior changes except for minor cosmetic changes.

An estimate of sixty (60) students plus teachers would occupy the school portion of the facilities of Windsor Baptist Church.

After hearing held, the Board of Supervisors voted to approve the conditional use subject to conditions. Accordingly, the Board issues the following ORDER:

ORDER

AND NOW, TO WIT, this 3rd day of August, 2016, the Application of Windsor Baptist Church for conditional use to utilize a portion of their property as described herein is GRANTED subject to the following conditions:

1. The Applicant shall obtain all necessary approvals and building permits, including a continued license to operate as may be required.
2. The building shall be in full compliance with the Pennsylvania Public School Code of 1949 and any requirements of Title 22 of the Pa. Code.
3. Public water shall serve the proposed classroom building.
4. Applicant shall obtain one (1) additional wastewater permit (EDU) as outlined in the Municipal Authority letter of June 30, 2016. Connection shall be to the Route 100 Wastewater Treatment System in compliance with all applicable specifications.
5. Applicant shall obtain a Use and Occupancy Permit prior to occupying the proposed school building.
6. Applicant shall install ADA compliant curb ramps at all pedestrian crossings where the pedestrian trail immediately adjacent to Park Road crosses access driveways as detailed in the Township's traffic engineer's letter of July 11, 2016.
7. Applicant shall comply with all testimony and Exhibits presented at the conditional use hearing as well as comply with all requirements of review letters issued by Township consultants.
8. Applicant shall complete all improvements as depicted on the Conditional Use Plan and Exhibits presented at the hearing including construction of pedestrian connections from the Church and classrooms to the 260 Park Road site as depicted on the Conditional Use Plan.
9. Applicant shall upgrade the existing school zone sign located on Ticonderoga Boulevard west of Seaboldt Way from a static school sign to a flashing school sign. Township will facilitate the permitting process with the Church agreeing to reimburse the permitting costs. Township will assume maintenance and operation of said sign.
10. All exterior modifications, architectural in nature and façade to the 260 Park Road building, shall be in full compliance with the Village Concept

Plan and shall be submitted to the Village Concept Committee for review and recommendations.

11. All modular classrooms shall be removed from the site upon the completion of the construction and lawful occupancy of Phase I of the Windsor Baptist Master Plan; Phase I being the school expansion as depicted on said Plan. Applicant shall post security for the demolition of said modular units.

ATTEST:

Wendy J. Miller
Secretary
August 3, 2016

BOARD OF SUPERVISORS

~~Guy A. Donatelli, Chair~~
~~Kevin C. Kerr, Vice-Chair~~
~~Jane W. Concharoff, Member~~

WINDSOR BAPTIST CHURCH

Print Name, Title

Print Name, Title

Signature

Signature

Date

Date