



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
APRIL 17, 2023
7:00 p.m.

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

	Packet page #
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:	March 20, 2023 Board of Supervisors Meeting
III. APPROVAL OF PAYMENTS	6
IV. TREASURER'S REPORT	37
V. SUPERVISORS' REPORT	
A. Police Department Liaison	
B. Calendar:	
April 22, 2023 11:00 a.m. – 2:00 p.m. Earth Day Celebration at Upland Farm Park	
April 23-26, 2023 Pennsylvania State Association of Township Supervisors Annual	
Educational Conference in Hershey PA	
May 9, 2023 4:00 p.m. Board of Supervisors Workshop	
May 15, 2023 7:00 p.m. Board of Supervisors Meeting	
May 20, 2023 9:00 a.m.-Noon E-Waste/Shredding Event at the Public Works Facility	
Upper Uwchlan Township Residents Only	
May 29, 2023 Office Closed ~ Memorial Day	
June 17, 2023 13 th Annual Township Block Party on Route 100	
Yard Waste Collection Dates: April 19, 26; May 3, 10, 17, 24	
Do not use plastic bags as these materials are composted. Place materials curbside the night	
before to guarantee collection.	
VI. ADMINISTRATION REPORTS	70
A. Township Engineer's Report	4
B. Building and Codes Department Report	--
C. Police Chief's Report	76
D. Public Works Department Report	78
1. 2023 Road Materials ~ Consider Contract Award(s)	
VII. ADMINISTRATION	
A. Ordinances ~ Consider Adoption	
1. Zoning Amendments – C2 District elimination; rezone portion 500 Pottstown Pike	83
2. Comcast Cable Franchise Contract Renewal	93
B. Resolution ~ establish additional Depository(ies) of Township funds	--
C. Sunoco Road Bond and Eagle Pump Station Performance Bond Release ~ Consider Approval	130
D. Marsh Creek Watershed Protection Plan ~ Bid results, Consider Contract Award	133
VIII. OPEN SESSION	
IX. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
March 20, 2023
6:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant to the Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Steve Poley, Public Works Foreman
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer

LOCATION: 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 6 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the February 14, 2023 Board of Supervisors Workshop and the February 21, 2023 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors as listed March 16, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet; year-to-date revenues are 16% of the budget; year-to-date expenses are 15.9% of budget.

Supervisor's Report

Mrs. D'Amico read the published calendar: April 1, 2023 11:00 a.m. 5th Annual Easter Egg Hunt at Hickory Park; April 7, 2023 Office Closed-Good Friday; April 11, 2023 4:00 p.m. Joint Boards & Commissions Workshop; April 12, 2023 7:00 p.m. Zoning Hearing re:100 Greenridge Road at Pickering Valley Elementary School; April 17, 2023 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates: March 29, April 5, 12, 19, 26.

Administration Reports

Township Engineer's Report

Dave Leh reported that revised plans were received for 301 Park Road, which the consultants are reviewing; Hankin submitted a preliminary land development plan for Eagleview Lot 1A, a 60,600 SF flexible use building - the Planning Commission has recommended granting the requested waivers; they are working with the contractor on the Hickory Park improvement to get the wetlands and bog turtle habitat delineated.

Building and Codes Department Report

Rhys Lloyd reported that 58 building permits were issued last month, totaling \$115,689 in permit fees; the department conducted 190 scheduled inspections there were 7 resales and 6 new homes settled; 15 zoning complaints resolved; no fire inspections conducted this month; Kathi McGrath and Lisa Desai are organizing the commercial permit file plans in compliance with record retention requirements.

Police Chief's Report

Chief Jones reported there were 967 incidents logged, including 25 reportable crimes and 10 arrests; progress is being made restructuring the offices to more efficiently use the space, with Public Works doing the work; led CPR and AED certification class for Township staff; Brian Gathercole graduated from Leadership Class graduation; 3 Officers will be promoted tonight; 2 new Officers will be sworn in tonight; and the monthly safety tip is to be aware for driveway-sealing scams.

Public Works Department Report

Steve Poley reported that along with routine maintenance items, the Department completed 92 workorders, worked on the renovations in the Police Department, replaced 2 wastewater treatment facility roofs, repaired a water issue at the Upland Farm house, installed fence rails, and replaced some road signs.

Land Development

Neal Fisher, Hankin Group, provided a brief overview of the Eagleview Corporate Center Lot1A preliminary plan, proposing a 60,000+ SF flex building (research & development, or biotech) which will be access from Arrowhead Drive cul-de-sac. Loading areas will be in the back, there are wetlands on the property. They are seeking approval of several waivers before making revisions to the Plan as they will affect the design: preliminary/final plan approval at the same time, allow topsoil to be disposed of off-site, reduced woodland replacement, reduced number of plantings, and allow encroachment into the wetlands buffer.

Due to site constraints, they would have to remove topsoil from the site during construction. Regarding the woodland protection /disturbance/replacement, they can't replace all of the trees required so they propose maximizing the landscaping and installing as many trees as possible but with larger calipers and taller trees, in the same manner they have previously when developing wooded lots; and the new stormwater management ordinance increased the wetlands buffer from 25' to 75' and their proposed stormwater infiltration area encroaches into the 75' buffer. It was designed using the 25' buffer, with a headwall. They'll redesign it to disburse the water via a level spreader, which will slow the flow, but will still encroach the 75' buffer. The Township Planning Commission recommended approval of the waivers at their March 9, 2023 meeting.

Following discussion of each request, Mrs. Baxter moved, seconded by Mr. Durkin, to grant the waivers requested, as detailed in Gwen Jonik's March 10, 2023 email to the Board of Supervisors, as follows:

1. Grant waiver from Sections 162-7.B.(2), 162-8.B and 162-8.C(1) to allow for preliminary and final land development plan approval to occur concurrently.
2. Grant waiver from Section 162-52 to allow for topsoil to be disposed of off-site.
3. Grant waiver from Section 162-55.B.(3)(a) to allow for reduced woodland replacement.
4. Grant waiver from Sections 162-55.B(6) through (9) to allow reduced number of plantings and instead use taller and larger caliper planting.
5. Grant waiver from Section 152-301.T to allow a stormwater management facility to encroach into the 75' wetlands buffer.

The motion carried unanimously.

ADMINISTRATION

Mrs. Baxter moved, seconded by Mr. Durkin, to amend the Agenda to include consideration of a Resolution regarding a DCNR Grant. The motion carried unanimously.

Ordinance amendment. Kristin Camp introduced an ordinance amending Chapter 71 of the Township Code – Uniform Construction Code, to add a section regarding violations and penalties. The proposed section is based on what is in the 2nd Class Township Code. Mrs. Baxter moved, seconded by Mr. Durkin to adopt Ordinance # 2023-01 which adds a Violations and Penalties Section to Chapter 71 of the Township Code. The motion carried unanimously.

Authorization to Advertise Ordinance. Tony Scheivert noted that Cohen Law Group completed review and negotiation of the Comcast Cable Franchise Agreement. Kristin Camp noted the key negotiating points are that Comcast will pay the Township a franchise fee equal to 5% of their gross revenues. This isn't as beneficial as it used to be because subscriptions are decreasing with the availability of alternate streaming services. Mrs. Baxter moved, seconded by Mr. Durkin, to authorize advertising the Ordinance for consideration at the April Supervisors meeting. The motion carried unanimously.

Marsh Creek Watershed Protection Program ~ Update. Mr. Scheivert commented that this was the third time bids were requested to renovate 2 storm water basins in the Heather Hill development. Only 1 bid was received. The total was higher than desired, and the bid is being thoroughly reviewed.

Disposition of Township Property ~ Public Works equipment. Gwen Jonik explained that the Public Works Department had 5 pieces of equipment that had met their useful life, were replaced, and were offered for sale via Municibid, an electronic auction. She advised the high bids on each item and asked the Board to approve the sales to the high bidders. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the sales to the high bidders as follows:

1. Pro-Tech Turf 8' Snow Pusher \$526.00
2. 2008 Toro Zero-Turn 3-Wheel Mower \$8,900.00
3. 2019 Sure-Trac Universal Trailer (VIN# 5JW1U2021K1264440) \$4,204.00
4. 2015 Scag Cheetah 61" Mower \$2,150.00
5. 2015 Scag Cheetah 72" Mower \$2,601.00

The motion carried unanimously.

Resolution – DCNR Grant. Tony Scheivert introduced a Resolution authorizing the Township Manager to execute documents related to applying for a Department of Conservation and Natural Resources (DCNR) Grant for rehabilitation and improvements at Hickory Park. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt Resolution #03-20-23-04, authorizing the Township Manager to sign DCNR Grant-related documents. The motion carried unanimously.

Open Session

Gerry Stein, Greenridge Road resident, commented that the Historical Commission was given the original Dilibero Farm sign and that it will be displayed once the Township "Museum" is open.

Mrs. D'Amico announced a recess until 7:00 p.m. when the Police Department will hold a promotion and swearing-in ceremony.

The evening reconvened at 7:00 p.m. There were approximately 70 citizens in attendance.

Police Department Promotions, Swearing-In Ceremony. Chief Jones thanked the Board and Mr. Scheivert for their support in promoting 2 Officers and hiring an Officer.

New Officer Cara Cortese. District Judge Paige Simmons administered Officer Cortese's Oath of Office.

Chief Jones announced the promotion of Officer Rob Paradise to Corporal. Judge Simmons administered his Oath of Office.

Chief Jones announced the promotion of Officer Paul Kemme to Corporal. Judge Simmons administered his Oath of Office.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 7:15 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids:
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
04/17/23	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	731.89	2850
04/17/23	21ST	21st CENTURY MEDIA PHILLY	595.12	2850
04/17/23	AQUAP010	AQUA PA	668.82	2850
04/17/23	ATTMOBIL	AT&T MOBILITY	798.75	2850
04/17/23	AXONENTE	AXON ENTERPRISE, INC	514.00	2850
04/17/23	BARBA010	BARBACANE THORNTON & COMPANY	8,850.00	2850
04/17/23	BENJROB	BENJAMIN ROBERTS, LTD	2,963.33	2850
04/17/23	BRANDWIN	BRANDYWINE CONSERVANCY	7,099.73	2850
04/17/23	BRENNAN	BRENNAN'S OFFICE INTERIORS	5,593.50	2850
04/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,561.00	2850
04/17/23	CEDAR010	CEDAR HOLLOW RECYCLING	40.00	2850
04/17/23	CLARKBRO	CLARK BROTHERS NURSERY	465.00	2850
04/17/23	COLLIFL	COLLIFLOWER, INC	559.59	2850
04/17/23	COLON010	COLONIAL ELECTRIC SUPPLY CO.,	46.37	2850
04/17/23	COMCA010	COMCAST	1,442.93	2850
04/17/23	CONESTON	CONESTOGA STONE, LLC	412.50	2850
04/17/23	CPLE	CENTER FOR POLICE LEADERSHIP	890.00	2850
04/17/23	CRYST010	CRYSTAL SPRINGS	32.31	2850
04/17/23	DELAW030	DELAWARE VALLEY HEALTH TRUST	59,794.74	2850
04/17/23	DELTRUST	DELAWARE VALLEY PROP&LIA TRST	28,305.30	2850
04/17/23	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	165.00	2850
04/17/23	DIICOMPU	DII COMPUTERS, INC	2,077.00	2850
04/17/23	DVWCT	DELAWARE VALLEY WORKERS COMP	16,834.50	2850
04/17/23	EAGLE170	EAGLE-WOLFINGTON LEASING CORP	620.00	2850
04/17/23	EAGLEPOW	EAGLE POWER TURF AND TRACTOR	840.91	2850
04/17/23	EAGLHARD	EAGLE HARDWARE	189.88	2850
04/17/23	FISHE010	FISHER & SON COMPANY, INC.	725.03	2850
04/17/23	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	2850
04/17/23	GAPPOWER	GAP POWER	1,000.00	2850
04/17/23	GATHE010	BRIAN E. GATHERCOLE	2,265.00	2850
04/17/23	GILMO020	GILMORE & ASSOCIATES, INC	2,095.60	2850
04/17/23	GLOBALEQ	GLOBAL INDUSTRIAL	1,089.11	2850
04/17/23	HAINS010	LINDSAY YEAGER	20.01	2850
04/17/23	HAWEI010	H.A. WEIGAND, INC.	598.00	2850
04/17/23	HELPNOW	HELP-NOW,LLC	5,338.38	2850
04/17/23	INDEPGR	INDEPENDENT GRAPHICS	2,396.74	2850
04/17/23	IRONM010	IRON MOUNTAIN	862.62	2850
04/17/23	KEENC010	KEEN COMPRESSED GAS COMPANY	90.70	2850
04/17/23	LEVEN010	LEVENGOOD SEPTIC SERVICE	301.50	2850
04/17/23	LINESYST	TELESYSTEM	1,121.11	2850
04/17/23	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	237.28	2850
04/17/23	MARTI030	MARTIN STONE QUARRIES, INC.	562.88	2850
04/17/23	MCKENNA	MCKENNA SNYDER, LLC	460.00	2850
04/17/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	14,875.13	2850
04/17/23	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	235.00	2850
04/17/23	MONTE010	MONTESANO BROS.	675.00	2850
04/17/23	MYRECDEP	MYREC.COM	3,295.00	2850
04/17/23	NAPA0010	NAPA AUTO PARTS	1,577.49	2850
04/17/23	NEWHO010	NEW HOLLAND AUTO GROUP	142.04	2850
04/17/23	NOVUS	NOVUS MAINTENANCE, LLC	5,187.54	2850
04/17/23	PARECPAR	PA RECREATION & PARK SOCIETY	180.00	2850

April 13, 2023
11:27 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
04/17/23		PATRIOT PATRIOT WORKWEAR	36.00	2850
04/17/23		PEC00010 PECO	5,239.97	2850
04/17/23		PEVOSPOR PEVO SPORTS CO	4,810.00	2850
04/17/23		PIPEL020 PIPE LINE PLASTICS, INC	137.84	2850
04/17/23		REAGE010 REAGENT EXPRESS CENTER	10.39	2850
04/17/23		RICCIARD RICCIARDI BROTHERS OLD CITY	113.91	2850
04/17/23		RICHGRUB RICHARD GRUBB & ASSOCIATES	8,845.00	2850
04/17/23		SHRWLWC THE SHERWIN WILLIAMS CO.	357.59	2850
04/17/23		SNAPON01 SNAP-ON TOOLS	74.00	2850
04/17/23		SSPLU005 S & S PLUMBING HEATING	3,073.20	2850
04/17/23		STAPLADV STAPLES BUSINESS CREDIT	488.92	2850
04/17/23		STAPLCRP STAPLES CREDIT PLAN	136.22	2850
04/17/23		STRBUSIN STR BUSINESS SOLUTIONS	167.00	2850
04/17/23		STRUCDES STRUCTURAL DESIGN ASSOCIATES	295.24	2850
04/17/23		SWEETWAT SWEETWATER NATURAL PRODUCTS LL	1,122.00	2850
04/17/23		TDAMEDEF TD AMERITRADE FBO 915-011842	15,210.00	2850
04/17/23		TDAMEPOL TD AMERITRADE FBO 915-011550	63,168.75	2850
04/17/23		TONYSCHE TONY SCHEIVERT	100.00	2850
04/17/23		TRANS010 TRANS-FLEET CONCRETE, INC.	1,308.00	2850
04/17/23		TRITECH TRITECH SOFTWARE SYSTEMS	3,014.24	2850
04/17/23		USSTOR1 US Storage Centers - Exton	1,275.00	2850
04/17/23		UWCHL030 UWCHLAN TOWNSHIP	7,668.91	2850
04/17/23		VERIZ010 VERIZON	447.21	2850
04/17/23		VERIZFIO VERIZON	124.99	2850
04/17/23		VIMCO010 VIMCO	304.60	2850
04/17/23		WBRANTWP WEST BRANDYWINE TOWNSHIP	493.80	2850
04/17/23		WEAVERMU WEAVER MULCH	2,368.50	2850
04/17/23		YSM YSM	1,008.00	2850
04/17/23		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	99.75	2850
<hr/>				
Report Totals				
	Checks:	<u>80</u>	<u>0</u>	<u>Amount Paid</u>
				308,978.36
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u>
				0.00
	Total:	<u>80</u>	<u>0</u>	<u>0.00</u>
				308,978.36
				0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 04/17/23 Checking Account: GENERAL 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								
	04/17/23	108EMERG	10-8 EMERGENCY VEHICLE SERVICE		501B EAST MAIN STREET					
23-00443	04/17/23	1	pd-spotlight repair/2021 vehic	731.89	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	6	1
				731.89						
	04/17/23	21ST	21st CENTURY MEDIA PHILLY		21C ADVERTISING					
23-00447	04/17/23	1	bos meeting location change	86.62	01-400-000-341	Advertising	Expenditure	Aprv	9	1
23-00447	04/17/23	2	chap 71 ordinance	185.04	01-400-000-341	Advertising	Expenditure	Aprv	10	1
23-00447	04/17/23	3	municibid-trailer/mover/etc	76.26	01-400-000-341	Advertising	Expenditure	Aprv	11	1
23-00502	04/17/23	1	bid to provide road materials	247.20	01-400-000-341	Advertising	Expenditure	Aprv	135	1
				595.12						
	04/17/23	AQUAP010	AQUA PA		PO BOX 70279					
23-00449	04/17/23	1	twp	179.87	01-409-003-360	Utilities	Expenditure	Aprv	12	1
23-00449	04/17/23	2	twp	108.14	01-409-003-360	Utilities	Expenditure	Aprv	13	1
23-00449	04/17/23	3	upland	169.44	01-454-005-360	Utilities	Expenditure	Aprv	14	1
23-00449	04/17/23	4	upland	128.00	01-454-005-360	Utilities	Expenditure	Aprv	15	1
23-00449	04/17/23	5	upland	83.37	01-454-005-360	Utilities	Expenditure	Aprv	16	1
				668.82						
	04/17/23	ATTMOBIL	AT&T MOBILITY		PO BOX 6463					
23-00503	04/17/23	1	pd	455.98	01-410-000-320	Telephone	Expenditure	Aprv	136	1
23-00503	04/17/23	2	admin	60.17	01-400-000-320	Telephone	Expenditure	Aprv	137	1
23-00503	04/17/23	3	codes	60.17	01-413-000-320	Telephone	Expenditure	Aprv	138	1
23-00503	04/17/23	4	pw	163.47	01-438-000-320	Telephone	Expenditure	Aprv	139	1
23-00503	04/17/23	5	pw	58.96	01-438-000-322	Ipad Expense	Expenditure	Aprv	140	1
				798.75						
	04/17/23	AXONENTE	AXON ENTERPRISE, INC		PO BOX 29661					
23-00445	04/17/23	1	pd-taser carriers for vests	514.00	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	7	1
				514.00						
	04/17/23	BARBA010	BARBACANE THORNTON & COMPANY		503 CARR ROAD					
23-00504	04/17/23	1	2022 twp audit	6,450.00	01-402-000-450		Expenditure	Aprv	141	1

April 13, 2023
11:13 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
23-00504	04/17/23	2 2022 non uniformed pension	1,200.00	Contracted Services 01-402-000-450		Expenditure	Aprv	142	1
23-00504	04/17/23	3 2022 police pension	1,200.00	Contracted Services 01-402-000-450		Expenditure	Aprv	143	1
			8,850.00	Contracted Services					
23-00446	04/17/23	BENJROB BENJAMIN ROBERTS, LTD	2,963.33	119 S TREE DRIVE					
23-00446	04/17/23	1 pd-new cprl office additions	2,963.33	01-410-000-740		Expenditure	Aprv	8	1
			2,963.33	Computer/Furniture					
23-00451	04/17/23	BRANDWIN BRANDYWINE CONSERVANCY	522.50	P. O. BOX 141					
23-00451	04/17/23	1 comp plan update-0663.00.04	522.50	01-408-000-313		Expenditure	Aprv	26	1
23-00451	04/17/23	2 comp plan update-0663.00.87	3,377.39	Non Reimbursable 01-408-000-313		Expenditure	Aprv	27	1
23-00451	04/17/23	3 comp plan update-0663.00.88	3,199.84	Non Reimbursable 01-408-000-313		Expenditure	Aprv	28	1
			7,099.73	Non Reimbursable					
23-00452	04/17/23	BRENNAN BRENNAN'S OFFICE INTERIORS	5,593.50	1045 ANDREW DRIVE STE A2					
23-00452	04/17/23	1 (3) - lateral file -4 drawer	5,593.50	01-459-000-200		Expenditure	Aprv	29	1
			5,593.50	Supplies					
23-00506	04/17/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,491.00	118 W. MARKET STREET					
23-00506	04/17/23	1 march services	1,491.00	01-404-000-311		Expenditure	Aprv	144	1
23-00506	04/17/23	2 toll bros/rt 100 cond use appl	43.00	Non Reimbursable Legal 01-404-000-310		Expenditure	Aprv	145	1
23-00506	04/17/23	3 comcast franchise renewal	27.00	Reimbursable Legal Fees 01-404-000-310		Expenditure	Aprv	146	1
			1,561.00	Reimbursable Legal Fees					
23-00480	04/17/23	CEDAR010 CEDAR HOLLOW RECYCLING	40.00	100 PARADISE STREET					
23-00480	04/17/23	1 oversided material dos	40.00	01-454-005-450		Expenditure	Aprv	82	1
			40.00	Contracted Services					
23-00458	04/17/23	CLARKBRO CLARK BROTHERS NURSERY	465.00	101 OSBORNE ROAD					
23-00458	04/17/23	1 pw-(3) american hornbeam 2'	465.00	01-438-000-200		Expenditure	Aprv	37	1
			465.00	Supplies					
23-00459	04/17/23	COLLFL COLLIFLOWER, INC	231.87	PO BOX 826398					
23-00459	04/17/23	1 pressure washer hose & tips	231.87	01-438-000-200		Expenditure	Aprv	38	1
23-00459	04/17/23	2 3/4"x20' curb pump assy	327.72	Supplies 01-454-001-200		Expenditure	Aprv	39	1
			559.59	Supplies					

April 13, 2023
11:13 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
23-00460	04/17/23	COLON010	COLONIAL ELECTRIC SUPPLY CO.,	46.37	201 W. CHURCH ROAD	01-410-000-200	Expenditure	Aprv	40	1
	04/17/23	1	pw-plates, recip, switches	<u>46.37</u>	Supplies					
23-00454	04/17/23	COMCA010	COMCAST	271.14	P.O. BOX 70219	01-454-002-450	Expenditure	Aprv	31	1
	04/17/23	1	hp	<u>271.14</u>	Contracted Services					
23-00454	04/17/23	2	pw	217.89	01-409-001-450	Contracted Services	Expenditure	Aprv	32	1
				<u>217.89</u>						
23-00454	04/17/23	3	twp	554.07	01-409-003-450	Contracted Services	Expenditure	Aprv	33	1
				<u>554.07</u>						
23-00454	04/17/23	4	upland	399.83	01-454-005-450	Contracted Services	Expenditure	Aprv	34	1
				<u>399.83</u>						
				1,442.93						
23-00469	04/17/23	CONESTON	CONESTOGA STONE, LLC	412.50	1101 RIDGE ROAD	01-454-005-200	Expenditure	Aprv	66	1
	04/17/23	1	upland-screened topsoil	<u>412.50</u>	Supplies					
23-00453	04/17/23	CPLC	CENTER FOR POLICE LEADERSHIP	890.00	4680 MONTICELLO AVE	01-410-000-316	Expenditure	Aprv	30	1
	04/17/23	1	1drship devel-jones/gathercole	<u>890.00</u>	Training/Seminar					
23-00470	04/17/23	CRYST010	CRYSTAL SPRINGS	32.31	P.O. BOX 660579	01-438-000-200	Expenditure	Aprv	67	1
	04/17/23	1	pw-kitchen supplies	<u>32.31</u>	Supplies					
23-00442	04/17/23	DELAW030	DELWARE VALLEY HEALTH TRUST	5,549.39	PO Box 95000-5440	01-401-000-156	Expenditure	Aprv	1	1
	04/17/23	1	admin	<u>5,549.39</u>	Employee Benefit Expens					
23-00442	04/17/23	2	pd	31,081.26	01-410-000-156	Employee Benefit Expense	Expenditure	Aprv	2	1
				<u>31,081.26</u>						
23-00442	04/17/23	3	codes	4,277.94	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	3	1
				<u>4,277.94</u>						
23-00442	04/17/23	4	pw	15,236.16	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	4	1
				<u>15,236.16</u>						
23-00442	04/17/23	5	pw-facilities	3,649.99	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	5	1
				<u>3,649.99</u>						
				59,794.74						
23-00461	04/17/23	DELTRUST	DELWARE VALLEY PROP&LIA TRST	6,056.68	P.O. BOX 95000-5725	01-409-003-351	Expenditure	Aprv	41	1
	04/17/23	1	Q2 -twp bldg	<u>6,056.68</u>	Insurance Property					
23-00461	04/17/23	2	Q2 - 520 milford	865.24	01-409-004-351	Insurance - property	Expenditure	Aprv	42	1
				<u>865.24</u>						
23-00461	04/17/23	3	Q2 - hp	1,730.48	01-454-002-351	Insurance-Property	Expenditure	Aprv	43	1
				<u>1,730.48</u>						
23-00461	04/17/23	4	Q2 - upland	1,730.48	01-454-005-351	Insurance-Property	Expenditure	Aprv	44	1
				<u>1,730.48</u>						

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PO #	Enc Date	Item Description							
23-00461	04/17/23	5	Q2 - pw bldg	5,191.44	Insurance - Building 01-409-001-351 Insurance-Property		Expenditure	Aprv	45 1
23-00461	04/17/23	6	Q2 - fellowship	1,730.48	01-454-003-351 Insurance Property		Expenditure	Aprv	46 1
23-00461	04/17/23	7	Q2 - general govt	5,259.60	01-400-000-352 Insurance-Liability		Expenditure	Aprv	47 1
23-00461	04/17/23	8	Q2 - exec	67.38	01-401-000-352 Insurance - Liability		Expenditure	Aprv	48 1
23-00461	04/17/23	9	Q2 - pd	3,376.75	01-410-000-352 Insurance - Liability		Expenditure	Aprv	49 1
23-00461	04/17/23	10	Q2 - codes	67.38	01-413-000-352 Insurance - Liability		Expenditure	Aprv	50 1
23-00461	04/17/23	11	Q2 - pw	359.80	01-438-000-352 Insurance - Liability		Expenditure	Aprv	51 1
23-00461	04/17/23	12	Q2 - pw facilities	359.80	01-438-001-352 Insurance - Liability		Expenditure	Aprv	52 1
23-00461	04/17/23	13	Q2 - exec	100.68	01-401-000-353 Insurance - Vehicle		Expenditure	Aprv	53 1
23-00461	04/17/23	14	Q2 - pd	503.00	01-410-000-353 Insurance - Vehicles		Expenditure	Aprv	54 1
23-00461	04/17/23	15	Q2 - codes	100.68	01-413-000-353 Insurance - Vehicle		Expenditure	Aprv	55 1
23-00461	04/17/23	16	Q2 - pw	402.72	01-438-000-353 Vehicle Insurance		Expenditure	Aprv	56 1
23-00461	04/17/23	17	Q2 - pw facilities	402.71	01-438-001-353 Vehicle Insurance		Expenditure	Aprv	57 1
				28,305.30					
23-00462	04/17/23	DEWEES010	DEWEES BROTHERS PLUMBING & HEA	165.00	237 EAST TOWNSHIP LINE ROAD				
23-00462	04/17/23	1	Twp Bldg womens restroom	165.00	01-409-003-250 Maintenance & Repairs		Expenditure	Aprv	58 1
23-00554	04/17/23	DIICOMPU DII	COMPUTERS, INC	936.00	120 PENNSYLVANIE AVE				
23-00554	04/17/23	1	pd - dell optiplex laptop	936.00	01-410-000-740 Computer/Furniture		Expenditure	Aprv	203 1
23-00554	04/17/23	2	pd - hp probook 450 laptop	1,141.00	01-410-000-740 Computer/Furniture		Expenditure	Aprv	204 1
				2,077.00					
23-00482	04/17/23	DWWT	DELAWARE VALLEY WORKERS COMP	505.03	P.O. BOX 95000-5730				
23-00482	04/17/23	1	admin	505.03	01-401-000-354 Insurance-Workers Comp		Expenditure	Aprv	83 1
23-00482	04/17/23	2	pd	10,942.43	01-410-000-354 Insurance - Workers Com		Expenditure	Aprv	84 1
23-00482	04/17/23	3	codes	505.03	01-413-000-354 Insurance - Workers Comp		Expenditure	Aprv	85 1
23-00482	04/17/23	4	pw	2,693.52	01-438-000-354 Insurance Workers Com		Expenditure	Aprv	86 1
23-00482	04/17/23	5	pw - facilities	1,346.76	01-438-001-354 Insurance - Workers Comp - Facilities		Expenditure	Aprv	87 1

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PO #	Enc Date	Item Description								
23-00482	04/17/23	6 parks		841.73	01-454-001-354	Insurance - Workers Com	Expenditure	Aprv	88	1
				16,834.50						
	04/17/23	EAGLE170	EAGLE-WOLFINGTON LEASING CORP		ROUTE 100					
23-00512	04/17/23	1 bus rental for walking tour(s)		620.00	01-459-000-450	Contracted Services	Expenditure	Aprv	159	1
				620.00						
	04/17/23	EAGLEPOW	EAGLE POWER TURF AND TRACTOR		1420 PHOENIXVILLE PIKE					
23-00464	04/17/23	1 park mowers-misc supplies		624.00	01-454-001-200	Supplies	Expenditure	Aprv	59	1
					01-454-001-200	Supplies	Expenditure	Aprv	60	1
23-00464	04/17/23	2 weedwacker-filters & brackets		72.30	01-454-001-200	Supplies	Expenditure	Aprv	61	1
					01-454-001-200	Supplies	Expenditure	Aprv	62	1
23-00464	04/17/23	3 string trimmer- brackets		9.58	01-454-001-200	Supplies	Expenditure	Aprv	206	1
					01-454-001-200	Supplies	Expenditure	Aprv		
23-00558	04/17/23	4 weed eater - guard assy		88.17	01-454-001-200	Supplies	Expenditure	Aprv		
					01-454-001-200	Supplies	Expenditure	Aprv		
	04/17/23	EAGLHARD	EAGLE HARDWARE		PO BOX 176					
23-00509	04/17/23	1 pd - wire connector		2.79	01-410-000-200	Supplies	Expenditure	Aprv	147	1
					01-454-005-200	Supplies	Expenditure	Aprv	148	1
23-00509	04/17/23	2 upland - cmp full union		6.49	01-454-005-200	Supplies	Expenditure	Aprv	149	1
					01-454-005-200	Supplies	Expenditure	Aprv	150	1
23-00509	04/17/23	3 upland - deck screws		13.99	01-454-005-200	Supplies	Expenditure	Aprv	151	1
					01-454-005-200	Supplies	Expenditure	Aprv	152	1
23-00509	04/17/23	4 pd - receptcle/plate/jab saw		26.56	01-410-000-200	Supplies	Expenditure	Aprv	153	1
					01-438-000-200	Supplies	Expenditure	Aprv	154	1
23-00509	04/17/23	5 pw - gap & crack foam		10.49	01-438-000-200	Supplies	Expenditure	Aprv	155	1
					01-438-000-200	Supplies	Expenditure	Aprv	156	1
23-00509	04/17/23	6 pw - hardware		6.30	01-438-000-200	Supplies	Expenditure	Aprv	157	1
					01-438-000-200	Supplies	Expenditure	Aprv	158	1
23-00509	04/17/23	7 pw - 3pk 9x3/8 cover		9.99	01-438-000-200	Supplies	Expenditure	Aprv		
					01-438-001-200	Supplies - Facilities	Expenditure	Aprv		
23-00509	04/17/23	8 pw fac-gloves		6.99	01-438-001-200	Supplies	Expenditure	Aprv		
					01-438-000-200	Supplies	Expenditure	Aprv		
23-00509	04/17/23	9 pw s hooks/hardware		8.35	01-438-000-200	Supplies	Expenditure	Aprv		
					01-454-002-200	Supplies-Hickory	Expenditure	Aprv		
23-00509	04/17/23	10 hp - 2" padlock/baseball field		29.99	01-410-000-200	Supplies	Expenditure	Aprv		
					01-454-002-200	Supplies	Expenditure	Aprv		
23-00509	04/17/23	11 pd - pic hanger supplies		52.95	01-438-000-200	Supplies	Expenditure	Aprv		
					01-438-000-200	Supplies	Expenditure	Aprv		
23-00509	04/17/23	12 pw - sponge mop		14.99	110 SUMMIT DRIVE					
					01-454-005-200	Supplies	Expenditure	Aprv	63	1
				189.88						
	04/17/23	FISHE010	FISHER & SON COMPANY, INC.							
23-00465	04/17/23	1 upland - 50lb 5-4-5 earthworks		105.03						

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PO #	Enc Date	Item Description		Charge Account Description					
23-00465	04/17/23	2 hp - holytone & 50lb seed mix	148.00	01-454-002-200 Supplies-Hickory	Expenditure	Aprv	64	1	
23-00465	04/17/23	3 ff -50lb ky blue grass/yl jack	472.00	01-454-003-200 Supplies	Expenditure	Aprv	65	1	
			725.03						
	04/17/23	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	PO DRAWER 8188					
23-00524	04/17/23	1 march services	56.00	01-410-000-450 Contracted Services	Expenditure	Aprv	169	1	
			56.00						
	04/17/23	GAPPOWER GAP POWER	1,000.00	5399 LINCOLN HIGHWAY					
23-00471	04/17/23	1 hp-2 day concrete buggy rental	1,000.00	01-454-002-250 Maintenance & Repairs	Expenditure	Aprv	68	1	
			1,000.00						
	04/17/23	GATHE010 BRIAN E. GATHERCOLE	2,265.00	65 E. BUTLER AVENUE, SUITE 100					
23-00455	04/17/23	1 hostage negotiations-march '23	2,265.00	01-410-000-174 Tuition Reimbursement	Expenditure	Aprv	35	1	
			2,265.00						
	04/17/23	GILMO020 GILMORE & ASSOCIATES, INC	2,020.60	37.50	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	160	1
23-00513	04/17/23	1 prjt 9991080-general svcs	2,020.60	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	161	1	
			37.50	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	162	1	
	23-00513	04/17/23 2 prjt 1311046t-struble trail	37.50	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	163	1	
			2,095.60						
	04/17/23	GLOBALEQ GLOBAL INDUSTRIAL	1,089.11	29833 NETWORK PLACE					
23-00483	04/17/23	1 codes-5 drawr blueprint cabnt	1,089.11	01-413-000-200 Supplies	Expenditure	Aprv	89	1	
			1,089.11						
	04/17/23	HAINS010 LINDSAY YEAGER	20.01	1409 STATE ROAD					
23-00477	04/17/23	1 reimburse fuel expense	20.01	01-401-000-230 Gasoline & oil	Expenditure	Aprv	75	1	
			20.01						
	04/17/23	HAWEI010 H.A. WEIGAND, INC.	598.00	PO BOX 69					
23-00472	04/17/23	1 12" ext cross, 9" ext ss, r2-1	598.00	01-433-000-200 Supplies	Expenditure	Aprv	69	1	
			598.00						
	04/17/23	HELPNOW HELP-NOW, LLC	2,403.75	01-407-000-450 Contracted Services	Expenditure	Aprv	70	1	
23-00473	04/17/23	1 twp - service tickets	2,403.75	01-407-000-450 Contracted Services	Expenditure	Aprv	71	1	
			2,934.63	01-407-000-450 Contracted Services	Expenditure	Aprv	71	1	
	23-00473	04/17/23 2 guardian monthly service	5,338.38						

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PO #	Enc Date	Item Description								
23-00474	04/17/23	INDEPGR010	INDEPENDENT GRAPHICS	2,396.74	PO BOX 703	01-400-000-342	Expenditure	Aprv	72	1
	04/17/23	1	spring newsletter - balance	<u>2,396.74</u>	Printing					
23-00485	04/17/23	IRONM010	IRON MOUNTAIN	862.62	P.O. BOX 27128	01-401-000-450	Expenditure	Aprv	90	1
	04/17/23	1	storage period 4/1/23-6/30/23	<u>862.62</u>	Contracted Services					
23-00476	04/17/23	KEENC010	KEEN COMPRESSED GAS COMPANY	67.65	PO BOX 15151	01-438-000-200	Expenditure	Aprv	73	1
	04/17/23	1	pw-co2 25%/argon	<u>67.65</u>	Supplies					
23-00476	04/17/23	2	pw-cylinder rental	23.05	01-438-000-200	Supplies	Expenditure	Aprv	74	1
				<u>23.05</u>						
23-00514	04/17/23	LEVEN010	LEVENGOOD SEPTIC SERVICE	301.50	287 BUCKHEAD LANE	01-454-002-450	Expenditure	Aprv	163	1
	04/17/23	1	hp - pumped holding tank	<u>301.50</u>	Contracted Services					
23-00533	04/17/23	LINEYST010	TELESYSTEM	860.08	PO BOX 60410	01-409-003-320	Expenditure	Aprv	187	1
	04/17/23	1	twp	<u>860.08</u>	Telephone					
23-00533	04/17/23	2	pw	240.53	01-409-001-320	Telephone	Expenditure	Aprv	188	1
23-00533	04/17/23	3	milford	20.50	01-409-004-320	Telephone	Expenditure	Aprv	189	1
				<u>20.50</u>						
				<u>1,121.11</u>						
23-00478	04/17/23	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	197.38	1230 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	76	1
	04/17/23	1	paint for light towers	<u>197.38</u>	Supplies					
23-00515	04/17/23	1	10 bags of top soil	39.90	01-438-000-200	Supplies	Expenditure	Aprv	164	1
				<u>39.90</u>						
23-00520	04/17/23	MARTI030	MARTIN STONE QUARRIES, INC.	562.88	1355 N. READING AVE	01-454-001-200	Expenditure	Aprv	166	1
	04/17/23	1	infield mix	<u>562.88</u>	Supplies					
23-00517	04/17/23	MCKENNA010	MCKENNA SNYDER, LLC	460.00	350 EAGLEVIEW BLVD	01-404-000-310	Expenditure	Aprv	165	1
	04/17/23	1	struble cond use-jan to march	<u>460.00</u>	Reimbursable Legal Fees					
23-00450	04/17/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	2,635.00	P. O. BOX 748548	01-408-000-313	Expenditure	Aprv	17	1
	04/17/23	1	station blvd xing-822c66.3a	<u>2,635.00</u>	Non Reimbursable					
23-00450	04/17/23	2	traffic signal svcs-806491.3a	247.50	01-408-000-311	Expenditure	Aprv	18	1	

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PO #	Enc Date	Item Description		Charge Account Description				
23-00450	04/17/23	3 pa turnpike improve-817616.11	825.00	Traffic Engineering 01-408-000-313 Non Reimbursable	Expenditure	Aprv	19	1
23-00450	04/17/23	4 pa turnpike improve-817616.11	62.88	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	20	1
23-00450	04/17/23	5 struble phase 11 -823049.11	195.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	21	1
23-00450	04/17/23	6 active transp plan-822276.11	5,281.25	01-408-000-311 Traffic Engineering	Expenditure	Aprv	22	1
23-00450	04/17/23	7 station blvd xing-822c66.3a	4,428.50	01-408-000-313 Non Reimbursable	Expenditure	Aprv	23	1
23-00450	04/17/23	8 traffic consult - 898279.00	390.00	01-408-000-313 Non Reimbursable	Expenditure	Aprv	24	1
23-00450	04/17/23	9 traffic testing - 806491.3a	810.00	01-408-000-313 Non Reimbursable	Expenditure	Aprv	25	1
			14,875.13					
	04/17/23	MIDAT010 MID ATLANTIC CONNECTIONS, INC.		P. O. BOX 148				
23-00553	04/17/23	1 lamp fixture reinstall-wind	235.00	01-454-005-250 Repairs & Maint	Expenditure	Aprv	202	1
			235.00					
	04/17/23	MONTE010 MONTESANO BROS.		55 SEABOLDT WAY				
23-00552	04/17/23	1 business person's breakfast	675.00	01-401-000-200 Supplies	Expenditure	Aprv	201	1
			675.00					
	04/17/23	MYRECDEP MYREC.COM		PO BOX 16997				
23-00491	04/17/23	1 annual software fee	3,295.00	01-407-000-220 Software	Expenditure	Aprv	102	1
			3,295.00					
	04/17/23	NAPA0010 NAPA AUTO PARTS		PO BOX 414988				
23-00479	04/17/23	1 pd - 10w40 / 5w20 oil	747.54	01-410-000-200 Supplies	Expenditure	Aprv	77	1
23-00479	04/17/23	2 pw - 10w40 / 5w20 oil	747.54	01-438-000-200 Supplies	Expenditure	Aprv	78	1
23-00479	04/17/23	3 pw - gas cap	6.43	01-438-000-200 Supplies	Expenditure	Aprv	79	1
23-00479	04/17/23	4 pw - steel weights/clips	93.98	01-438-000-200 Supplies	Expenditure	Aprv	80	1
23-00479	04/17/23	5 pw - core return	18.00-	01-438-000-200 Supplies	Expenditure	Aprv	81	1
			1,577.49					
	04/17/23	NEWH0010 NEW HOLLAND AUTO GROUP		508 W. MAIN STREET				
23-00486	04/17/23	1 parks- af sensor	142.04	01-454-001-200 Supplies	Expenditure	Aprv	91	1
			142.04					
	04/17/23	NOVUS NOVUS MAINTENANCE, LLC		58 PELHAM DRIVE				
23-00487	04/17/23	1 twp - feb/march services	3,150.00	01-409-003-450	Expenditure	Aprv	92	1

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PO #	Enc Date	Item Description								
23-00487	04/17/23	2	upland - feb/march services	1,140.00	Contracted Services 01-454-005-450		Expenditure	Aprv	93	1
23-00487	04/17/23	3	twp - cleaning supplies	197.54	Contracted Services 01-401-000-200 Supplies		Expenditure	Aprv	94	1
23-00487	04/17/23	4	milford - one time cleaning	700.00	01-409-004-450 Contracted Services		Expenditure	Aprv	95	1
				5,187.54						
	04/17/23	PARECPAR PA	RECREATION & PARK SOCIETY		2131 SANDY DRIVE					
23-00523	04/17/23	1	2023 workshop -kyle ripka	90.00	01-438-001-316		Expenditure	Aprv	167	1
23-00523	04/17/23	2	'23 workshop-geya/dante papada	90.00	Traning & Seminars -Facilities 01-401-000-316		Expenditure	Aprv	168	1
				180.00	Training & Seminars					
	04/17/23	PATRIOT	PATRIOT WORKWEAR		31 W FIRST STREET					
23-00488	04/17/23	1	pd-chief/lt shoulder patches	36.00	01-410-000-238		Expenditure	Aprv	96	1
				36.00	Clothing/Uniforms					
	04/17/23	PECO0010	PECO		SUMMARY BILL PROCESSING CENTER					
23-00525	04/17/23	1	upland	2,265.06	01-454-005-360		Expenditure	Aprv	170	1
23-00525	04/17/23	2	twp	926.79	Utilities 01-409-003-360		Expenditure	Aprv	171	1
23-00525	04/17/23	3	twp	95.79	Utilities 01-409-003-360		Expenditure	Aprv	172	1
23-00525	04/17/23	4	ff	817.69	Utilities 01-454-003-360		Expenditure	Aprv	173	1
23-00525	04/17/23	5	ff	197.66	Utilities 01-454-003-360		Expenditure	Aprv	174	1
23-00525	04/17/23	6	pw	352.20	Utilities 01-409-001-360		Expenditure	Aprv	175	1
23-00525	04/17/23	7	twp	459.58	Utilities 01-409-003-360		Expenditure	Aprv	176	1
23-00525	04/17/23	8	milford	43.28	Utilities 01-409-004-360		Expenditure	Aprv	177	1
23-00525	04/17/23	9	hp	81.92	Utilities 01-454-002-360		Expenditure	Aprv	178	1
				5,239.97	Utilities					
	04/17/23	PEVOSPOR	PEVO SPORTS CO		1417 REGATTA DRIVE					
23-00489	04/17/23	1	larkins-soccer goal/wheel assy	2,405.00	01-454-004-450		Expenditure	Aprv	97	1
23-00489	04/17/23	2	parks-soccer goal/wheel assy	2,405.00	Contracted Services 01-454-001-200		Expenditure	Aprv	98	1
				4,810.00	Supplies					
	04/17/23	PIPEL020	PIPE LINE PLASTICS, INC		901 CAMARO RUN DRIVE					
23-00490	04/17/23	1	upl-1"x100'pe/1"pvc/3/4" clamp	213.48	01-454-005-250		Expenditure	Aprv	99	1
					Repairs & Maint					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
23-00490	04/17/23	2	upl return-1"x100'pe / 1" pvc	198.35-	01-454-005-250	Repairs & Maint	Expenditure	Aprv	100	1
23-00490	04/17/23	3	upl- 3/4"x100' pe / 3/4" pvc	122.71	01-454-005-250	Repairs & Maint	Expenditure	Aprv	101	1
				137.84						
	04/17/23	REAGE010	REAGENT EXPRESS CENTER		256 EAGLEVIEW BLVD					
23-00526	04/17/23	1	twp-box & pack service	10.39	01-401-000-200	Supplies	Expenditure	Aprv	179	1
				10.39						
	04/17/23	RICCIARDI	RICCIARDI BROTHERS OLD CITY		403 E LINCOLN HIGHWAY					
23-00492	04/17/23	1	hp-paint playground equipment	113.91	01-454-002-250	Maintenance & Repairs	Expenditure	Aprv	103	1
				113.91						
	04/17/23	RICHGRUB	RICHARD GRUBB & ASSOCIATES		259 PROSPECT PLAINS ROAD					
23-00493	04/17/23	1	historic resource inventory	2,256.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	104	1
23-00493	04/17/23	2	dorlan mills owners house	3,729.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	105	1
23-00493	04/17/23	3	resource inventory-comp plan	212.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	106	1
23-00493	04/17/23	4	resource inventory-comp plan	1,694.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	107	1
23-00493	04/17/23	5	resource inventory-comp plan	318.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	108	1
23-00493	04/17/23	6	resource inventory-comp plan	636.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	109	1
				8,845.00						
	04/17/23	SHRWILWC	THE SHERWIN WILLIAMS CO.		191 EAGLEVIEW BLVD					
23-00496	04/17/23	1	milford-primer/wall paint	297.93	01-409-004-200	Supplies	Expenditure	Aprv	112	1
23-00496	04/17/23	2	milford-wall paint/roller	59.66	01-409-004-200	Supplies	Expenditure	Aprv	113	1
				357.59						
	04/17/23	SNAPON01	SNAP-ON TOOLS		1124 YANKEE DRIVE					
23-00527	04/17/23	1	wheel balance cone 71-99mm	74.00	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	180	1
				74.00						
	04/17/23	SSPLU005	S & S PLUMBING HEATING		109 MEETING HOUSE ROAD					
23-00495	04/17/23	1	upl-baseboards/corner/end caps	3,073.20	01-454-005-250	Repairs & Maint	Expenditure	Aprv	111	1
				3,073.20						
	04/17/23	STAPLADV	STAPLES BUSINESS CREDIT		PO BOX 105638					
23-00498	04/17/23	1	pw - office supplies	55.84	01-438-000-200	Supplies	Expenditure	Aprv	115	1
23-00498	04/17/23	2	twp - office supplies	433.08	01-401-000-200	Supplies	Expenditure	Aprv	116	1

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
<hr/>									
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					Supplies				
				488.92					
23-00497	04/17/23	STAPLCRP	STAPLES CREDIT PLAN	136.22	PO BOX 70612				
					01-410-000-200				
		23-00497	04/17/23	1 pd-office supplies		Supplies			
				136.22			Expenditure	Aprv	114
									1
23-00499	04/17/23	STRBUSIN	STR BUSINESS SOLUTIONS	167.00	15525 KUTZTOWN ROAD				
					01-401-000-200				
		23-00499	04/17/23	1 postage machine ink (3 pk)		Supplies			
				167.00			Expenditure	Aprv	117
									1
23-00500	04/17/23	STRUCDES	STRUCTURAL DESIGN ASSOCIATES	295.24	533 W UWCHLAN AVE				
					01-454-005-450				
		23-00500	04/17/23	1 upl-site visit for upgrades		Contracted Services			
				295.24			Expenditure	Aprv	118
									1
23-00501	04/17/23	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	84.00	976 POTTSTOWN PIKE				
					01-454-002-200				
		23-00501	04/17/23	1 hp - 3 yds brown mulch		Supplies-Hickory			
				84.00			Expenditure	Aprv	119
									1
		23-00501	04/17/23	2 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	120
									1
		23-00501	04/17/23	3 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	121
									1
		23-00501	04/17/23	4 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	122
									1
		23-00501	04/17/23	5 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	123
									1
		23-00501	04/17/23	6 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	124
									1
		23-00501	04/17/23	7 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	125
									1
		23-00501	04/17/23	8 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	126
									1
		23-00501	04/17/23	9 upl - 4 yds brown mulch		01-454-005-200			
				112.00	Supplies		Expenditure	Aprv	127
									1
		23-00501	04/17/23	10 upl - 2 yds brown mulch		01-454-005-200			
				56.00	Supplies		Expenditure	Aprv	128
									1
		23-00501	04/17/23	11 upl - 6 straw bales		01-454-005-200			
				42.00	Supplies		Expenditure	Aprv	129
									1
		23-00501	04/17/23	12 upl - 2 loads screened topsoil		01-454-005-200			
				50.00	Supplies		Expenditure	Aprv	130
									1
		23-00501	04/17/23	13 upl - 2 loads screened topsoil		01-454-005-200			
				50.00	Supplies		Expenditure	Aprv	131
									1
		23-00501	04/17/23	14 upl - 6 straw bales		01-454-005-200			
				42.00	Supplies		Expenditure	Aprv	132
									1
		23-00501	04/17/23	15 upl - 2 straw bales		01-454-005-200			
				14.00	Supplies		Expenditure	Aprv	133
									1
		23-00501	04/17/23	16 hp - 3 yds brown mulch		01-454-002-200			
				84.00	Supplies-Hickory		Expenditure	Aprv	134
									1
				1,122.00					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
23-00531	04/17/23	04/17/23	TDAMEDEF TD AMERITRADE FBO 915-011842	5,534.00	7801 MESQUITE BEND DRIVE	01-401-000-160	Expenditure	Aprv	183	1
			1 admin - db plan/ q2 2023		Non-Uniform Pension					
23-00531	04/17/23	04/17/23	2 codes - db plan/ q2 2023	3,524.68	01-413-000-160	Pension	Expenditure	Aprv	184	1
23-00531	04/17/23	04/17/23	3 pw - db plan/ q2 2023	4,913.28	01-438-000-160	Pension	Expenditure	Aprv	185	1
23-00531	04/17/23	04/17/23	4 pw fac - db plan/q2 2023	1,238.04	01-438-001-160	Pension Expense - Facilities	Expenditure	Aprv	186	1
				15,210.00						
23-00530	04/17/23	04/17/23	TDAMEPOL TD AMERITRADE FBO 915-011550	63,168.75	7801 MESQUITE BEND DRIVE	01-410-000-160	Expenditure	Aprv	182	1
			1 pd - 2023 q2 pension expense		Pension Expense					
				63,168.75						
23-00494	04/17/23	04/17/23	TONYSCHE TONY SCHEIVERT	100.00	01-400-000-320	Telephone	Expenditure	Aprv	110	1
			1 cell phone reimbursement							
				100.00						
23-00529	04/17/23	04/17/23	TRANS010 TRANS-FLEET CONCRETE, INC.	1,308.00	P.O. BOX 26483	01-454-001-200	Expenditure	Aprv	181	1
			1 parks - concrete		Supplies					
				1,308.00						
23-00456	04/17/23	04/17/23	TRITECH TRITECH SOFTWARE SYSTEMS	3,014.24	1000 BUSINESS CENTER DRIVE	01-410-000-450	Expenditure	Aprv	36	1
			1 2022 annual maint fee		Contracted Services					
				3,014.24						
23-00556	04/17/23	04/17/23	USSTOR1 US Storage Centers - Exton	1,275.00	371 Gordon Drive	01-459-000-450	Expenditure	Aprv	205	1
			1 storage unit fee 5/23 - 10/23		Contracted Services					
				1,275.00						
23-00535	04/17/23	04/17/23	UWCHL030 UWCHLAN TOWNSHIP	7,668.91	715 NORTH SHIP ROAD	01-411-001-006	Expenditure	Aprv	190	1
			1 2023 share of workers comp		Uwchlan Township					
				7,668.91						
23-00536	04/17/23	04/17/23	VERIZ010 VERIZON	152.25	PO BOX 16800	01-409-001-320	Expenditure	Aprv	191	1
			1 pw		Telephone					
23-00536	04/17/23	04/17/23	2 milford	294.96	01-409-004-320	Telephone	Expenditure	Aprv	192	1
				447.21						
23-00537	04/17/23	04/17/23	VERIZFIO VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	193	1
			1 ff		Telephone					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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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
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				124.99						
23-00538	04/17/23	VIMCO010	VIMCO	304.60	300 HANSEN ACCESS ROAD	01-454-002-200	Expenditure	Aprv	194	1
			1 hp - batting cage materials		Supplies-Hickory					
				304.60						
23-00540	04/17/23	WBRANTWP	WEST BRANDYWINE TOWNSHIP	493.80	198 LAFAYETTE RD	01-410-000-238	Expenditure	Aprv	198	1
			1 pd-reimburse for vest-cara c		Clothing/Uniforms					
				493.80						
23-00539	04/17/23	WEAVERMU	WEAVER MULCH	238.50	3186 STRASBURG ROAD	01-454-002-200	Expenditure	Aprv	195	1
			1 hp - 6 yds/safe cover		Supplies-Hickory					
23-00539	04/17/23		2 hp - 30 yds/safe cover	930.00	01-454-002-200	01-454-002-450	Expenditure	Aprv	196	1
					Supplies-Hickory					
23-00539	04/17/23		3 hp - mulch blowing service	1,200.00	01-454-002-450	Contracted Services	Expenditure	Aprv	197	1
					Contracted Services					
				2,368.50						
23-00542	04/17/23	YSM	YSM	1,008.00	19 S. NEWBERRY STREET	01-454-002-450	Expenditure	Aprv	199	1
			1 hp project 21 uut-02		Contracted Services					
				1,008.00						
23-00543	04/17/23	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	99.75	ZEP SALES AND SERVICE	01-438-000-200	Expenditure	Aprv	200	1
			1 bluesky cleaner		Supplies					
				99.75						

Checks:	Count	Line Items	Amount
	80	206	308,978.36

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids:
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
	04/10/23	BANKAMER BANK OF AMERICA	16,767.77		2840
	04/25/23	AQUAPA AQUA PA	7,447.50		2843
	04/03/23	STANDINS STANDARD INSURANCE COMPANY	3,326.05		2845
	04/26/23	WEXBANK WEX BANK	7,137.19		2846
	04/14/23	LOWES020 LOWES BUSINESS ACCOUNT	669.94		2847

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,348.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>35,348.45</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description										
	04/10/23	BANKAMER BANK OF AMERICA							2840			
23-00467	1	amazon		99.99	01-410-000-200 Supplies	Expenditure			1	1		
23-00467	2	amazon		99.99-	01-410-000-200 Supplies	Expenditure			2	1		
23-00467	3	amazon-ethernet plus switch		39.99	01-410-000-200 Supplies	Expenditure			3	1		
23-00467	4	taylors leatherwear-buttons		68.00	01-410-000-238 Clothing/Uniforms	Expenditure			4	1		
23-00467	5	natl biz furniture -wardrobe		1,642.00	01-410-000-740 Computer/Furniture	Expenditure			5	1		
23-00467	6	primo-cpl interview panel		74.15	01-410-000-200 Supplies	Expenditure			6	1		
23-00467	7	amazon prime membership		14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure			7	1		
23-00467	8	intapol.com-helmet badge		92.98	01-410-000-238 Clothing/Uniforms	Expenditure			8	1		
23-00467	9	amazon-(2)8 outlet powerstrip		115.64	01-410-000-200 Supplies	Expenditure			9	1		
23-00467	10	psats-refund		50.00-	01-400-000-460 Meeting & Conferences	Expenditure			10	1		
23-00467	11	psats-refund		125.00-	01-400-000-460 Meeting & Conferences	Expenditure			11	1		
23-00467	12	msft		733.09	01-407-000-450 Contracted Services	Expenditure			12	1		
23-00467	13	msft		255.20	01-407-000-450 Contracted Services	Expenditure			13	1		
23-00467	14	acme-fire service meeting		73.71	01-401-000-200 Supplies	Expenditure			14	1		
23-00467	15	adobe		15.89	01-407-000-220 Software	Expenditure			15	1		
23-00467	16	amazon		8.89	01-401-000-200 Supplies	Expenditure			16	1		
23-00467	17	amazon		162.04	01-401-000-200 Supplies	Expenditure			17	1		
23-00467	18	psats-egan/ceribelli/sullivan		225.00	01-414-002-367 General Planning	Expenditure			18	1		
23-00467	19	amazon-upland bulletin board		168.19	01-454-005-200 Supplies	Expenditure			19	1		
23-00467	20	pd - ez pass		140.00	01-410-000-317 Parking & travel	Expenditure			20	1		
23-00467	21	brennans - deposit for cabinet		5,593.50	01-459-000-200 Supplies	Expenditure			21	1		
23-00467	22	grainger - flat files		236.94	01-459-000-200 Supplies	Expenditure			22	1		
23-00467	23	indep graphics-spring newslet		1,402.98	01-400-000-342 Printing	Expenditure			23	1		
23-00467	24	amazon-block party		668.97	01-454-001-202 Community Day	Expenditure			24	1		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		BANK OF AMERICA	Continued			
23-00467	25	amazon-empc presenter remote	14.99	01-415-000-260 Small Tools & Equipment	Expenditure	25 1
23-00467	26	amazon-sign frame	66.32	01-454-001-202 Community Day	Expenditure	26 1
23-00467	27	amazon-tow strap/patio heaters	269.72	01-438-000-200 Supplies	Expenditure	27 1
23-00467	28	etsy-sympathy gift	63.60	01-438-000-200 Supplies	Expenditure	28 1
23-00467	29	amazon-diamond blades	59.00	01-438-000-200 Supplies	Expenditure	29 1
23-00467	30	american meadows-wildflower	190.74	01-454-002-200 Supplies-Hickory	Expenditure	30 1
23-00467	31	amazon-dewalt roofing nailer	369.00	01-438-000-260 Small Tools & Equipment	Expenditure	31 1
23-00467	32	amazon-craig rowe-boots	176.50	01-438-000-238 Uniforms	Expenditure	32 1
23-00467	33	amazon- folding chair cart	299.90	01-454-005-200 Supplies	Expenditure	33 1
23-00467	34	prarie moon nursery grass seed	62.54	01-438-000-200 Supplies	Expenditure	34 1
23-00467	35	paulb lititz-chain sling,blade	826.04	01-438-000-200 Supplies	Expenditure	35 1
23-00467	36	amazon-farm gate wheels	158.97	01-438-000-200 Supplies	Expenditure	36 1
23-00467	37	psu coop -pest mgrs school	120.00	01-438-000-316 Training/Seminar	Expenditure	37 1
23-00467	38	collision inc-bolts/hex nuts	127.50	01-438-000-200 Supplies	Expenditure	38 1
23-00467	39	wiggins auto tag	89.00	01-438-000-235 Vehicle Maintenance	Expenditure	39 1
23-00467	40	amazon-shop lights	289.89	01-438-000-200 Supplies	Expenditure	40 1
23-00467	41	the park catalog - can liners	383.70	01-454-001-200 Supplies	Expenditure	41 1
23-00467	42	collision inc-bolts/hex nuts	42.50	01-438-000-200 Supplies	Expenditure	42 1
23-00467	43	twin valley coffee-flagger trn	52.98	01-438-000-316 Training/Seminar	Expenditure	43 1
23-00467	44	intl code -cevs for Rhys	83.74	01-413-000-316 Training/Seminar	Expenditure	44 1
23-00467	45	intl code -online courses	300.00	01-413-000-316 Training/Seminar	Expenditure	45 1
23-00467	46	intl code -membership renewal	145.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure	46 1
23-00467	47	liones pizza-codes	51.75	01-413-000-200 Supplies	Expenditure	47 1
23-00467	48	giant-staff cpr training	20.26	01-401-000-316 Training & Seminars	Expenditure	48 1
23-00467	49	ludwigs-staff cpr training	71.21	01-401-000-316 Training & Seminars	Expenditure	49 1
23-00467	50	dunkin donuts	42.38	01-401-000-200 Supplies	Expenditure	50 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA					Continued	
23-00467	51	dunkin donuts	37.61	01-401-000-200 Supplies	Expenditure	51 1
23-00467	52	victory - mgrs meeting	35.37	01-401-000-200 Supplies	Expenditure	52 1
23-00467	53	liberty/paypal-MC golf outing	720.00	01-400-000-340 Public Relations	Expenditure	53 1
23-00467	54	montesano -event meeting/vinny	40.41	01-401-000-200 Supplies	Expenditure	54 1
				<u>16,767.77</u>		
04/25/23 AQUAPA AQUA PA					2843	
23-00545	1	44 hydrants	1,261.45	01-411-000-451 Hydrant expenses-Aqua	Expenditure	1 1
23-00545	2	217 hydrants	6,186.05	01-411-000-451 Hydrant expenses-Aqua	Expenditure	2 1
				<u>7,447.50</u>		
04/03/23 STANDINS STANDARD INSURANCE COMPANY					2845	
23-00547	1	admin	526.15	01-401-000-156 Employee Benefit Expens	Expenditure	1 1
23-00547	2	pd	1,679.16	01-410-000-156 Employee Benefit Expense	Expenditure	2 1
23-00547	3	codes	279.68	01-413-000-156 Employee Benefit Expens	Expenditure	3 1
23-00547	4	pw	617.78	01-438-000-156 Employee Benefit Expense	Expenditure	4 1
23-00547	5	pw facilities	223.28	01-438-001-156 Employee Benefit Expense	Expenditure	5 1
				<u>3,326.05</u>		
04/26/23 WEXBANK WEX BANK					2846	
23-00548	1	pd	4,047.78	01-410-000-230 Gasoline & Oil	Expenditure	1 1
23-00548	2	admin	154.81	01-401-000-230 Gasoline & oil	Expenditure	2 1
23-00548	3	codes	286.26	01-413-000-230 Gasoline & oil	Expenditure	3 1
23-00548	4	pw	1,868.65	01-438-000-230 Gasoline & oil	Expenditure	4 1
23-00548	5	pw-facilities	779.69	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5 1
				<u>7,137.19</u>		
04/14/23 LOWES020 LOWES BUSINESS ACCOUNT					2847	
23-00549	1	returned galvanized items	141.17-	01-438-000-200 Supplies	Expenditure	1 1
23-00549	2	returned galvanized washer	17.64-	01-438-000-200 Supplies	Expenditure	2 1
23-00549	3	galvanized washer/spade	22.41	01-438-000-200 Supplies	Expenditure	3 1
23-00549	4	galvanized items	158.81	01-438-000-200 Supplies	Expenditure	4 1

Check #	Check Date	Vendor				Reconciled/Void Ref			Ref Num
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
23-00549	5	4x6x8 treated lumber	34.16		01-438-000-200 Supplies	Expenditure		5	1
23-00549	6	12oz gls smoke gry stops	13.26		01-438-000-200 Supplies	Expenditure		6	1
23-00549	7	post hole bar, 32 gal recycle	61.24		01-454-005-200 Supplies	Expenditure		7	1
23-00549	8	reusable slider, door bumper	22.08		01-454-005-200 Supplies	Expenditure		8	1
23-00549	9	auger, 6" 18 tpi recip bld	44.14		01-438-000-200 Supplies	Expenditure		9	1
23-00549	10	12oz troy blt red sp	15.16		01-438-000-200 Supplies	Expenditure		10	1
23-00549	11	flag pole, banner, mapesil+	223.03		01-454-005-200 Supplies	Expenditure		11	1
23-00549	12	quickset lite 20	13.76		01-410-000-200 Supplies	Expenditure		12	1
23-00549	13	banner	166.11		01-454-005-200 Supplies	Expenditure		13	1
23-00549	14	astro foam sill seal	24.45		01-454-002-200 Supplies-Hickory	Expenditure		14	1
23-00549	15	top choice kd fir	13.26		01-454-002-200 Supplies-Hickory	Expenditure		15	1
23-00549	16	milford sponge/drywall mud	16.88		01-409-004-200 Supplies	Expenditure		16	1
					669.94				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,348.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>35,348.45</u>	<u>0.00</u>

April 13, 2023
11:22 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 100
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
04/17/23	AJBL0010	A.J. BLOSENSKI	17,151.33	2851
04/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	522.34	2851
04/17/23	CCSWA010	CCSWA	19,922.91	2851
04/17/23	TOTALREC	TOTAL RECYCLE	4,452.64	2851
04/17/23	WMCORP	WM CORPORATE SERVICES, INC	41,445.68	2851

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	83,494.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>83,494.90</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 04/17/23 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
23-00481	04/17/23	AJBL0010	A.J. BLOSENSKI	17,151.33	A WASTE CONNECTIONS COMPANY	05-427-000-460	Expenditure	Aprv	4	1
			1 April Services		Contracted Services - Recycling					
				17,151.33						
23-00507	04/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	144.66-	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	5	1
			1 sw - billing credit		Legal Fees					
23-00507	04/17/23		2 sw - trash collection letters	667.00		05-427-000-314	Expenditure	Aprv	6	1
					Legal Fees					
				522.34						
23-00457	04/17/23	CCSWA010	CCSWA	4,322.79	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	1	1
			1 03/10/23 - 03/15/23		Tipping Fees					
23-00457	04/17/23		2 03/20/23 - 03/21/23	5,618.69		05-427-000-700	Expenditure	Aprv	2	1
					Tipping Fees					
23-00466	04/17/23		1 03/27/23 - 03/31/23	5,031.60		05-427-000-700	Expenditure	Aprv	3	1
					Tipping Fees					
23-00555	04/17/23		1 04/03/23-04/05/23	4,949.83		05-427-000-700	Expenditure	Aprv	9	1
					Tipping Fees					
				19,922.91						
23-00528	04/17/23	TOTALREC	TOTAL RECYCLE	4,452.64	PO BOX 7250	05-427-000-725	Expenditure	Aprv	7	1
			1 3/03 - 3/29 services		Tipping Fees - Recycling					
				4,452.64						
23-00541	04/17/23	WMCORP	WM CORPORATE SERVICES, INC	41,445.68	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	8	1
			1 march services		Contracted Services					
				41,445.68						

Checks: Count 5 Line Items 9 Amount 83,494.90

There are NO errors or warnings in this listing.

April 11, 2023
03:58 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:
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
04/15/23	AFLAC010	AFLAC	767.92		2844
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	767.92	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	
PO #	Item	Description			Account Type	Contract	Ref Seq Acct
04/15/23	AFLAC010	AFLAC					2844
23-00546	1	Benefit Deduction - Aflac	767.92	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	767.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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
04/17/23	BRUBA01	BRUBACHER	677.80		2852
04/17/23	COLLIFL	COLLIFLOWER, INC	63.64		2852
04/17/23	CONTICON	CONTINENTAL CONCRETE PRODUCTS	2,472.00		2852
04/17/23	EAGLHARD	EAGLE HARDWARE	23.26		2852
04/17/23	ROBLITTL	ROBERT E. LITTLE, INC.	1,147.15		2852
04/17/23	TMASSOC	T & M ASSOCIATES	677.94		2852
04/17/23	USMUN020	US MUNICIPAL SUPPLY CO.	1,972.44		2852

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	7,034.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>7</u></u>	<u><u>0</u></u>	<u><u>7,034.23</u></u>	<u><u>0.00</u></u>

April 13, 2023
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 04/17/23 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									
	04/17/23	BRUBA01	BRUBACHER		825 READING ROAD						
23-00505	04/17/23	1	water srvs repairs behind upla	677.80	08-446-000-250	Maintenance & repair	Expenditure	Aprv	2	1	
				677.80							
	04/17/23	COLLFL	COLLIFLOWER, INC		PO BOX 826398						
23-00508	04/17/23	1	sw - metric tubing/prestolo	63.64	08-446-000-200	Supplies	Expenditure	Aprv	3	1	
				63.64							
	04/17/23	CONTICON	CONTINENTAL CONCRETE PRODUCTS		1 SOUTH GROSSTOWN ROAD						
23-00511	04/17/23	1	sw - inlet tops	2,472.00	08-446-000-200	Supplies	Expenditure	Aprv	5	1	
				2,472.00							
	04/17/23	EAGLHARD	EAGLE HARDWARE		PO BOX 176						
23-00463	04/17/23	1	sw-pipe caps	23.26	08-446-000-200	Supplies	Expenditure	Aprv	1	1	
				23.26							
	04/17/23	ROBLITTL	ROBERT E. LITTLE, INC.		P.O. BOX 51						
23-00510	04/17/23	1	sw - stihl /accessories pack	1,147.15	08-420-000-260	Small Tools & Equipment	Expenditure	Aprv	4	1	
				1,147.15							
	04/17/23	TMASSOC	T & M ASSOCIATES		11 TINDALL ROAD						
23-00532	04/17/23	1	sw - marsh creek watershed	677.94	08-446-000-450	Contracted services	Expenditure	Aprv	6	1	
				677.94							
	04/17/23	USMUN020	US MUNICIPAL SUPPLY CO.		P.O. BOX 574						
23-00534	04/17/23	1	sw - cap stortz	365.12	08-446-000-200	Supplies	Expenditure	Aprv	7	1	
	23-00544	04/17/23	1	st sweeper nozzles/brooms/seal	933.60	08-446-000-200	Supplies	Expenditure	Aprv	8	1
	23-00544	04/17/23	2	st sweeper nozzles	673.72	08-446-000-200	Supplies	Expenditure	Aprv	9	1
				673.72							
				1,972.44							

Checks: Count 7 Line Items 9 Amount 7,034.23

There are NO errors or warnings in this listing.

April 13, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL

Range of Check Ids:
Report Format: Super Condensed Check type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04/17/23		ADVANELE ADVANCED ELECTRONIC SECURITY	7,050.00		2842
04/17/23		AXONENTE AXON ENTERPRISE, INC	13,781.14		2842
04/17/23		JOHNDGOV DEERE & COMPANY	49,245.75		2842
04/17/23		BOYLECO BOYLE CONSTRUCTION	2,595.00		2849
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	72,671.89
			Direct Deposit: 0	0	0.00
			Total: 4	0	72,671.89
					<u>Amount Void</u>
					0.00
					0.00
					0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref	Ref Num	Seq Acct
PO #	Item	Description							
23-00448	04/17/23	ADVANELE ADVANCED ELECTRONIC SECURITY 1 vicon ip cameras/software	7,050.00	30-409-003-700 Capital Purchases - PW Building	Expenditure			2842	
23-00444	04/17/23	AXONENTE AXON ENTERPRISE, INC 1 pd - body cameras	13,781.14	30-410-000-700 Capital Purchases - Police	Expenditure			2842	1 1
23-00475	04/17/23	JOHNDGOV DEERE & COMPANY 1 7400A mower-pa 4400020085	49,245.75	30-438-000-701 Capital Purchases - Equipment	Expenditure			2842	3 1
23-00551	04/17/23	BOYLECO BOYLE CONSTRUCTION 1 hvac - march progress	2,595.00	30-454-004-600 Capital Construction - Upland	Expenditure			2849	1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	72,671.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>72,671.89</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW
Report Type: All Checks

to DEV ESCROW

Range of Check Ids:

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
04/17/23		ARROC010 ARRO CONSULTING, INC.	14,865.70		2853
04/17/23		BRANDWIN BRANDYWINE CONSERVANCY	522.50		2853
04/17/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	337.50		2853
04/17/23		CHRISFRA CHRISTOPHER FRANTZ	382.50		2853
04/17/23		GILMO020 GILMORE & ASSOCIATES, INC	19,847.48		2853
04/17/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	2,970.00		2853

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	38,925.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>38,925.68</u>	<u>0.00</u>

April 13, 2023
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 04/17/23 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	04/17/23	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
23-00522	04/17/23	1	Phase III	11,910.20	248-035	Project	Aprv	17	1	THE PRESERVE @ MARSH CREEK SEW
23-00522	04/17/23	2	Preserve	1,573.00	248-035	Project	Aprv	18	1	THE PRESERVE @ MARSH CREEK SEW
23-00522	04/17/23	3	Prosperity	753.50	248-046	Project	Aprv	19	1	Prosperity Byers 5C 2B
23-00522	04/17/23	4	Prosperity	423.50	248-046	Project	Aprv	20	1	Prosperity Byers 5C 2B
23-00522	04/17/23	5	Vantage Point	205.50	248-017	Project	Aprv	21	1	Vantage Point at Chester Spr
				14,865.70						
	04/17/23	BRANDWIN	BRANDYWINE CONSERVANCY		P.O. BOX 141					
23-00519	04/17/23	1	Eagleview 1A	522.50	248-049	Project	Aprv	13	1	EAGLEVIEW LOT 1A
				522.50						
	04/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
23-00521	04/17/23	1	Eagleview 1A	43.00	248-049	Project	Aprv	14	1	EAGLEVIEW LOT 1A
23-00521	04/17/23	2	Eagle Animal Hospital	21.50	248-050	Project	Aprv	15	1	EAGLE ANIMAL HOSPITAL
23-00521	04/17/23	3	Rockhill	273.00	248-051	Project	Aprv	16	1	ROCKHILL REAL ESTATE ENTERPRIS
				337.50						
	04/17/23	CHRISFRA	CHRISTOPHER FRANTZ		ATTORNEY AT LAW					
23-00518	04/17/23	1	preserve	382.50	248-1-035	Project	Aprv	12	1	THE PRESERVE @ MARSH CREEK CON
				382.50						
	04/17/23	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
23-00516	04/17/23	1	Preserve Inv 232125 fr March	158.20	248-1-035	Project	Aprv	1	1	THE PRESERVE @ MARSH CREEK CON
23-00516	04/17/23	2	Vantage Point	215.37	248-017	Project	Aprv	2	1	Vantage Point at Chester Spr
23-00516	04/17/23	3	Enclave	1,269.43	248-1-038	Project	Aprv	3	1	ENCLAVE at CHESTER SPRINGS sit
23-00516	04/17/23	4	Eaglview 1A	4,643.61	248-049	Project	Aprv	4	1	EAGLEVIEW LOT 1A
23-00516	04/17/23	5	Eaglview 1C	1,033.43	248-025	Project	Aprv	5	1	Eagleview Lot 1C
23-00516	04/17/23	6	QBD	37.50	248-039	Project	Aprv	6	1	164 BYERS ROAD QBD
23-00516	04/17/23	7	Preserve	4,966.41	248-1-035	Project	Aprv	7	1	THE PRESERVE @ MARSH CREEK CON
23-00516	04/17/23	8	Animal Hospital	112.50	248-050	Project	Aprv	8	1	EAGLE ANIMAL HOSPITAL

April 13, 2023
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
23-00516	04/17/23	9 301 Park Road	3,391.14	248-048 301 PARK ROAD		Project	Aprv	9	1
23-00516	04/17/23	10 Frame	3,190.75	248-001 RAC/Frame Tract		Project	Aprv	10	1
23-00516	04/17/23	11 Marsh Lea	829.14	248-012 Marsh Lea		Project	Aprv	11	1
			19,847.48						
	04/17/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
23-00557	04/17/23	1 Vantage Point	510.00	248-017 Vantage Point at Chester Spr		Project	Aprv	22	1
23-00557	04/17/23	2 Byers 5C 2B	97.50	248-046 Prosperity Byers 5C 2B		Project	Aprv	23	1
23-00557	04/17/23	3 Eagleview 1A	1,187.50	248-049 EAGLEVIEW LOT 1A		Project	Aprv	24	1
23-00557	04/17/23	4 301 Park Road	1,175.00	248-048 301 PARK ROAD		Project	Aprv	25	1
			2,970.00						

Checks: Count 6 Line Items 25 Amount 38,925.68

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: April 17, 2023

Finance has worked on the following items during the month

- Received and processed 1,064 trash and 276 sewer payments (3/16/2023 – 4/13/2023)
- Completed the majority of the 2022 audit
- Filed the annual DCED report on March 31, 2023

Highlights of the February 28, 2023 financial statements

- The balance sheet remains strong with cash of over **\$12.8 million** - of that amount **approximately \$6.3 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	25.0%	
○ YTD revenues	\$ 3,448,751	36.7%
○ YTD expenses	\$ 1,929,553	22.6%
○ YTD net income	\$ 1,519,198	(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 March 31 were \$771 lower than at the end of March in 2022.

**Upper Uwchlan Township
Treasurer's Report**

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

General Fund

Meridian Bank	\$ 4,896,951
Meridian Bank - Payroll	55,957
Meridian Bank - ARPA Funds	1,028,679
Meridian Bank MMA - restricted	39,229
Meridian Bank-restricted-Meadow Creek	1,007,661
Fulton Bank	107,058
Fulton Bank - Turf Field	227,100
Petty cash	300
Total General Fund	7,362,935

Certificate of Deposit - 7/2/23 278,650

Total General Fund \$ 7,641,585

Solid Waste Fund

Meridian Bank - Solid Waste	403,766
Fulton Bank - Solid Waste	719,230
Total Solid Waste Funds	1,122,996
Total Solid Waste Fund	1,122,996

Liquid Fuels Fund

Fulton Bank	1,569,570
Total Liquid Fuels Fund	1,569,570

Capital Projects Fund

Fulton Bank	885,111
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
Total Capital Projects Fund	890,221

Act 209 Impact Fund

Fulton Bank	1,054,498
Total Act 209 Impact Fund	1,054,498

Water Resource Protection Fund

Fulton Bank	418,970
Total Water Resource Protection Fund	418,970

Sewer Fund

PSDLAF	84
Fulton Bank	106,422
Total Sewer Fund	106,506

Total - Upper Uwchlan Township \$ 12,804,346

Municipal Authority \$ 7,879,133

Developer's Escrow Fund \$ 105,392

Upper Uwchlan Township
Schedule of Investments

As of March 31, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	239.64				239.64
		<u>278,649.77</u>				<u>278,649.77</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
<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 March 31, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 3/31/2023	Total Amount Due 2/28/2023	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
Chester Co./Struble	3,405.22		3,405.22					3,405.22
McHugh	2,331.40		2,331.40					2,331.40
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	25,508.42	24,723.26	13,831.28	-	-	11,677.14	-	25,508.42
Natural Lands Trust	2,761.25	2,624.75	136.50	-	-	2,624.75	-	2,761.25
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Balance at March 31, 2023	\$ 40,585.30	\$ 33,927.02	\$ 19,704.40	\$ -	\$ -	\$ 19,105.94	\$ 1,774.96	\$ 40,585.30

Upper Uwchlan Township
 Accounts Receivable
 As of March 31, 2023

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

	Total Amount 2/28/2023	Total Amount 2/28/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	3,520.00	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown East Lacrosse	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	40.00	-	-	40.00
Downingtown Dawgs Lacrosse	60.00	60.00	-	-	60.00	-	-	60.00
Phoenixville White Horse Rugby	-	-	-	-	-	-	-	-
 Balance at March 31, 2023	 \$ 100.00	 \$ 3,620.00	 \$ -	 \$ -	 \$ 100.00	 \$ -	 \$ -	 \$ 100.00

Upper Uwchlan Township
 Accounts Receivable
 As of March 31, 2023

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

	Amount 3/31/2023	Amount 2/28/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Sherwin Williams refund	-	-	-	-	-	-	-	-
Franchise fees - 1Q	50,000.00	-	50,000.00	-	-	-	-	50,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-	-	1,056.43	-	1,056.43
Balance at March 31, 2023	\$ 51,056.43	\$ 1,056.43	50,000.00	-	-	1,056.43	-	51,056.43

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

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 107,058.38
01-100-000-200	Meridian Bank	4,896,950.95
01-100-000-210	Meridian Bank - Payroll	55,957.38
01-100-000-220	Meridian Bank MMA - restricted	39,229.46
01-100-000-230	Meridian Bank - ARPA	1,028,678.91
01-100-000-250	Fulton Bank - Turf Field	227,099.93
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,007,660.86
01-100-000-300	Petty Cash	300.00
	Total Cash	7,362,935.87
Investments		
01-120-000-100	Certificate of Deposit - 7/2/23	278,649.77
		278,649.77
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	17,294.04
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	18,649.71
01-145-000-040	R/E Taxes Receivable	871,196.59
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	955.61
01-145-000-080	Field Fees Receivables	100.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	14,388.45
01-145-000-090	RE Transfer Tax Receivable	35,226.37
01-145-000-095	Misc accounts receivable	51,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	1,009,484.75
Other Current Assets		
01-130-000-001	Due From Municipal Authority	215,800.92
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	39,190.70
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	414,991.62
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
	Total Assets	\$ 9,066,062.01

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

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	1,032,164.04
	Total Accounts Payable	1,032,164.04

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	8,957.32
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	6,640.00
01-219-000-000	LST Tax Withheld	360.00
01-220-000-000	State Unemployment W/H	529.45
01-221-000-000	Benefit Deduction-Aflac	(293.57)
01-221-000-100	Benefit Deduction-Aflac After Tax	181.20
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	107.50
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	99,593.84

Total Liabilities \$ 1,131,757.88

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,686.12
	Current Period Net Income (Loss)	<u>1,005,696.41</u>
	Total Equity	7,934,304.13

Total Fund Balance \$ 7,934,304.13

Total Liabilities & Fund Balance \$ 9,066,062.01

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended March 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	\$ 1,032,701.87	\$ 1,182,000.00	\$ (149,298.13)	87.4%
01-301-000-013	Real Estate Tax Refunds	37.82	(3,000.00)	3,037.82	-1.3%
01-301-000-030	Delinquent Real Estate Taxes	9,386.88	30,000.00	(20,613.12)	31.3%
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	106,456.69	675,000.00	(568,543.31)	15.8%
01-310-000-020	Earned Income Taxes	1,140,744.32	4,500,000.00	(3,359,255.68)	25.3%
01-310-000-021	EIT commissions paid	(14,000.78)	(61,200.00)	47,199.22	22.9%
01-320-000-010	Building Permits	179,923.93	500,000.00	(320,076.07)	36.0%
01-320-000-020	Use & Occupancy Permit	2,205.00	12,000.00	(9,795.00)	18.4%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,100.00	2,000.00	(900.00)	55.0%
01-320-000-050	Refinance Certification Fees	390.00	3,000.00	(2,610.00)	13.0%
01-321-000-080	Cable TV Franchise Fees	50,000.00	200,000.00	(150,000.00)	25.0%
01-331-000-010	Vehicle Codes Violation	15,583.16	50,000.00	(34,416.84)	31.2%
01-331-000-011	Reports/Fingerprints	355.00	2,000.00	(1,645.00)	17.8%
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	11,266.38	33,000.00	(21,733.62)	34.1%
01-342-000-001	Rental Property Income	6,000.00	24,000.00	(18,000.00)	25.0%
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	600.00	800.00	(200.00)	75.0%
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	618.00	6,000.00	(5,382.00)	10.3%
01-361-000-032	Fees from Engineering	6,059.06	50,000.00	(43,940.94)	12.1%
01-361-000-033	Admin Fees from Engineering	15.22	4,000.00	(3,984.78)	0.4%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	588.00	6,000.00	(5,412.00)	9.8%
01-361-000-038	Sale of Maps & Books	50.00	250.00	(200.00)	20.0%
01-361-000-039	Fire Inspection Fees	250.00	2,000.00	(1,750.00)	12.5%
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	6,375.00	30,000.00	(23,625.00)	21.3%
01-367-000-025	Turf Field Fees	11,600.00	45,000.00	(33,400.00)	25.8%
01-367-000-030	Community Events Donations	2,025.00	15,000.00	(12,975.00)	13.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	4,675.00	10,000.00	(5,325.00)	46.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	944.90	10,000.00	(9,055.10)	9.4%
01-380-000-010	Insurance Reimbursement	12,113.48	3,000.00	9,113.48	403.8%
01-392-000-008	Municipal Authority Reimbursement	67,671.99	270,688.00	(203,016.01)	25.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended March 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	2,032.26		2,032.26	#DIV/0!
	Total Revenue	\$ 2,658,166.22	\$ 8,222,438.00	\$ (5,564,271.78)	32.3%
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	480.44	2,000.00	(1,519.56)	24.0%
01-400-000-340	Public Relations	630.00	2,000.00	(1,370.00)	31.5%
01-400-000-341	Advertising	969.23	7,500.00	(6,530.77)	12.9%
01-400-000-342	Printing	1,360.00	5,000.00	(3,640.00)	27.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	2,945.00	(138.00)	95.3%
01-400-000-352	Insurance-Liability	5,259.60	21,038.00	(15,778.40)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,668.00	4,375.00	(707.00)	83.8%
01-400-000-460	Meeting & Conferences	1,194.36	6,000.00	(4,805.64)	19.9%
01-400-000-461	Bank Fees	3,720.86	15,000.00	(11,279.14)	24.8%
01-400-000-463	Misc expenses	4,166.20	2,000.00	2,166.20	208.3%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		26,879.67	86,148.00	(59,268.33)	31.2%
EXECUTIVE					
01-401-000-100	Administration Wages	132,202.72	561,178.00	(428,975.28)	23.6%
01-401-000-150	Payroll Tax Expense	10,180.35	42,930.00	(32,749.65)	23.7%
01-401-000-151	PSATS Unemployment Compensation	-	2,310.00	(2,310.00)	0.0%
01-401-000-156	Employee Benefit Expense	21,800.68	85,631.00	(63,830.32)	25.5%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	8,980.65	35,923.00	(26,942.35)	25.0%
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	2,929.03	5,000.00	(2,070.97)	58.6%
01-401-000-200	Supplies	8,080.15	15,000.00	(6,919.85)	53.9%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	204.00	4,500.00	(4,296.00)	4.5%
01-401-000-230	Gasoline & Oil	431.49	2,200.00	(1,768.51)	19.6%
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	2,384.81	10,000.00	(7,615.19)	23.8%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
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	6,016.00	6,100.00	(84.00)	98.6%
01-401-000-450	Contracted Services	4,800.13	16,000.00	(11,199.87)	30.0%
		209,214.18	818,120.00	(608,905.82)	25.6%
AUDIT					
01-402-000-450	Contracted Services	4,540.00	25,700.00	(21,160.00)	17.7%
		4,540.00	25,700.00	(21,160.00)	17.7%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended March 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	7,971.25	12,500.00	(4,528.75)	63.8%
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%
		7,971.25	12,900.00	(4,928.75)	61.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	61.50	9,500.00	(9,438.50)	0.6%
01-404-000-311	Non Reimbursable Legal	6,915.00	45,000.00	(38,085.00)	15.4%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		6,976.50	60,000.00	(53,023.50)	11.6%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	17,955.00	86,400.00	(68,445.00)	20.8%
01-406-000-101	Employee Cost Transferred to MA	(18,369.25)	(93,395.00)	75,025.75	19.7%
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	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	30,811.23	76,401.00	(45,589.77)	40.3%
01-407-000-222	Hardware	4,073.00	16,000.00	(11,927.00)	25.5%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	19,339.92	62,720.00	(43,380.08)	30.8%
		60,919.07	163,121.00	(102,201.93)	37.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	4,769.91	75,000.00	(70,230.09)	6.4%
01-408-000-311	Traffic Engineering	8,918.38	25,000.00	(16,081.62)	35.7%
01-408-000-313	Non Reimbursable Engineering	40,837.85	30,000.00	10,837.85	136.1%
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!
		54,526.14	169,500.00	(114,973.86)	32.2%
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	4,982.71	20,500.00	(15,517.29)	24.3%
01-409-001-320	Telephone	1,180.89	4,000.00	(2,819.11)	29.5%
01-409-001-351	Insurance - property	5,191.44	20,766.00	(15,574.56)	25.0%
01-409-001-360	Utilities	1,487.37	10,000.00	(8,512.63)	14.9%
01-409-001-450	Contracted Services	1,493.73	8,000.00	(6,506.27)	18.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended March 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	1,109.82	4,000.00	(2,890.18)	27.7%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	6,811.64	3,000.00	3,811.64	227.1%
01-409-003-320	Telephone	2,614.46	7,000.00	(4,385.54)	37.3%
01-409-003-351	Insurance Property	6,056.68	24,227.00	(18,170.32)	25.0%
01-409-003-360	Utilities	4,820.63	25,000.00	(20,179.37)	19.3%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	5,343.07	39,000.00	(33,656.93)	13.7%
<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	939.08	3,000.00	(2,060.92)	31.3%
01-409-004-351	Insurance - property	865.24	3,461.00	(2,595.76)	25.0%
01-409-004-360	Utilities	275.85	1,000.00	(724.15)	27.6%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
		43,172.61	198,954.00	(155,781.39)	21.7%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	365,138.25	1,815,903.00	(1,450,764.75)	20.1%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	30,607.38	138,917.00	(108,309.62)	22.0%
01-410-000-151	PSATS Unemployment Compensation	-	7,700.00	(7,700.00)	0.0%
01-410-000-156	Employee Benefit Expense	105,216.07	413,159.00	(307,942.93)	25.5%
01-410-000-158	Medical Expense Reimbursements	2,537.70	10,000.00	(7,462.30)	25.4%
01-410-000-159	Employer HSA Contribution	33,000.00	-	33,000.00	#DIV/0!
01-410-000-160	Pension Expense	63,168.75	252,675.00	(189,506.25)	25.0%
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	3,500.00	32,050.00	(28,550.00)	10.9%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	1,878.39	55,000.00	(53,121.61)	3.4%
01-410-000-184	Overtime - Shift Coverage	7,507.07	-	7,507.07	#DIV/0!
01-410-000-185	Overtime - Holiday Worked	10,918.08	-	10,918.08	#DIV/0!
01-410-000-187	Courttime Wages	2,047.89	14,000.00	(11,952.11)	14.6%
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	11,113.65	12,000.00	(866.35)	92.6%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	11,453.41	50,000.00	(38,546.59)	22.9%
01-410-000-235	Vehicle Maintenance	6,737.71	20,000.00	(13,262.29)	33.7%
01-410-000-238	Clothing/Uniforms	2,807.65	39,282.00	(36,474.35)	7.1%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	1,624.46	15,000.00	(13,375.54)	10.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	4,553.98	20,000.00	(15,446.02)	22.8%
01-410-000-317	Parking & travel	177.12	1,000.00	(822.88)	17.7%
01-410-000-320	Telephone	1,367.41	7,000.00	(5,632.59)	19.5%
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 March 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	320.88	1,000.00	(679.12)	32.1%
01-410-000-450	Contracted Services	19,218.94	16,700.00	2,518.94	115.1%
01-410-000-740	Computer/Furniture	1,161.20	8,000.00	(6,838.80)	14.5%
		726,539.96	3,083,929.00	(2,357,389.04)	23.6%

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	22,680.59	70,000.00	(47,319.41)	32.4%
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%
		33,320.09	446,770.00	(413,449.91)	7.5%

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 Administrator Wages	65,183.34	285,657.00	(220,473.66)	22.8%
01-413-000-150	Payroll Tax Expenses	4,935.55	21,853.00	(16,917.45)	22.6%
01-413-000-151	PSATS Unemployment Compensation	-	1,540.00	(1,540.00)	0.0%
01-413-000-156	Employee Benefit Expense	15,311.18	53,884.00	(38,572.82)	28.4%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	4,690.52	18,762.00	(14,071.48)	25.0%
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	851.66	3,400.00	(2,548.34)	25.0%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	73.14	3,000.00	(2,926.86)	2.4%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	180.44	3,000.00	(2,819.56)	6.0%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
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%
		101,282.26	417,604.00	(316,321.74)	24.3%

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 March 31, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-301	Court Reporter	242.00	1,500.00	(1,258.00)	16.1%
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!
		242.00	78,500.00	(78,258.00)	0.3%
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	505.90	2,000.00	(1,494.10)	25.3%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	600.00	1,200.00	(600.00)	50.0%
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%
		1,105.90	7,850.00	(6,744.10)	14.1%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,791.07	4,776.00	(2,984.93)	37.5%
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)	
		1,791.07	52,174.00	(50,382.93)	3.4%
SIGNS					
01-433-000-200	Supplies	2,087.25	5,000.00	(2,912.75)	41.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,087.25	6,000.00	(3,912.75)	34.8%
SIGNALS					
01-434-000-450	Contracted Services	509.14	35,200.00	(34,690.86)	1.4%
		509.14	35,200.00	(34,690.86)	1.4%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	99,368.00	521,773.00	(422,405.00)	19.0%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	7,929.26	39,916.00	(31,986.74)	19.9%
01-438-000-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-000-156	Employee Benefit Expense	54,332.98	184,174.00	(129,841.02)	29.5%
01-438-000-159	Employer HSA Contribution	16,500.00	-	16,500.00	#DIV/0!
01-438-000-160	Pension	7,570.43	32,593.00	(25,022.57)	23.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended March 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	4,350.00	8,850.00	(4,500.00)	49.2%
01-438-000-183	Overtime Wages	291.89	26,000.00	(25,708.11)	1.1%
01-438-000-200	Supplies	24,561.25	49,000.00	(24,438.75)	50.1%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	6,000.32	45,000.00	(38,999.68)	13.3%
01-438-000-235	Vehicle Maintenance	5,043.41	20,000.00	(14,956.59)	25.2%
01-438-000-238	Uniforms	4,256.41	4,500.00	(243.59)	94.6%
01-438-000-245	Highway Supplies	836.66	9,600.00	(8,763.34)	8.7%
01-438-000-260	Small Tools & Equipment	3,050.13	9,600.00	(6,549.87)	31.8%
01-438-000-316	Training/Seminar	400.00	5,300.00	(4,900.00)	7.5%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	596.62	4,300.00	(3,703.38)	13.9%
01-438-000-322	Ipad Expense	176.93	1,200.00	(1,023.07)	14.7%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	128.50	5,000.00	(4,871.50)	2.6%
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	335.00	400.00	(65.00)	83.8%
01-438-000-450	Contracted Services	935.98	94,500.00	(93,564.02)	1.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		240,119.81	1,014,575.00	(774,455.19)	23.7%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	43,751.60	247,991.00	(204,239.40)	17.6%
01-438-001-101	Employee Costs Allocated	(44,295.75)	(220,095.00)	175,799.25	20.1%
01-438-001-150	Payroll Tax Expense	3,380.36	18,971.00	(15,590.64)	17.8%
01-438-001-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-001-156	Employee Benefit Expense	13,020.78	48,545.00	(35,524.22)	26.8%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	2,640.64	10,563.00	(7,922.36)	25.0%
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	2,411.53	12,000.00	(9,588.47)	20.1%
01-438-001-235	Vehicle Maintenance	189.44	6,500.00	(6,310.56)	2.9%
01-438-001-238	Uniforms	164.22	1,500.00	(1,335.78)	10.9%
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!
		31,411.70	162,169.00	(130,757.30)	19.4%

	ROAD CONSTRUCTION			
01-439-000-752	East West Link	-	-	#DIV/0!
		-	-	#DIV/0!
	PARK & RECREATION			
	<i>Parks - General</i>			
01-454-000-150	Scholarships for Youth Groups	-	-	#DIV/0!
01-454-001-101	Park wages allocation	44,295.75	220,095.00	(175,799.25)
				20.1%

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-454-001-200	Supplies	4,020.46	15,000.00	(10,979.54)	26.8%
01-454-001-201	Park & Rec Special Events	-	21,000.00	(21,000.00)	0.0%
01-454-001-202	Community Day	13,827.80	30,000.00	(16,172.20)	46.1%
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	236.52	500.00	(263.48)	47.3%
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!
		63,222.26	303,632.00	(240,409.74)	20.8%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	824.66	3,000.00	(2,175.34)	27.5%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	434.14	8,000.00	(7,565.86)	5.4%
01-454-002-351	Insurance-Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-002-360	Utilities	910.69	5,000.00	(4,089.31)	18.2%
01-454-002-450	Contracted Services	4,344.51	20,000.00	(15,655.49)	21.7%
		8,244.48	45,922.00	(37,677.52)	18.0%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	71.32	3,000.00	(2,928.68)	2.4%
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	374.97	2,500.00	(2,125.03)	15.0%
01-454-003-351	Insurance Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-003-360	Utilities	2,070.26	12,000.00	(9,929.74)	17.3%
01-454-003-450	Contracted Services	-	38,000.00	(38,000.00)	0.0%
		4,772.03	72,422.00	(67,649.97)	6.6%
 LARKINS FIELD					
01-454-004-200	Supplies-Larkins	21.66	500.00	(478.34)	4.3%
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	-	3,000.00	(3,000.00)	0.0%
		21.66	4,000.00	(3,978.34)	0.5%
 UPLAND FARMS					
01-454-005-200	Supplies	2,816.03	7,500.00	(4,683.97)	37.5%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	8,929.61	50,000.00	(41,070.39)	17.9%
01-454-005-351	Insurance - Building	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-005-360	Utilities	6,919.98	15,000.00	(8,080.02)	46.1%
01-454-005-450	Contracted Services	2,354.68	20,000.00	(17,645.32)	11.8%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		22,750.78	104,422.00	(81,671.22)	21.8%
 Total Parks and Recreation		99,011.21	530,398.00	(431,386.79)	18.7%

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		-	15,000.00	(15,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	850.00	1,500.00	(650.00)	56.7%
		850.00	5,000.00	(4,150.00)	17.0%
Total Expenditures Before Operating Transfers		1,652,469.81	7,458,412.00	(5,805,942.19)	22.2%
Excess of Revenues over Expenses Before Operating Transfers		1,005,696.41	764,026.00	241,670.41	131.6%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	450,000.00	(450,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	300,000.00	(300,000.00)	0.0%
		-	750,000.00	(750,000.00)	0.0%
Total Expenditures after Operating Transfers		1,652,469.81	8,208,412.00	(6,555,942.19)	20.1%
EXCESS OF REVENUES OVER EXPENSES		\$ 1,005,696.41	\$ 14,026.00	\$ 991,670.41	7170.2%

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

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,569,569.86
	Total Cash	<u>1,569,569.86</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	\$ 1,569,569.86

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	-
	Deferred Revenues	<u>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>401,625.63</u>
	Total Equity	<u>1,568,877.10</u>
	Total Fund Balance	\$ 1,568,877.10
	Total Liabilities & Fund Balance	\$ 1,569,569.86

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending March 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	\$ 7,538.31	\$ 7,000.00	538.31	108%
04-355-000-002	Motor Fuel Vehicle Taxes	401,446.69	393,350.00	8,096.69	102%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 423,505.00	\$ 415,470.00	\$ 8,035.00	310%
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	\$ 401,625.63	\$ (273,863.00)	\$ 675,488.63	-147%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 403,765.97
05-100-000-030	Cash - Fulton Bank	719,229.63
	Total Cash	1,122,995.60

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	192,679.68
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-

Other Current Assets

05-130-000-010	Due from General Fund	102.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,972.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	3,075.00

Total Assets \$ **1,448,137.95**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	41,104.68
	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	2,315.25
05-239-000-055	Due to Water Resource Protection Fund	160.00
05-252-000-010	Deferred Revenues	112,898.38
	Total Other Current Liabilities	175,373.63

Total Liabilities **216,478.31**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(266,446.24)
	Current Period Net Income (Loss)	513,501.90
	Total Equity	1,231,659.64

Total Fund Balance \$ **1,231,659.64**

Total Liabilities & Fund Balance \$ **1,448,137.95**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending March 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	\$ 5,033.10	\$ 1,600.00	3,433.10	315%
05-364-000-010	Solid Waste Income	784,885.24	1,130,973.00	(346,087.76)	69%
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	5.00	500.00	(495.00)	1%
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		\$ 790,584.54	\$ 1,165,573.00	\$ (374,988.46)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	95.00	200.00	(105.00)	48%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	2,847.56	5,000.00	(2,152.44)	57%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	28,518.00	36,069.00	(7,551.00)	79%
05-427-000-314	Legal Fees	8,786.00	9,000.00	(214.00)	98%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	160.00	125.00	35.00	128%
05-427-000-450	Contracted Services - Solid Waste	140,701.41	457,665.00	(316,963.59)	31%
05-427-000-460	Contracted Services - Recycling	34,241.69	192,609.00	(158,367.31)	18%
05-427-000-700	Tipping Fees	47,805.98	283,000.00	(235,194.02)	17%
05-427-000-725	Tipping Fees - Recycling	11,611.75	52,000.00	(40,388.25)	22%
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		277,082.64	1,076,003.00	(798,920.36)	26%
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		\$ 277,082.64	\$ 1,161,003.00	\$ (883,920.36)	24%
Excess of Revenues over Expenditures					
		\$ 513,501.90	\$ 4,570.00	\$ 508,931.90	11236%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>418,969.99</u>
	Total Cash	418,969.99
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-130-000-030	Due from Solid Waste Fund	160.00
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>160.00</u>
	Total Assets	\$ 419,129.99

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(532.13)</u>
	Total Equity	419,129.99
	Total Fund Balance	\$ 419,129.99
	Total Liabilities & Fund Balance	\$ 419,129.99

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending March 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	\$ 2,706.78	\$ 600.00	2,106.78	451%
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		\$ 2,706.78	\$ 300,600.00	\$ (297,893.22)	1%
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	-	-	-	
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	766.72	27,112.00	(26,345.28)	3%
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	2,414.19	30,000.00	(27,585.81)	8%
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	3,238.91	298,632.00	(295,393.09)	1%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 3,238.91	\$ 298,632.00	\$ (295,393.09)	1%
Excess of Revenues over Expenditures		\$ (532.13)	\$ 1,968.00	\$ (2,500.13)	-27%

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

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,054,498.39
	Total Cash	<u>1,054,498.39</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,054,498.39

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	-
	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)	6,830.28
	Total Equity	<u>1,054,498.39</u>
	Total Fund Balance	\$ 1,054,498.39
	Total Liabilities & Fund Balance	\$ 1,054,498.39

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 6,830.28	\$ 1,000.00	\$ 5,830.28	683.0%
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		6,830.28	1,000.00	5,830.28	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 6,830.28	\$ 1,000.00	\$ 5,830.28	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of March 31, 2023**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,422.39
15-100-000-200	Cash - Construction Fund (PSDLAF)	<u>83.59</u>
	Total Cash	<u>106,505.98</u>

Other Current Assets

15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-

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	(5,452,719.40)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,468.96)
		<u>26,335,800.06</u>

Total Assets \$ 26,442,306.04

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	68,414.56
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>39,233.36</u>
	Total Accounts Payable	<u>107,647.92</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
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	<u>(24,919.29)</u>
		<u>9,829,916.61</u>

Total Liabilities \$ 9,937,564.53

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	<u>(80,546.01)</u>
	Total Equity	<u>16,504,741.51</u>

Total Fund Balance \$ 16,504,741.51

Total Liabilities & Fund Balance \$ 26,442,306.04

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending March 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	\$ 689.93	\$ 1,000.00	(310.07)	69%
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		\$ 689.93	\$ 568,944.00	\$ (568,254.07)	#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	51,310.93	205,244.00	(153,933.07)	25%
15-472-000-110	Bond Interest Expense - Series A of 2019	29,425.01	117,700.00	(88,274.99)	25%
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	80,735.94	317,128.00	(242,208.06)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 81,235.94	\$ 318,928.00	\$ (243,508.06)	25%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		81,235.94	318,928.00	(243,508.06)	#DIV/0!
Excess of Revenues over Expenditures		\$ (80,546.01)	\$ 250,016.00	\$ (324,746.01)	-32%

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

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	885,111.01
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		890,221.27
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		\$	922,821.27

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		61,666.80
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		5,220,527.03
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		39,190.70
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		39,190.70
Total Liabilities		\$	5,259,717.73
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,173,139.86)
	Current Period Net Income (Loss)		(112,154.99)
	Total Equity		(4,336,896.46)
Total Fund Balance		\$	(4,336,896.46)
Total Liabilities & Fund Balance		\$	922,821.27

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending March 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	\$ 5,979.40	\$ 10,000.00	(4,020.60)	60%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	30,131.00	5,000.00	25,131.00	603%
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!
30-393-000-000	Capital Income	118,544.00	-	118,544.00	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		154,654.40	655,800.00	(501,145.60)	24%
Total Revenues					
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	46,972.42	182,840.00	(135,867.58)	26%
	Future Purchase	-	-	-	#DIV/0!
		46,972.42	182,840.00	(135,867.58)	26%
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	42,818.50	149,800.00	(106,981.50)	29%
	Total Public Works	42,818.50	149,800.00	(106,981.50)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	120,204.00	-	120,204.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		120,204.00	-	120,204.00	#DIV/0!

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

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	-	500,000.00	(500,000.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!	
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	-	#DIV/0!	
30-454-002-700	Capital Purchases - Fellowship	-	-	#DIV/0!	
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	#DIV/0!	
30-454-003-700	Capital Purchases - Larkins	-	-	#DIV/0!	
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	9,750.00	200,000.00	(190,250.00)	5%
30-454-004-610	Fund Raising - Upland	-	-	#DIV/0!	
30-454-004-700	Capital Purchases - Upland	-	-	#DIV/0!	
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-		
30-506-000-600	Capital Construction	-	-	#DIV/0!	
30-506-000-700	Capital Purchases	-	-	#DIV/0!	
Total Parks Capital		10,564.37	725,198.00	(714,633.63)	1%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	50,000.00	(50,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails		-	50,000.00	(50,000.00)	0%
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	46,250.10	185,000.00	(138,749.90)	25%
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		46,250.10	172,645.00	(126,394.90)	27%
 Village Concept					
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!
 Total Expenditures before Operating Transfers					
		\$ 266,809.39	\$ 1,314,483.00	\$ (1,047,673.61)	20%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
		\$ (112,154.99)	\$ (658,683.00)	\$ 546,528.01	17.03%

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

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 105,392.16
	Total Cash	105,392.16
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(37.00)
	Total Assets	\$ 105,355.16

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	(1,173.13)
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	(22,099.11)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(157.22)
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	17,095.62
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(4,265.97)
40-248-000-026	Lot 1B Maintenance Area	4,797.66
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	4,003.20
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	(27,126.75)
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	7,723.34
40-248-000-039	164 Byers Rd QBD	3,388.48

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of March 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	1,262.96
40-248-000-046	Byers Station Parcel 5C Lot 2B	(905.86)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,856.05
40-248-000-049	Eagleview Lot 1A	3,344.43
40-248-000-050	Eagle Animal Hospital	(4.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,540.71
40-248-001-019	Villages Dedication	20,431.75
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.08
40-248-001-035	The Preserve at Marsh Creek Sewer	37,336.61
40-248-001-038	Enclave at Chester Springs site	53,179.05

Total Other Current Liabilities \$ 105,355.16

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 105,355.16

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 105,355.16

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,061.45	\$ -	\$ 1,061.45	-
40-341-000-010	Interest Income - allocated to Developers	(1,061.45)	-	(1,061.45)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: April 13, 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:

301 Park Road (PJ Reilly) - Revised plans have been submitted for this application which are under review by the consultants and will be reviewed by the Planning Commission at their April 13th meeting.

Struble Trail Extension – The County has submitted revised land development plans to address the consultants and Township Historical Commission's outstanding comments. The plans will be reviewed by the consultants and will most likely be considered at the May 11th Planning Commission Meeting.

100 Greenridge Road (Toll) – Toll Brothers has submitted Preliminary Land Development Plans for this project. Consistent with the conditional use approval, 64 homes are proposed. The plans will be before the Planning Commission at their April 13th meeting for acceptance.

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: April 13, 2023

To: Board of Supervisors

From: David Leh, P.E.

Bold items have been additions since our last report.

100 Greenridge Road (Toll) – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 11th, 2022, meeting. **Toll Brothers has now submitted Preliminary Land Development Plans for the project. Consistent with the conditional use approval, 64 homes are proposed. The plans will be before the Planning Commission at their April 13th meeting for acceptance.**

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.

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. **Revised plans have been reviewed by the consultants and will be reviewed by the Planning Commission at their April 13th meeting.**

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

Reference: Development Update

File No. 9991080
April 13, 2023

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. All homes have now been constructed.

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 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 reviewed by the Planning Commission at their March 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 20th meeting.

File No. 9991080
April 13, 2023

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.

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 **203** 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). The Applicant has granted the Township an extension until May 31st to take action on the plan.

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 submitted revised land development plans to address the consultants and Township Historical Commission's outstanding comments. The plans will be reviewed by the consultants and will most likely be considered at the May 11th Planning Commission Meeting.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: April 13, 2023

=====

Attached, please find the Building Department Activity Report for the month of March, 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	58	\$115,689.00	97	\$132,249.04
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	72	\$ 32,216.00	169	\$164,465.04
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				



MARCH 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: 172

- Municipal Authority & PA 1-calls
 - 87 Work orders completed
- Parks
 - 12 Work orders completed
- Public Works
 - 33 Work orders completed
- Solid Waste
 - 28 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 12 Work orders completed

- Replaced the roof on the St. Andrews Pump Station.
- Cleaned out the pipe crossing on Krauser Road.
- Replaced the broken guiderail boards and posts on Stanford Drive.
- Dug out the drainage ditch swale at Graphite Mine & Station Blvd.
- Added stone to the Font Road culvert.
- Found leak at Upland Farmhouse – dug up and repaired the water line.

- **Mulched islands at Hickory Park.**
- **Painted the playground equipment at Hickory Park.**
- **Installed a new 21' x 25' concrete pad at Hickory Park for the batting cages**
- **Painted offices in the police station and installed new electrical outlets.**
- **Begin street sweeping.**
- **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.**
- **Jeff Giannini attended Pesticide training for continuing education credits on March 6th.**
- **All employees received Flagger Training on March 13th.**

Respectfully submitted,

**Michael Esterlis
Public Works Director
Upper Uwchlan Township**



MEMORANDUM

To: Tony Scheivert, Township Manager
From: Michael Esterlis, Director of Public Works
Date: April 13, 2023
Re: Bid Awards - 2023 Furnishing Road Materials

On April 12, 2023 the bids were opened for 2023 Furnishing of Road Materials contracts for bituminous concrete and coarse aggregate. Since we pick-up most of our materials, I have calculated a fuel and employee time adjustment for each location. I then added it to the plant pricing. In the bid papers each bidder was asked the mileage from their plant to Upper Uwchlan Township. I have verified the mileage numbers submitted. Otherwise, we could have a low bidder from Pittsburgh, for example.

The bid results and the calculated adjustments are attached.

Bituminous Concrete

There were four suppliers who submitted bids for "Bituminous Concrete" materials. Most of this material is purchased in multiple smaller quantities, and is picked up at the plant by our employees and trucks. The low bidder for supplying the Warm Mix materials is Highway Materials Inc.

Therefore, it is my recommendation that Highway Materials Inc. should be awarded the contract for furnishing the bituminous concrete Warm Mix materials, with an adjusted bid amount, at Plant, of \$48,107.45 if all material is bought.

Coarse Aggregate

There were two bidders for "Coarse Aggregate". This material is purchased mostly by delivery from the plant and should be awarded by the delivered price. Of those who submitted bids, New Enterprise Inc is the low bidder at the delivered price of \$10,477.50 Delivered.

Therefore, it is my recommendation that the contract for furnishing coarse aggregate should be awarded to New Enterprise Inc., with a bid amount, Delivered, of \$10,477.50 if all stone is bought.

Should you have any questions regarding these recommendations or wish to discuss any part of this memo in more detail, please feel free to ask.



2023 Road Materials Bid Results
Opening Wednesday, April 12, 2023 at 1:00 p.m.

MATERIAL	UNIT	QTY	Vendor: New Enterprise, Inc. Bond: Yes				Vendor: Glasgow Bond - Yes				Vendor: Allan Myers Bond: Yes			
Bituminous Concrete			Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered	Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered	Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$52.50	\$62.85	\$5,250.00	\$6,285.00	\$55.50	\$66.00	\$5,550.00	\$6,600.00	\$62.25	\$68.99	\$6,225.00	\$6,899.00
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$56.20	\$66.55	\$16,860.00	\$19,965.00	\$60.00	\$70.50	\$18,000.00	\$21,150.00	\$64.90	\$71.64	\$19,470.00	\$21,492.00
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$60.85	\$71.20	\$18,255.00	\$21,360.00	\$66.00	\$76.50	\$19,800.00	\$22,950.00	\$72.50	\$79.24	\$21,750.00	\$23,772.00
COLD PATCH STOCK PILE	Tons	5	\$147.00	\$155.35	735.00	\$776.75	\$150.00	\$165.00	\$750.00	\$825.00	\$135.00	\$141.74	\$675.00	\$708.70
GRAND TOTAL	x	x			\$41,100.00	\$48,386.75			\$44,100.00	\$51,525.00			\$48,120.00	\$52,871.70
Crushed Aggregate			Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered	Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered	Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered
PennDOT #2-B	Tons	200	\$13.75	\$22.10	\$2,750.00	\$4,420.00	\$17.20	\$24.80	\$3,440.00	\$4,960.00	NO BID	NO BID	NO BID	NO BID
PennDOT #2-A	Tons	100	\$9.85	\$18.20	\$985.00	\$1,820.00	\$14.60	\$22.20	\$1,460.00	\$2,220.00	NO BID	NO BID	NO BID	NO BID
Anti-Skid	Tons	150	\$19.90	\$28.25	\$2,985.00	\$4,237.50	\$20.25	\$27.85	\$3,037.50	\$4,177.50	NO BID	NO BID	NO BID	NO BID
GRAND TOTAL	x	x			\$6,720.00	\$10,477.50			\$7,937.50	\$11,357.50				



2023 Road Materials Bid Results Opening Wednesday, April 12, 2023 at 1:00 p.m.

MATERIAL	UNIT	QTY	Vendor: Highway Materials		Bond: Yes	
			Unit Price	Plant Delivered	Total Plant	Total Delivered
Bituminous Concrete						
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$56.95	N/A	\$5,695.00	N/A
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$62.10	N/A	\$18,630.00	N/A
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$67.55	N/A	\$20,265.00	N/A
COLD PATCH STOCK PILE	Tons	5	\$155.00	N/A	\$775.00	N/A
GRAND TOTAL	x	x			\$45,365.00	

Vendor: Bond				
		Unit Price Delivered	Total Plant	Total Delivered
Unit Price Plant				

Vendor: Bond:			
Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered

Crushed Aggregate			Unit Price Delivered		Total Plant	Total Delivered
			Unit Price Plant			
PennDOT #2-B	Tons	200	NO BID	NO BID	NO BID	NO BID
PennDOT #2-A	Tons	100	NO BID	NO BID	NO BID	NO BID
Anti-Skid	Tons	150	NO BID	NO BID	NO BID	NO BID
GRAND TOTAL	x	x				

Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered

Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered

2023 Labor and Fuel Adjustments
(used for "Plant" pricing)

Labor Costs

Supplier	Time per trip	Avg salary inc. benefits	Total labor cost per trip
H&K-Trap Rock Quarry	50/60= 0.83	\$35.00	\$29.05
H&K-Silver Hill	60/60= 1.00	\$35.00	\$35.00
Allan Myers	50/60= 0.83	\$35.00	\$29.05
Highway Materials	30/60= 0.50	\$35.00	\$17.50
Hanson Aggregates	30/60= 0.50	\$35.00	\$17.50
D.M. Stoltzfus-Indepen.	70/60= 1.17	\$35.00	\$40.95
New Enterprise	92/60= 1.53	\$35.00	\$53.55
Martin Limestone	60/60= 1.00	\$35.00	\$35.00
Glasgow	50/60= 0.83	\$35.00	\$29.05
Sanatoga Asphalt	60/60= 1.00	\$35.00	\$35.00
Douglassville Quarry	64/60= 1.07	\$35.00	\$37.45
BOXES AND PIPE			
Terre Hill Concrete	96/60= 1.60	\$35.00	\$56.00

Fuel Costs

Supplier	Miles RT	MPG	Cost per gallon	Total fuel cost per trip
H&K-Trap Rock Quarry	30.00	4	\$5.00	37.50
H&K-Silver Hill	42.00	4	\$5.00	52.50
Allan Myers	22.00	4	\$5.00	27.50
Highway Materials	14.00	4	\$5.00	17.50
Hanson Aggregates	17.00	4	\$5.00	21.25
Paradise-Indepen.	57.40	4	\$5.00	71.75
New Enterprise	52.40	4	\$5.00	65.50
Martin Limestone	46.00	4	\$5.00	57.50
Glasgow	22.00	4	\$5.00	27.50
Sanatoga Asphalt	34.00	4	\$5.00	42.50
Douglassville Quarry	36.00	4	\$5.00	45.00
BOXES AND PIPE			\$5.00	
Terre Hill Concrete	49.00	4	\$5.00	61.25

Additional cost per ton =

Supplier	Labor cost	Fuel cost	Load size in tons	Labor + Fuel / Load size
H&K-Trap Rock Quarry	\$29.05	37.50	9	\$7.39
H&K-Silver Hill	\$35.00	52.50	9	\$9.72
Allan Myers	\$29.05	27.50	9	\$6.28
Highway Materials	\$17.50	17.50	9	\$3.89
Hanson Aggregates	\$17.50	21.25	9	\$4.31
Paradise-Indepen.	\$40.95	71.75	9	\$12.52
New Enterprise	\$53.55	65.50	9	\$13.23
Martin Limestone	\$35.00	57.50	9	\$10.28
Glasgow	\$29.05	27.50	9	\$6.28
Sanatoga Asphalt	\$35.00	42.50	9	\$8.61
Douglassville Quarry	\$37.45	45.00	9	\$9.16
BOXES AND PIPE			PER TRIP	
Terre Hill Concrete	\$56.00	61.25	1	\$117.25



UPPER UWCHLAN TOWNSHIP

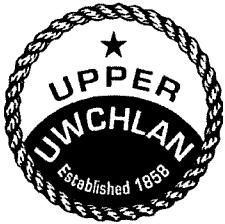
FURNISHING ROAD MATERIALS

BID OPENING: April 12, 2023 at 1:00 P.M.

BITUMINOUS CONCRETE (With Plant Pick-up adjustment)

WARM MIX		BIDDER - New Enterprise				BIDDER - Glasgow			
MATERIAL	QTY.	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL
		PLANT	DEL.	PLANT	DELIVERED	PLANT	DEL.	PLANT	DELIVERED
Base	100	\$52.50	\$62.85	\$5,250.00	\$6,285.00	\$55.50	\$66.00	\$5,550.00	\$6,600.00
BINDER	300	\$56.20	\$66.55	\$16,860.00	\$19,965.00	\$60.00	\$70.50	\$18,000.00	\$21,150.00
WEARING	300	\$60.85	\$71.20	\$18,255.00	\$21,360.00	\$66.00	\$76.50	\$19,800.00	\$22,950.00
Cold Patch	5	\$147.00	\$155.35	\$735.00	\$776.75	\$150.00	\$165.00	\$750.00	\$825.00
TOTALS	705			\$41,100.00	\$48,386.75			\$44,100.00	\$51,525.00
Adjustment (time and fuel)		\$9,327.15				\$4,427.40			
TOTALS		\$50,427.15				\$48,527.40			

WARM MIX		BIDDER - Allan Myers				BIDDER - Highway Materials			
MATERIAL	QTY.	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL
		PLANT	DEL.	PLANT	DELIVERED	PLANT	DEL.	PLANT	DELIVERED
Base	100	\$62.25	\$68.99	\$6,225.00	\$6,899.00	\$56.95	\$0.00	\$5,695.00	\$0.00
BINDER	300	\$64.90	\$71.64	\$19,470.00	\$21,492.00	\$62.10	\$0.00	\$18,630.00	\$0.00
WEARING	300	\$72.50	\$79.24	\$21,750.00	\$23,772.00	\$67.55	\$0.00	\$20,265.00	\$0.00
Cold Patch	5	\$135.00	\$141.74	\$675.00	\$708.70	\$155.00	\$0.00	\$775.00	\$0.00
TOTALS	705			\$48,120.00	\$52,871.70			\$45,365.00	\$0.00
Adjustment (time and fuel)		\$4,427.40				\$2,742.45			
TOTALS		\$52,547.40				\$48,107.45			



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE _____

AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", BY AMENDING SECTION 200-9 AND THE UPPER UWCHLAN TOWNSHIP ZONING MAP TO REZONE A PORTION OF CHESTER COUNTY UPI NO. 32-1-34.1C FROM LI LIMITED INDUSTRIAL DISTRICT TO C-3 HIGHWAY COMMERCIAL DISTRICT AND TO ELIMINATE THE C-2 DISTRICT AND TO REZONE ALL PARCELS CURRENTLY ZONED C-2 TO PI PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-8 TO REMOVE THE REFERENCE TO THE C-2 DISTRICT; TO DELETE ARTICLE IX AND SECTION 200-37 TITLED "C-2 LIMITED COMMERCIAL DISTRICT"; TO AMEND SECTION 200-72.1A AND 200-98 TO REMOVE THE REFERENCE TO THE C-2 DISTRICT; AND TO AMEND THE DEFINITION OF VILLAGE/COMMERCIAL DISTRICT IN SECTION 143-3.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, that Chapter 200 of the Upper Uwchlan Zoning Code, entitled, "Zoning", as amended, shall be amended as follows:

SECTION 1. ZONING MAP AMENDMENTS. Section 200-9 (entitled "Zoning Map") and the Upper Uwchlan Township Zoning Map, which is adopted as part of the Upper Uwchlan Zoning Ordinance, as amended, shall be amended as shown on the Zoning Map, which is attached hereto as Exhibit "A", to accomplish the following:

A. Rezone a portion of Chester County UPI No. 32-1-34.1C from LI Limited Industrial to C-3 Highway Commercial District such that the entirety of said parcel is zoned C-3 Highway Commercial District.

B. Removing the C-2 Limited Commercial District and rezoning the following parcels to PI- Planned Industrial/Office District:

PARCEL ADDRESS	PARCEL TAX ID	OWNER(S)
10 W. Township Line Rd, Exton, Pa 19341	32-4-84	Howard W. & Barbara F. Lane
W. Township Line Rd, Exton, Pa 19341	32-4-77	Eagle Nurseries, Inc
11 W. Township Line Rd, Exton, Pa 19341	32-4-76	Kevin McGettigan
W. Township Line Rd, Exton, Pa 19341	32-4-83	Louis V. Buccino
20 22 W. Township Line Rd, Exton, Pa 19341	32-4-82.1	Louis V. Buccino

12 W. Township Line Rd, Exton, Pa 19341	32-4-82	Louis V. Buccino
50 W. Township Line Rd, Exton, Pa 19341	32-4-81	Barbara Lane
60 W. Township Line Rd, Exton, Pa 19341	32-4-80	Hankin Properties Partnership
70 W. Township Line Rd, Exton, Pa 19341	32-4-79-E	Methodist Society
80 W. Township Line Rd, Exton, Pa 19341	32-4-78-E	School District of Upper Uwchlan
30 A W. Township Line Rd, Exton, Pa 19341	32-4-82.2	Hankin Properties Partnership

SECTION 2. Section 200-8 shall be amended as follows:

For the purposes of this chapter, the Township of Upper Uwchlan is hereby divided into the following classes of districts:

R-1	Residential District
R-2	Residential District
R-3	Residential District
R-4	Residential District
C-1	Village Commercial District
C-3	Highway Commercial District
LI	Limited Industrial District
PI	Planned Industrial/Office District

SECTION 3. Article IX and Section 200-37 titled "C-2 Limited Commercial District" shall be deleted and the article and section numbers reserved.

SECTION 4. Section 200-72.1(A) shall be amended as follows:

"(1)(A). In the C-1, C-3, LI and PI Zoning Districts. Adaptive reuse opportunities by right, where not already permitted in the underlying base zoning district, may include but are not limited to the following:"

SECTION 5. The introductory paragraph in Section 200-98 titled "Signs in commercial, limited industrial and planned industrial/office districts" shall be amended as follows:

"Only the following types of signs shall be permitted in the Highway Commercial, Limited Industrial or Planned Industrial/Office Districts (i.e., the C-3, LI and PI Districts shown on the Upper Uwchlan Township Zoning Map), provided that the signs comply with all requirements herein specified. Note that Subsection H contains separate sign requirements for the C-1 District, as shown on the Zoning Map. Note that Subsection I contains additional standards for outdoor advertising billboard signs as allowed in the LI District, as shown on the Zoning Map. Note that freestanding pole signs are considered more appropriate for commercial and industrial uses."

SECTION 6. The definition of "Village/Commercial District" in Section 143-3 shall be amended as follows:

"VILLAGE/COMMERCIAL DISTRICT

An area that is zoned or otherwise designated as a village center and may include historic structures subject to historic preservation, and includes surrounding commercial districts which the village center may extend into in future years. Consists of the C-1 and C-3 Zoning Districts in the Township."

SECTION 7. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION 8. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 9. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this _____ day of _____, 2023.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

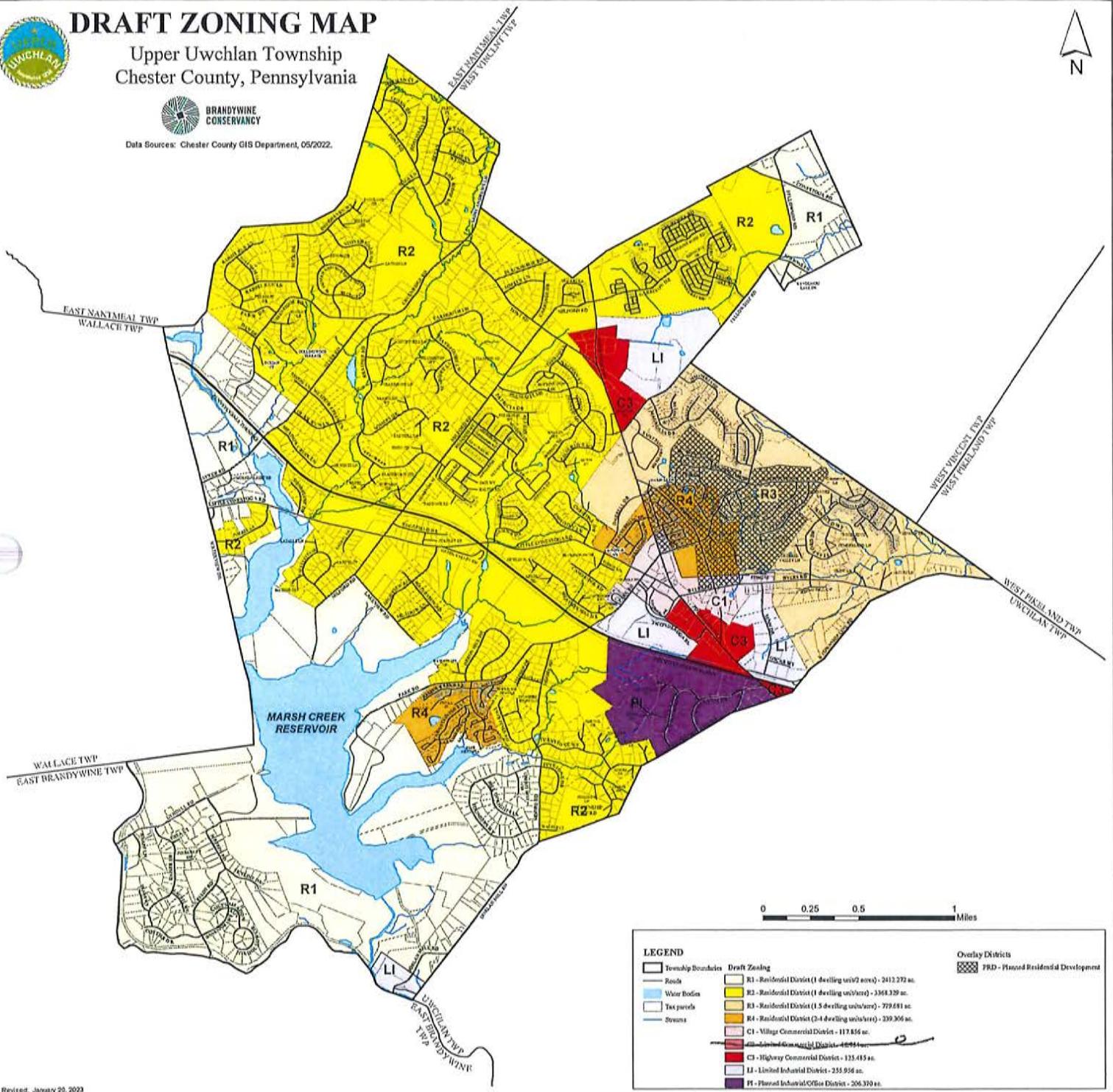


DRAFT ZONING MAP

Upper Uwchlan Township
Chester County, Pennsylvania



Data Sources: Chester County GIS Department, 05/2022.



BEFORE THE BOARD OF SUPERVISORS OF UPPER UWCHLAN TOWNSHIP,
CHESTER COUNTY, PENNSYLVANIA

IN RE: Rockhill Real Estate Enterprises XVII LP
Petition to Amend the Upper Uwchlan Township Zoning Ordinance and Map

**PETITION TO AMEND THE UPPER UWCHLAN TOWNSHIP
ZONING ORDINANCE AND MAP**

Rockhill Real Estate Enterprises XVII LP (“Petitioner”), by and through its counsel, Riley Riper Hollin & Colagreco, hereby petitions to amend the Upper Uwchlan Township Zoning Ordinance, as amended (“Zoning Ordinance”) and the Upper Uwchlan Township Zoning Map (“Zoning Map”) to rezone a portion of Chester County UPI No. 32-1-34.1C from LI Limited Industrial District to C-3 Highway Commercial District such that the entire property would be zoned C-3 Highway Commercial District, and in support thereof avers as follows:

1. Petitioner is the equitable owner of a property located at 500 Pottstown Pike, more specifically identified as Chester County UPI No. 32-1-34.1C (the “Property”).
2. The Property is currently split zoned. The eastern portion of the Property is zoned LI Limited Industrial District and western portion of the Property, including the frontage on Pottstown Pike, is zoned C-3 Highway Commercial District.
3. The Property is bounded to the north, south, and west by properties zoned C-3 Highway Commercial District and to the east are properties zoned LI Limited Industrial District.
4. Pursuant to §§ 200-133 and 200-134 of the Zoning Ordinance, “[t]he Board of Supervisors may from time to time amend, supplement, change, modify or repeal [the Zoning Ordinance] including the Zoning Map” in response to a petition by a landowner.

5. Petitioner, as the equitable owner of the Property, hereby files this Petition to amend the Zoning Ordinance and Zoning Map to rezone the eastern portion of the Property from LI Limited Industrial District to C-3 Highway Commercial District.

6. This requested amendment is necessary to resolve disparate processes applicable to the uses permitted on the Property, to provide for consistency of the uses permitted on entire the Property, and to ensure the health, safety, and welfare of the citizens of the Township.

7. A copy of Petitioner's proposed Ordinance is attached hereto as Exhibit "A".

WHEREFORE, Petitioner hereby requests that the Board of Supervisors of Upper Uwchlan Township amend the Upper Uwchlan Zoning Ordinance and Zoning Map, as amended, as set forth in the proposed Ordinance Amendment attached hereto as Exhibit "A".

Respectfully submitted,



Alyson M. Zarro, Esquire
Attorney for Petitioner

Date: January 5, 2022

**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____**

AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, AMENDING THE UPPER UWCHLAN TOWNSHIP CODE OF ORDINANCES, CHAPTER 200, ENTITLED "ZONING", AS AMENDED, BY AMENDING SECTION 200-9 AND THE UPPER UWCHLAN TOWNSHIP ZONING MAP TO REZONE A PORTION OF CHESTER COUNTY UPI NO. 32-1-34.1C FROM LI LIMITED INDUSTRIAL DISTRICT TO C-3 HIGHWAY COMMERCIAL DISTRICT.

WHEREAS, the Second Class Township Code authorizes the Upper Uwchlan Board of Supervisors to make, amend, and adopt the Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management and control of the Township and the health, safety, and welfare of its citizens;

WHEREAS, pursuant to Article VI of the Municipalities Planning Code, Upper Uwchlan Township is authorized to amend the Zoning Map for all or a portion of the Township;

WHEREAS, the Board of Supervisors has determined that amending the Township Zoning Ordinance and Map to change the zoning designation of Chester County UPI No. 32-1-34.1C, which is currently partially located in the LI Limited Industrial District and partially located in the C-3 Highway Commercial District, to C-3 Highway Commercial District only, is necessary for the proper management and control of the Township and for the health, safety, and welfare of its citizens.

NOW THEREFORE, BE IT ENACTED AND ORDAINED, by the Board of Supervisors of Upper Uwchlan Township, that the Upper Uwchlan Township Zoning Ordinance, as amended, shall hereby be further amended as follows:

SECTION 1. ZONING MAP AMENDMENT. Section 200-9 (entitled "Zoning Map") and the Upper Uwchlan Zoning Map, which is adopted as part of the Upper Uwchlan Zoning Ordinance, as amended, shall be amended as shown on the Zoning Map, which is attached hereto as Exhibit "A", which hereby rezones a portion of Chester County UPI No. 32-1-34.1C to C-3 Highway Commercial District such that the entirety of said parcel is zoned C-3 Highway Commercial District.

SECTION 2. SEVERABILITY. If any sentence, clause, section or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION 3. REPEALER. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 4. EFFECTIVE DATE. This Ordinance shall become effective five (5) days following enactment as provided by law.

ENACTED AND ORDAINED this ____ day of _____, 20__.

ATTEST:

**BOARD OF SUPERVISORS
UPPER UWCHLAN TOWNSHIP**

BY:

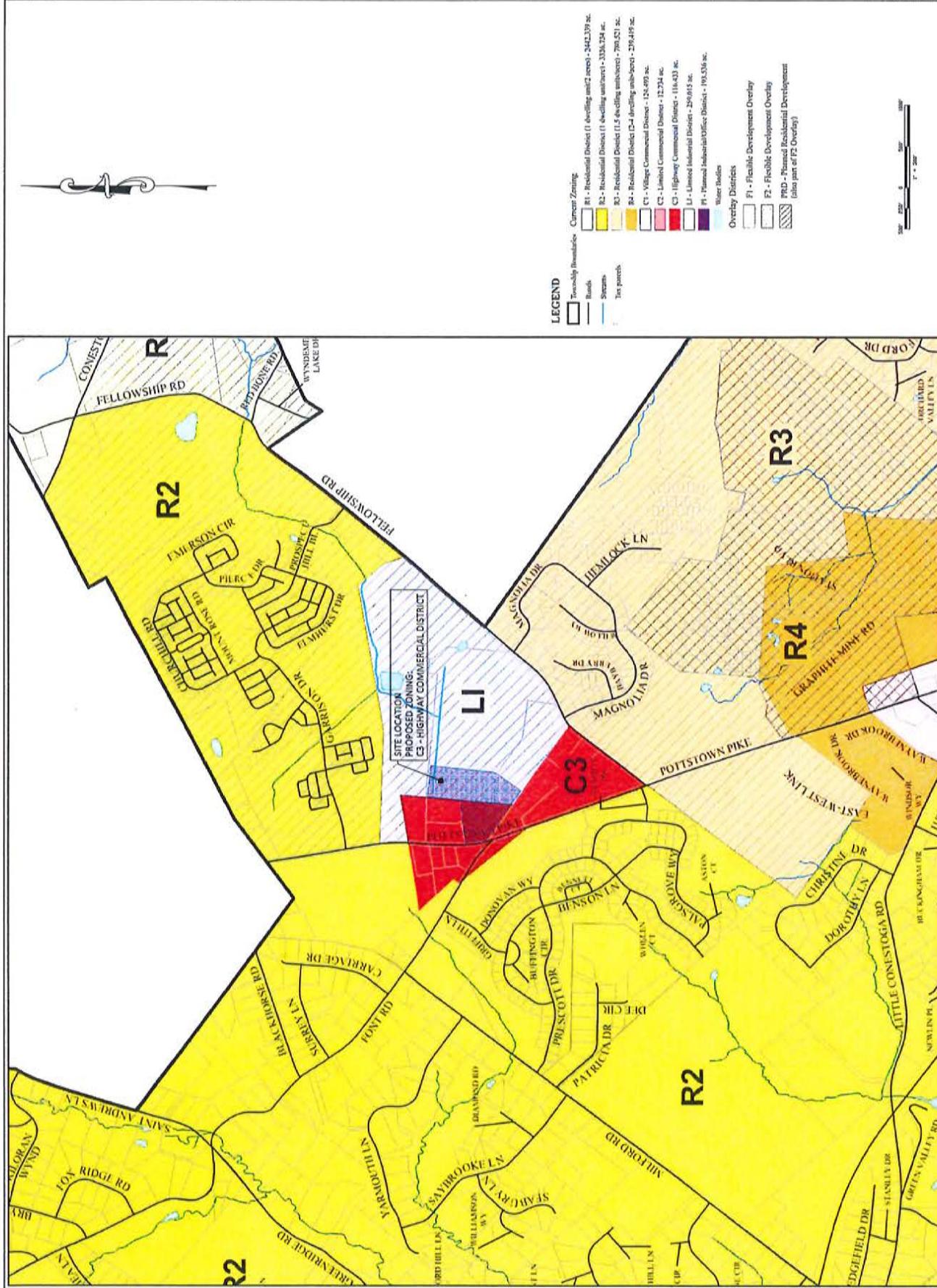
Gwen Jonik, Township Secretary

Sandra M. D'Amico, Chairperson

Jennifer Baxter, Vice-Chairperson

Andrew Durkin, Supervisor

EXHIBIT “A”





UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____

**AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY,
PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A CABLE FRANCHISE
AGREEMENT BETWEEN THE TOWNSHIP AND
COMCAST OF SOUTHEAST PENNSYLVANIA, LLC.**

WHEREAS, pursuant to Title VI of the Communications Act, the regulations of the Federal Communications Commission ("FCC") and Pennsylvania law, the Township is authorized to grant and renew franchises to construct, operate and maintain a Cable System utilizing Public Rights-of-Way and properties within the Township's jurisdiction; and

WHEREAS, Comcast currently holds a cable franchise from the Township by virtue of a Cable Franchise Agreement dated February 5, 2007; and

WHEREAS, Comcast has requested that the Township renew Comcast's franchise to maintain, construct, operate, and maintain its Cable System over, under and along the aforesaid rights-of-ways for use by the Township's residents; and

WHEREAS, the aforesaid Public Rights-of-Way used by Comcast are public properties acquired and maintained by the Township on behalf of the citizens of the Township, and the right to use said rights-of-way is a valuable property right; and

WHEREAS, the Township desires to protect and manage the aforesaid rights-of-way, establish standards of Subscriber service, maintain a technologically advanced Cable System, receive Franchise Fees for Comcast's use of the Township's public rights-of-ways as provided by federal law, obtain the use of an educational and governmental channel, establish certain reporting requirements, provide legal protections for the Township and meet the current and future cable-related needs of its residents; and

WHEREAS, the Township held a public hearing on the subject of cable franchise renewal on April 17, 2023, including reviewing the cable operator's past performance and identifying the Township's future cable-related community needs; and

WHEREAS, the Township has determined that the attached Cable Franchise Agreement and the process for consideration of this Agreement complies with all applicable federal, state and local laws and regulations; and

WHEREAS, the Township, after affording the public notice and opportunity for comment, has determined that the public interest would be served by renewing Comcast's franchise according to the terms and conditions contained herein; and

WHEREAS, the Township has determined that Comcast has the financial, legal and technical ability to provide Cable Services to Subscribers located in the Township;

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, as follows:

SECTION 1. The Board of Supervisors approves the Cable Franchise Agreement negotiated with Comcast, including all of the terms and conditions contained therein, and hereby authorizes the execution of the Agreement which is attached hereto as Exhibit "A".

SECTION 2. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION 3. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 4. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this _____ day of _____, 2023.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

CABLE FRANCHISE AGREEMENT

BETWEEN

UPPER UWCHLAN TOWNSHIP, PA

AND

COMCAST OF SOUTHEAST PENNSYLVANIA, LLC.

With assistance from:

Cohen Law Group
413 South Main Street - Third Floor
Pittsburgh, PA 15215
Phone: (412) 447-0130
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CABLE FRANCHISE AGREEMENT

This Cable Franchise Agreement (hereinafter referred to as the "Agreement") is by and between Upper Uwchlan Township, a municipality located in Chester County, Pennsylvania (hereinafter referred to as the "Township") and Comcast of Southeast Pennsylvania, LLC (hereinafter referred to as "Comcast").

WHEREAS, pursuant to Title VI of the Communications Act, the regulations of the Federal Communications Commission (hereinafter referred to as the "FCC") and Pennsylvania law, the Township is authorized to grant and renew franchises to construct, operate and maintain a Cable System utilizing Public Rights-of-Way and properties within the Township's jurisdiction; and

WHEREAS, Comcast currently holds a cable franchise from the Township by virtue of a cable franchise agreement dated February 5, 2007; and

WHEREAS, Comcast has requested that the Township renew Comcast's franchise to maintain, construct, operate, and maintain its Cable System over, under and along the aforesaid rights-of-ways for use by the Township's residents; and

WHEREAS, the aforesaid Public Rights-of-Way used by Comcast are public properties acquired and maintained by the Township on behalf of the citizens of the Township, and the right to use said rights-of-way is a valuable property right; and

WHEREAS, the Township desires to protect and manage the aforesaid rights-of-way, establish standards of Subscriber service, maintain a technologically advanced Cable System, receive Franchise Fees for Comcast's use of the Township's public rights-of-ways as provided by federal law, obtain the use of an educational and governmental channel, establish certain reporting requirements, provide legal protections for the Township, and meet the current and future cable-related needs of its residents; and

WHEREAS, the Township has held a public hearing on the subject of cable franchise renewal, including reviewing the cable operator's past performance and identifying the Township's future cable-related community needs; and

WHEREAS, the Township has determined that Comcast has the financial, legal and technical ability to provide Cable Services to Subscribers located in the Township

WHEREAS, the Township has determined that this Agreement and the process for consideration of this Agreement complies with all applicable federal, state and local laws and regulations; and

WHEREAS, the Township, after affording the public notice and opportunity for comment, has determined that the public interest would be served by renewing Comcast's franchise according to the terms and conditions contained herein;

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

SECTION 1 **DEFINITIONS**

The following terms used in this franchise shall have the following meanings:

- (a) **Affiliated Entity** - Any persons(s) or entity(ies) who own or control, are owned or controlled by or are under common ownership or control with Comcast of Southeast Pennsylvania, LLC but does not include Affiliated Entities that are not involved with the use, management, operation, construction, repair and/or maintenance of Comcast Corporation's cable systems.
- (b) **Basic Service** - The service tier that includes at least the retransmission of local broadcast television signals.
- (c) **Cable Act** - Title VI of the Communications Act of 1934, as amended by the Cable Communications Policy Act of 1984, the Cable Television Consumer Protection and Competitive Act of 1992 and the Telecommunications Act of 1996, as it may, from time to time, be further amended.
- (d) **Cable Service or Service** - The one-way transmission to Subscribers of video programming or other programming service and Subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.
- (e) **Cable System or System** - A facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide Cable Service which includes video programming and which is provided to multiple Subscribers within the Township. Such but such term does not include (1) a facility that serves only to retransmit the television signals of one or more television broadcast stations; (2) a facility that serves Subscribers without using any public right-of-way; (3) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act, except that such facility shall be considered a Cable System (other than for purposes of Section 621 of the Cable Act) to the extent that facility is used in the transmission of video programming directly to Subscribers unless the extent of that use is solely to provide interactive on-demand services; (4) an open video system that complies with Section 653 of the Cable Act; (5) any facilities of any electric utility used solely for operating its electric utility systems;
- (f) **Channel** - A portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by FCC regulation.
- (g) **Complaint** - Any written (including electronic) or oral communication by a Subscriber expressing dissatisfaction with Comcast's operation of its Cable System that is within

Comcast's control and requires a corrective measure on the part of Comcast or its contractors or subcontractors.

(h) Communications Act - The federal Communications Act of 1934, as amended, and as it may, from time to time, be further amended.

(i) Drop - The coaxial or fiber optic or other cable that connects a home or building to the Cable System.

(j) Educational and Governmental (EG) Channel - An access channel that consists of local, educational and/or governmental programming.

(k) Emergency - A condition that either (1) constitutes a clear and immediate danger to the health, welfare, or safety of the public; or (2) has caused or is likely to cause the Cable system in the Public Rights-of-Way to be unusable and result in loss of the services provided.

(l) FCC - Federal Communications Commission.

(m) Force Majeure - Acts of God; acts of public enemies, including terrorist attacks; orders of any kind of the government of the United States of America or the Commonwealth of Pennsylvania or any of their departments, agencies, political subdivisions, or officials, or any civil or military authority; insurrections; riots; labor strikes; epidemics; landslides; lightning; earthquakes; fires; hurricanes; volcanic activity; storms; floods; washouts; droughts; explosions; unavailability of materials or equipment; extraordinary make ready costs; partial or entire failure of utilities or other event that is reasonably beyond Comcast's ability to anticipate or control.

(n) Franchise - The authorization granted by the Township to construct, operate and maintain a Cable System within the corporate limits of the Township as embodied in the terms and conditions of this Agreement.

(o) Franchise Fee - The fee that Comcast remits to the Township pursuant to Section 622 of the Cable Act, 47 U.S.C. §542, and Section 6.1 of this Agreement.

(p) Gross Revenues - All revenue received by Comcast or its Affiliated Entities arising from, attributable to, or in any way derived from the operation of Comcast's Cable System in the Township to provide Cable Services, as calculated in accordance with generally accepted accounting principles ("GAAP"). Gross Revenues shall include, but are not limited to, the following:

- (1) Basic Service fees;
- (2) fees charged to Subscribers for any Cable Service tier other than Basic Service;
- (3) fees charged for premium Cable Services;
- (4) fees for all digital video tiers;
- (5) fees for video-on-demand;

- (6) fees charged to Subscribers for any optional, per-channel or per-program Cable Services;
- (7) revenue from the provision of any other Cable Services;
- (8) charges for installation, additional outlets, relocation, disconnection, reconnection and change-in-service fees for Cable Service.
- (9) fees for changing any level of Cable Service programming;
- (10) fees for service calls pertaining to Cable Services;
- (11) inside wire maintenance fees for Cable Services;
- (12) service plan protection fees for Cable Services;
- (13) convenience fees;
- (14) early termination fees on Cable Services;
- (15) fees for Leased Access Channels;
- (16) charges based on the sale or lease of any portion of the Cable System for Cable Service;
- (17) rental or sales of any and all equipment, including converters and remote control devices;
- (18) advertising revenues attributable to the local Cable System and Cable Services;
- (19) revenues or commissions from locally-derived home shopping channels;
- (20) broadcast retransmission fees;
- (21) regional sports fee;
- (22) late payment fees on Cable Services;
- (23) billing and collection fees on Cable Services;
- (24) NSF check charges; and
- (25) Franchise Fees.

Gross Revenue shall not include refundable deposits, investment income, programming launch support payments, nor any taxes, or other fees or assessments imposed or assessed by any governmental authority. Gross Annual Revenues shall not include actual bad debt that is written off, consistent with generally accepted accounting principles, provided however, that all or any part of any such actual bad debt that is written off, but subsequently collected, shall be included in the Gross Annual Revenues in the period so collected. In the event of any dispute over the classification of revenue, the Township and Comcast agree that reference should be made to generally accepted accounting principles ("GAAP") as promulgated and defined by the Financial Accounting Standards Board ("FASB").

(q) HD - High definition format.

(r) Leased Access or Commercial Access Channel - Any channel on Comcast's Cable System designated for use by any entity that is unaffiliated with Comcast pursuant to Section 612 of the Cable Act, 47 U.S.C. §532.

(s) Multiple Dwelling Units or MDU's - Any building, buildings or area occupied by dwelling units, appurtenances thereto, grounds and facilities, which dwelling units are intended or designed to be owned, occupied or leased for occupation, or actually occupied, as individual homes or residences for three (3) or more households.

(t) Normal Business Hours - Those hours during which most similar businesses in the community are open to serve Subscribers. In all cases, "Normal Business Hours" must include some evening hours at least one night per week and/or some weekend hours.

(u) Normal Operating Conditions - Business conditions within Comcast's service department which are within the control of Comcast. Those conditions that are not within the control of Comcast include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages and severe or unusual weather conditions or other conditions of Force Majeure.

(v) Outlet - An interior receptacle that connects a television set to the Cable System.

(w) Public Buildings - shall mean the Township Building, police stations, fire companies, public works buildings, and water and sewer authorities. Public Buildings shall not include buildings owned by the Township but leased to third parties, or buildings, such as storage facilities, at which government employees are not regularly stationed, or to facilities used by a private service provider, such as a private ambulance company.

(x) Public Rights-of-Way - The surface and the area across, in, over, along, under and upon the public streets, roads, lanes, avenues, alleys, sidewalks, bridges, highways and other rights-of-way, as the same now or may thereafter exist, which are under the jurisdiction or control of the Township.

(y) Programming - Any video or audio signal carried over the Cable System that is generally considered comparable to programming provided by a television broadcast station.

(z) Service Interruption - The loss of picture or sound on all Cable Service channels.

(aa) Subscriber - A person or entity who contracts with Comcast for, and lawfully receives Cable Services distributed by the Cable System.

SECTION 2 **GRANT OF FRANCHISE**

2.1 GRANT OF AUTHORITY

Pursuant to the Cable Act, the regulations of the FCC and Pennsylvania law, the Township hereby grants a non-exclusive and revocable franchise to Comcast. Subject to the terms and conditions contained herein, the Township hereby grants to Comcast the authority to construct, extend, install, operate, maintain, upgrade and rebuild a Cable System, including such wires, cables, fiber, conductors, ducts, conduits, amplifiers, pedestals, attachments and other equipment as is necessary and appropriate to the operation of the Cable System in the Public Rights-of-Way, including property over which the Township has a sufficient easement or right-of-way to provide

Cable Services. Nothing herein shall preclude Comcast from offering any other service over the Cable System as may be lawfully allowed.

2.2 TERM OF FRANCHISE

The term of this Agreement shall be for a period of ten (10) years commencing on the date when fully executed by both parties (the “Effective Date”), unless the Franchise is terminated prior to the expiration date in accordance with the terms and conditions of this Agreement.

2.3 REPRESENTATIONS AND WARRANTIES

(a) Comcast represents, warrants and acknowledges that, as of the Effective Date:

(1) Comcast is duly organized, validly existing and in good standing under the laws of the Commonwealth of Pennsylvania;

(2) Comcast has the requisite approval from the applicable federal and state agencies;

(3) There is no action or proceeding pending or threatened against Comcast which would interfere with its performance or its ability to perform the requirements of this Agreement;

(4) Pursuant to Section 625(f) of the Cable Act, as of the Effective Date, the performance of all terms and conditions in this Agreement is commercially practicable.

2.4 NON-EXCLUSIVITY

This Franchise granted to Comcast shall be non-exclusive. Nothing in this Agreement shall affect the right of the Township to grant other Franchises to construct, operate or maintain a Cable System.

2.5 FRANCHISE SUBJECT TO FEDERAL, STATE AND LOCAL LAWS

This Franchise is subject to and shall be governed by all lawful and applicable provisions of federal, state and generally applicable local laws and regulations. This Franchise is further subject to all generally applicable ordinances and resolutions of the Township. Without waiving any of its rights, the Township agrees that, to the extent any term of this Agreement is inconsistent with the terms of any Township cable franchise ordinance existing as of the Effective Date, this Agreement shall control.

2.6 COMPETITIVE EQUITY

(a) Comcast acknowledges and agrees that the Township reserves the right to grant one or more additional franchises to construct, operate, and maintain a Cable System within the Township.

(b) The Franchise granted to Comcast is non-exclusive; however, if the Township grants a subsequent franchise or other authorization to provide similar wired video services, that, when taken as a whole upon consideration of all of its material obligations, is more favorable or less burdensome to the subsequent provider than this Agreement is to Comcast, then Comcast may request an amendment to this Agreement to provide Comcast with competitive equity. If, when taken as a whole upon consideration of all of its material obligations, the subsequent Franchise is more favorable or less burdensome, then the Township and Comcast shall enter into good faith negotiations in order to modify this Agreement to the mutual satisfaction of both parties to provide Comcast with such competitive equity.

(c) In the event an application for a new or renewal Franchise for Cable Service or other authorization to provide similar wired video services is submitted to the Township proposing to serve Subscribers within the Township, then the Township shall notify Comcast in writing of the submission of the application.

SECTION 3 **SYSTEM CONSTRUCTION, OPERATION AND MAINTENANCE**

3.1 TECHNICAL REQUIREMENT

(a) Comcast shall operate, maintain, construct and extend the Cable System so as to offer Cable Services throughout all parts of the Township where the density requirements of Section 3.2 are met. The Cable Service provided by the Cable System shall be delivered in accordance with applicable FCC standards and the Cable Act. The Cable System shall meet or exceed any and all applicable technical performance standards of the FCC, the National Electrical Safety Code, the National Electric Code and any other applicable federal laws and regulations and the laws, ordinances and construction standards of the Commonwealth of Pennsylvania and the generally applicable laws, ordinances and construction standards of the Township.

(b) Stand-by power at the headend(s) shall be provided in the event of a service interruption. Stand-by power must activate automatically upon the failure of commercial utility power.

3.2 AREA TO BE SERVED

(a) Comcast shall make Cable Service available to every dwelling occupied by a person requesting Cable Service provided that Comcast is able to obtain from the property owners any necessary easements and/or permits in accordance with Section 621(a)(2) of the Cable Act. Comcast shall extend the Cable System beyond that which exists on the Effective Date into all areas within the Township, unserved by another wireline video provider, where there is a minimum of twenty-five (25) dwelling units per linear plant mile of aerial cable and fifty (50) dwelling units per underground mile of cable, calculated from the end of the main distribution line from which a usable Cable Service signal can be obtained. For purposes of this section, a home shall only be counted as a "dwelling unit" if such home is within two hundred seventy-five (275) feet of the

nearest distribution pole line within the public right of way. Upon written request from the Township, Comcast shall conduct a survey to determine the number of dwelling units in the requested area and shall inform the Township of the survey results and applicable costs to extend Service to the area. In those areas meeting the minimum density standard, Comcast shall commence construction within ninety (90) days after all necessary permits and pole attachment licenses are obtained. Subject to Force Majeure, Comcast will make best efforts to complete the construction of said extension within six (6) months from the issuance of all necessary permits and pole attachment licenses. Comcast's obligation hereunder shall be subject to the timely performance of walk-out, make ready and location of all underground utilities, weather permitting.

(b) Any dwelling unit within one hundred twenty-five (125) feet aerial distance from the main distribution line shall be entitled to a standard installation rate. For any dwelling unit in excess of one hundred twenty-five (125) feet or that requires an underground installation, Comcast shall extend the Cable Service if the Subscriber pays Comcast the actual cost of installation from its main distribution system with such cost being only the incremental portion beyond one hundred twenty-five (125) feet for aerial installations.

(c) The Township has the authority to require Comcast to place wires and/or equipment underground, provided that the Township imposes such requirement on all similarly situated entities. All installations of wires and/or equipment by Comcast shall be underground in those areas of the Township where the wires and/or equipment of similarly situated entities (i.e. telephone and electric utilities) are underground; provided, however, that such underground locations are capable of accommodating Comcast's facilities without technical degradation of the Cable System's signal quality. Comcast shall not be required to construct, operate, or maintain underground any ground-mounted appurtenances such as Subscriber taps, line extenders, system passive devices, amplifiers, power supplies, or pedestals.

(d) In the event that public or private funds are made available to pay for such underground projects, Comcast that shall be included by the Township for such funds. In the event that Comcast is required to place existing aerial plant underground, Comcast reserves its right to pass any remaining costs in excess of any such available public or private funds through to Subscribers if and to the extent allowed by applicable law.

3.3 CABLE SYSTEM SPECIFICATIONS

(a) Comcast has designed, constructed, and shall maintain a Cable System that has been built for digital television standards.

(b) Comcast reserves the right to alter, adjust, modify, rebuild, upgrade, redesign, or otherwise reconfigure the Cable System at any time during the term of the Agreement, provided that no alteration, adjustment, modification, rebuild, upgrade, redesign or other reconfiguration of the Cable System shall have the effect of reducing the technical capabilities of the Cable System as set forth in Section 3.1.

3.4 SYSTEM TESTS

(a) Comcast shall be responsible for ensuring that its Cable System is designed, installed and operated in a manner that fully complies with applicable FCC technical standards. Upon a showing of a pattern of Subscriber Complaints regarding signal quality or a determination of non-compliance related to signal quality through a compliance review under Section 5.2 herein, Comcast, upon written request by the Township, shall perform applicable tests to determine compliance with FCC technical standards. Comcast shall provide a report to the Township within thirty (30) days of completion of a Township-requested test that describes the results of the test. If any test under this Section indicates that the Cable System fails to meet applicable FCC requirements, Comcast shall take such corrective measures as are necessary to correct any failure and to prevent their recurrence as far as is possible.

(b) Upon sixty (60) days' written request to Comcast, the Township may inspect the Cable System at any time to ensure compliance with this Agreement and applicable law, including to ensure that the Cable System is constructed and maintained in a safe condition. The Township reserves the right, upon at least sixty (60) days' written notice to Comcast, to conduct a technical audit of the Cable System.

3.5 EMERGENCY ALERT SYSTEM

Comcast shall comply with the Emergency Alert System requirements of the FCC.

3.6 SERVICES FOR SUBSCRIBERS WITH DISABILITIES

Comcast shall comply with all applicable federal regulations, including the Communications Act, as amended, that ensure the provision of Cable Services and related equipment are accessible to and usable by persons with disabilities.

3.7 SERVICE TO MULTIPLE DWELLING UNITS (“MDU’s”)

Comcast and the Township hereby acknowledge and agree that installation and provision of Cable Service to MDU's are subject to a separate negotiation between the landlord, owner or governing body of any such MDU and Comcast, which negotiations shall be conducted in accordance with the procedures set forth in the Cable Act, as amended, applicable FCC regulations and applicable Pennsylvania law.

3.8 REPAIRS AND RESTORATION

(a) Whenever Comcast or any of its agents, including any contractor or subcontractor, takes up or disturbs any pavement, sidewalk or other improvement of any public or private property, the same shall be replaced and the surface restored in as reasonably good condition as before the disturbance within twenty (20) business days of the completion of the disturbance, weather permitting. Upon failure of Comcast to comply within the time specified and the Township having notified Comcast in writing of the restoration and repairs required, the Township may cause

proper restoration and repairs to be made and the expense of such work shall be paid by Comcast upon demand by the Township.

(b) Whenever Comcast or any agent, including any contractor or subcontractor, shall install, operate or maintain equipment, cable, or wires, it shall avoid damage and injury to property, including structures, improvements and trees in and along the routes authorized by the Township if required for the proper installation, operation and maintenance of such equipment, cable, or wires. Comcast shall promptly repair and restore any public property that is damaged as a result of construction, installation, repair or maintenance of the Cable System within twenty (20) business days, weather permitting.

(c) Comcast's operation, construction, repair and maintenance personnel, including all contractors and subcontractors, shall be trained in the use of all equipment and the safe operation of vehicles. Such personnel shall follow all safety procedures required by all applicable federal, state and local laws and regulations. All areas of the Cable System shall be inspected in accordance with such applicable federal, state and local laws and regulations so as to prevent hazardous conditions or risks to safety for the public and/or operating and maintenance personnel. Comcast shall install and maintain its wires, cables, fixtures, and other equipment in such a manner as shall not interfere with any installations of the Township or any public utility serving the Township.

(d) Should a public safety emergency occur as a result of, incident to, or connected with operation, construction, repair, or maintenance activities by Comcast personnel, including all contractors and subcontractors, then such personnel shall immediately contact the applicable public safety emergency dispatcher (e.g. 9-1-1).

(e) Whenever Comcast or any agent, including any contractor or subcontractor, shall disturb any pavement, sidewalk or other public property in order to perform any underground activity, it shall utilize the Pennsylvania One Call System prior to any such disturbance. Comcast shall adhere to any additional undergrounding requirements which the Commonwealth may establish in the future. Comcast shall adhere to all requirements of the Pennsylvania Underground Utility Line Protection Act.

(f) All structures and all lines, equipment and connections in, over, under, and upon streets, sidewalks, alleys, and public and private ways and places of the Township, wherever situated or located, shall at all times be kept and maintained in a safe and suitable condition and in good order and repair in accordance with customary industry standards and practices.

3.9 SERVICE AREA MAPS

Upon thirty (30) days' written request, Comcast shall permit the Township to view a complete set of Comcast service area strand maps of the Township on which shall be shown those areas in which facilities exist and the location of streets. The strand maps shall also designate where the cable wires and other equipment are aerial and where they are underground. Such viewing by Township officials shall be at a mutually agreed time and location. Should the Township wish to obtain such strand maps of the Township for its exclusive use, Comcast shall provide such maps within thirty (30) days of a written request, but no more than once annually and

only after the Township and Comcast have executed a non-disclosure agreement as such maps are confidential and proprietary pursuant to Section 5.1 of this Agreement.

3.10 DISCONNECTION AND RELOCATION

(a) Comcast shall, at no cost to the Township, protect, support, temporarily disconnect, relocate in the same street, or other public way and place, or remove from any street or any other public way or place, any of its property as required by the Township or its designee by reason of traffic conditions, street construction, change or establishment of street grade, site distance visibility, the construction of any public improvement or structure, or any other reason related to public health, safety and welfare.

(b) In requiring Comcast to protect, support, temporarily disconnect, relocate or remove any portion of its property, the Township shall treat Comcast the same as, and require no more of Comcast than, any other similarly situated entity utilizing the Public Rights of Way, including with respect to potential reimbursement of costs.

3.11 EMERGENCY REMOVAL OF EQUIPMENT

(a) If, at any time, in case of fire or other disaster in the Township, it shall be necessary, in the reasonable judgment of the Township or its agent, to cut or move any of the wires, cable or equipment of the Cable System, the Township shall have the right to do so without cost or liability, provided that, wherever possible, the Township shall give Comcast notice and the ability to relocate wires, cable or other equipment.

(b) In cutting or moving any of the wires, cable or equipment of the Cable System in the event of fire or other disaster, the Township shall treat Comcast the same as, and require no more of Comcast than, any other similarly situated entity.

3.12 TREE TRIMMING

(a) Comcast, or its agents, including contractors and subcontractors, shall have the authority to trim trees upon and overhanging the Public Rights-of-Way so as to prevent the branches of such trees from coming in contact with the wires, cables, or other equipment of Comcast. Any such tree trimming shall only be performed in accordance with applicable laws and regulations.

(b) If Comcast or its agents, including contractors and subcontractors, wish to cut down and remove any tree or trees as may be necessary for the installation and/or maintenance of its equipment, it shall apply to the Township for permission, with the exception of Emergency situations as defined in Section 1(k), and if permission is granted, shall perform such cutting and removal in accordance with the regulations of the Township.

3.13 CHANNEL CAPACITY

Comcast shall meet or exceed programming and channel capacity requirements set forth in this Agreement and required by applicable federal and state law and regulations.

3.14 BROADCAST CHANNELS

To the extent required by federal law, Comcast shall provide all Subscribers with Basic Service including, but not limited to: a) all broadcast television signals carried in fulfillment of the requirements of Section 614 of the Cable Act; b) the signals of qualified non-commercial educational television signals carried in fulfillment of the requirements of Section 615 of the Cable Act; and c) any Educational and Governmental Channel pursuant to Section 611 of the Cable Act. All such signals shall be delivered to Subscribers in accordance with applicable FCC technical specifications.

3.15 SIGNAL SCRAMBLING

Comcast shall at all times comply with FCC regulations regarding scrambling or other encryption of audio and video signals.

3.16 CONTINUITY OF SERVICE

Subscribers shall continue to receive Cable Service from Comcast provided their financial and other obligations to Comcast are honored. Subject to Force Majeure provisions in Section 9.1, Comcast shall use its best efforts to ensure that all Subscribers receive continuous, uninterrupted service regardless of the circumstances. For the purpose of construction, routine repairing or testing of the Cable System, Comcast shall use its best efforts to interrupt service only during periods of minimum use. When necessary service interruptions of more than twenty-four (24) hours can be anticipated, Comcast shall notify Subscribers in advance of such service interruption along with providing Subscribers with a pro-rata credit for the time of such service interruption.

SECTION 4 **SUBSCRIBER SERVICE STANDARDS**

4.1 OFFICE HOURS AND TELEPHONE AVAILABILITY

(a) Comcast shall provide and maintain a toll-free telephone access line that will be available to Subscribers twenty-four (24) hours a day, seven (7) days a week. Trained representatives shall respond to Subscriber telephone inquiries during Normal Business Hours. After Normal Business Hours, the access line may be answered by a service or an automated response system. Inquiries received after Normal Business Hours must be responded to by a trained company representative on the next business day.

(b) Under Normal Operating Conditions and during Normal Business Hours, telephone answering time by a Subscriber representative, including wait time, shall not exceed thirty (30)

seconds after the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety percent (90%) of the time, measured on a quarterly basis. Under Normal Operating Conditions, the Subscriber shall receive a busy signal less than three percent (3%) of the time.

(c) Comcast will not be required to perform surveys to measure compliance with the telephone answering standards above unless a historical record of Complaints indicates a clear failure to comply. If the Township determines, after receiving Complaints itself and/or receiving a record of Complaints made to Comcast in accordance with Sections 4.5 and/or 5.7(a), that there is a clear failure to comply with the telephone answering requirements above, the Township shall notify Comcast in writing that it must measure its compliance with these requirements for the next three months and report to the Township the results of such monthly average measurements.

4.2 INSTALLATIONS AND SERVICE CALLS

(a) Comcast shall maintain a staff of employees sufficient to provide adequate and prompt service to its Subscribers. Comcast shall require that any employee or agent, including any subcontractor, who personally visits any residential dwelling, shall display a photo identification badge. Any vehicle used for installation, operation or maintenance activities by any Comcast employee or agent, including any subcontractor, shall prominently display the Comcast or Xfinity logo.

(b) Standard installations will be performed within seven (7) business days after an order has been placed. "Standard" installations are those aerial installations that are located up to one hundred twenty-five (125) feet from the existing main distribution line.

(c) Upon scheduling of appointments with the Subscriber for installations, service calls and other activities, Comcast shall provide the Subscriber with either a specific time or an "appointment window" of a maximum of four (4) hours during Normal Business Hours. Comcast may schedule service calls and installation activities outside of Normal Business Hours at a time that is convenient for the Subscriber.

(d) Comcast may not cancel an appointment with a Subscriber after the close of business on the business day prior to the scheduled appointment. If, at any time, an installer or technician is running late, an attempt to contact the Subscriber must be made prior to the time of the appointment. If the appointment must be rescheduled, it must be done so at a time that is convenient for the Subscriber.

4.3 NOTICES

(a) In accordance with applicable federal law, Comcast shall provide written information to each Subscriber upon initial subscription, and at least annually to Subscribers and at any time upon request, regarding each of the following areas:

(1) Products and services offered;

- (2) Prices and options for programming services and conditions of subscription to programming and other services;
- (3) Channel positions of programming carried on the Cable System;
- (4) Installation and service maintenance policies;
- (5) Instructions on how to use the Cable Service and any converters;
- (6) Billing and Subscriber complaint procedures;
- (7) A notice of Subscriber privacy rights as required by federal law.

(b) In accordance with applicable law, Comcast shall notify Subscribers and the Township in writing of any changes in rates, programming services or channel positions a minimum of thirty (30) days in advance of such changes provided that such change is within the control of Comcast. Comcast shall not be required to provide prior notice to Subscribers of any rate change that is the result of a regulatory fee, Franchise Fee or any other fee, tax, assessment or charge of any kind imposed by any federal agency, the Commonwealth of Pennsylvania or the Township on the transaction between Comcast and the Subscriber. Advance notice is not required for the launch of new channels when offered on a subscription basis or added to an existing service tier at no additional cost to the customer.

(c) The written notices required by this section may be provided electronically as permitted by 47 C.F.R. § 76.1600.

4.4 BILLING

(a) Bills shall be clear, concise and understandable. Bills must be fully itemized, and shall include all applicable service tiers, equipment charges and any installation or repair charges. Bills shall state the billing period, including an effective due date, the amount of current billing and any relevant credits or past due balances.

(b) The Township hereby requests that Comcast omit the Township's name, address, and telephone number from Subscriber bills as permitted by 47 C.F.R. § 76.952.

4.5 SUBSCRIBER COMPLAINT PROCEDURES

Comcast shall establish clear written procedures for resolving all Subscriber Complaints, which shall include at least the following:

(a) Comcast shall provide the Subscriber with a written response to a written Complaint within thirty (30) days of its receipt at the local business office. Such response shall include the results of its inquiry into the subject matter of the Complaint, its conclusions based on the inquiry, and its decision in response to the Complaint.

(b) If the Township is contacted directly about a Subscriber Complaint, it shall notify Comcast promptly and in writing. When Comcast receives such notification, Comcast shall respond in writing within the time period specified in Section 4.5(a).

(c) Any Subscriber who, in good faith, disputes all or part of any bill sent by Comcast has the option of withholding the disputed amount, without a late fee or disconnection, until Comcast has investigated the dispute in good faith and has made a determination that the amount is owed provided that:

(1) The Subscriber provides a written Complaint to Comcast in a timely fashion and includes identifying information;

(2) The Subscriber pays all undisputed charges;

(3) The Subscriber cooperates in determining the appropriateness of the charges in dispute; and

(4) It shall be within Comcast's sole discretion to determine when the dispute has been resolved.

(d) In accordance with applicable law, Comcast shall maintain Subscriber Complaint records for inspection by the affected Subscriber, which shall contain the date each Complaint is received, the name and address of the affected Subscriber, a description of the Complaint, the date of resolution of the Complaint, and a description of the resolution.

4.6 DISCONNECTION

Comcast may disconnect or terminate a Subscriber's service for cause:

(a) If at least twenty (20) days have elapsed from the due date of the bill that Subscriber has failed to pay; and

(b) If Comcast has provided at least ten (10) days' notice to the affected Subscriber prior to disconnection, specifying the effective date after which Cable Services are subject to disconnection; and

(c) If there is no pending written dispute with Comcast regarding the bill; or

(d) If at any time and without notice, Comcast determines in good faith that Subscriber has tampered with or abused Comcast's equipment or service, is engaged in theft of Cable Service or has exhibited violent or threatening behavior toward its employees.

4.7 SERVICE INTERRUPTIONS

(a) Excluding conditions beyond its control, Comcast shall begin working on a Service Interruption promptly and in no event later than twenty-four (24) hours after the Service

Interruption becomes known and shall pursue to completion. Notice of a Service Interruption of a single Subscriber shall give rise to this obligation on behalf of Comcast. All other service calls not affecting public health, safety or welfare shall occur within a maximum of forty-eight (48) hours after notice to Comcast or scheduled at the convenience of the Subscriber.

(b) In the event that there is a Service Interruption to any Subscriber for six (6) or more consecutive hours and upon receipt of written or credible oral request, Comcast shall grant such Subscriber a pro rata credit or rebate, on a daily basis, of that portion of the service charge during the next consecutive billing cycle, or, at its option, apply such credit to any outstanding balance that is currently due.

4.8 PRIVACY

Comcast shall comply with the privacy provisions of Section 631 of the Cable Act and all other applicable federal and state privacy laws and regulations. Comcast shall at all times maintain adequate physical, technical and administrative security safeguards to ensure that personally-identifiable Subscriber information is handled and protected strictly in accordance with this policy and all applicable laws and regulations.

SECTION 5 **REGULATION BY THE TOWNSHIP**

5.1 RIGHT TO INSPECT AND PROTECTION OF PROPRIETARY INFORMATION

(a) The Township shall have the option, upon thirty (30) business days' written notice and during Normal Business Hours, to inspect at the notice location for Comcast specified in Section 9.3, all documents, records and other pertinent information maintained by Comcast which relate to the terms and conditions of this Agreement for the purpose of verifying compliance with the terms and conditions of this Agreement and applicable law.

(b) In addition, Comcast shall maintain for inspection by the public and the Township all records required by the FCC and as specified in 47 C.F.R. § 76.305 in the manner specified therein.

(c) Notwithstanding anything to the contrary set forth herein, all information specifically marked by Comcast as proprietary or confidential in nature and furnished to the Township or its designated representatives shall be treated as confidential by the Township so long as it is permitted to do so under applicable law. Representatives and/or agents of the Township may be requested to execute a non-disclosure agreement prior to the provision by Comcast of certain confidential information, provided such representatives and/or agents are permitted to do so under applicable law. Information and documentation marked by Comcast as proprietary or confidential shall include a brief written explanation as to its proprietary nature or confidentiality subject to review by the Township. The Township and its officially designated representatives agree in advance to treat any such information or records which Comcast reasonably deems would provide an unfair advantage for Comcast's competitors (e.g. system design maps, engineering

plans, programming contracts, etc.) as confidential so long as permitted to do so under applicable law and only to disclose it to Township employees, agents, or representatives who have a need to know or in order to enforce the provisions of this Agreement. In the event a request is made by an individual or entity not an employee, agent or representative of the Township acting in their official capacity for information related to the franchise and marked by Comcast as confidential and/or proprietary, the Township shall timely notify Comcast of such request and shall cooperate with Comcast in protecting its proprietary and confidential information to the extent permitted by applicable law. Comcast shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act, or information which is not relevant to regulation of the franchise (e.g. employee files, tax returns, etc.).

5.2 RIGHT TO CONDUCT COMPLIANCE REVIEW

Not more than twice during the term of this Agreement, the Township or its representatives may conduct a full compliance review with respect to whether Comcast has complied with the material terms and conditions of this Agreement so long as it provides Comcast with thirty (30) days' written notice in advance of the commencement of any such review. Such notice shall specifically reference the section(s) or subsection(s) of the Agreement that is (are) under review, so that Comcast may organize the necessary records and documents for appropriate review by the Township. Within thirty (30) days of a written request, Comcast shall provide the Township with copies of records and documents related to the cable compliance review. The period for any such review shall be for not more than the sixty (60) months immediately previous to the notice. The Township shall promptly inform Comcast in accordance with Section 8.1 of any alleged non-compliance issues that result from the compliance review.

5.3 RESERVED AUTHORITY

The Township reserves the regulatory authority arising from the Cable Act and any other applicable federal or state laws or regulations. Nothing in this Agreement shall remove, restrict or reduce the Township's authority, rights and privileges it now holds, or which hereafter may be conferred upon it, including any right to exercise its police powers in the regulation and control of the use of the Public Rights-of-Way.

5.4 POLICE POWERS

Comcast's rights under this Agreement are subject to the police powers of the Township to adopt and enforce general laws and regulations necessary for the safety and welfare of the public. Such laws and regulations are separate and distinct from the terms and conditions contained in this Agreement. If the Township's exercise of the police power results in a material alteration of the terms and conditions of this Agreement, then the parties shall negotiate amendments in good faith to this Agreement to the mutual satisfaction of both parties to ameliorate the negative effects on Comcast of the material alteration.

5.5 NO LIMITATION ON TAXING OR FEE AUTHORITY

Nothing in this section or in this Agreement shall be construed to limit the authority of the Township to impose any tax, fee or assessment of general applicability. Such taxes, fees or assessments shall be in addition to Franchise Fees.

5.6 PERMITS

Comcast shall apply to the Township for all generally-applicable required permits and shall not undertake any activities in the Public Rights-of-Way subject to a permit without receipt of such permit, the issuance of which shall not be unreasonably withheld by the Township. Comcast shall not be required to obtain permits for Cable Service drops for individual Subscribers or for servicing or installation of pedestals or routine maintenance that does not disturb surface grade or impact vehicular traffic. Comcast shall pay any and all required permit fees.

5.7 REPORTING

In addition to the other reporting requirements contained in this Agreement, upon written request, Comcast shall provide the following reports to the Township:

(a) Subscriber Complaint Reports

Within thirty (30) days of a written request and no more than once per year, Comcast shall submit to the Township a report showing the number of Complaints, as defined in Section 1(g), that required a service call, originating from the Township and received during the previous 12-month reporting period, the dates they were received, summary descriptions of the Complaints, the dates the Complaints were resolved and summary descriptions of the resolutions.

In addition, and upon written request, Comcast shall provide a report containing at least the following statistical information for the previous 12-month period:

- (1) Number of repair service requests received;
- (2) Breakdown by type of complaint received (i.e. complete outage, snowy picture, etc.);
- (3) Breakdown by cause of problem (i.e. subscriber equipment, drop/converter, system, etc.);
- (4) Number of known service interruptions in excess of 30 minutes and the approximate length of time of each such interruption

(b) Government Reports

Comcast shall provide to the Township, upon written request, copies of any and all communications, reports, documents, pleadings and notifications of any kind which Comcast has

submitted to any federal, state or local regulatory agencies if such documents relate specifically to Comcast's Cable System within the Township. Comcast shall provide copies of such documents no later than thirty (30) days after their request.

SECTION 6 **COMPENSATION TO THE TOWNSHIP**

6.1 FRANCHISE FEES

Comcast shall pay to the Township an amount equal to five percent (5%) of the Gross Revenues derived from the operation of its Cable System to provide Cable Service in the Township. Comcast shall not deduct or otherwise credit against the Franchise Fee any tax, fee or assessment of general applicability, unless required by law. The Township may amend the Franchise Fee upon written notice to Comcast provided that the Franchise Fee may not exceed the maximum percentage permitted by law. A copy of the Resolution or Ordinance authorizing the Franchise Fee rate adjustment by the Township shall accompany such written notice. Any change in Comcast's Franchise Fee obligation contained herein shall commence within ninety (90) days from such written notice.

6.2 QUARTERLY PAYMENTS

Franchise Fee payments to the Township under this provision shall be computed at the end of each calendar quarter. Such payments shall be made within forty-five (45) days following the end of each of the first three calendar quarters and sixty (60) days after the fourth calendar quarter. Specifically, payments shall be due and payable on or before May 15 (for the first quarter), August 15 (for the second quarter), November 15 (for the third quarter), and March 1 (for the fourth quarter). In the event that any Franchise Fee payment is not made on or before the date by which it is due, then interest calculated at the then-current prime rate, as published by the Wall Street Journal, shall be added to the amount of Franchise Fee revenue due to the Township. The interest rate shall be applied as described from the date such Franchise Fee payment was originally due. No acceptance of any payment shall be construed as an accord that the amount paid is in fact the correct amount, nor shall acceptance of any payment be construed as a release of any claim the Township may have for additional sums payable under this Agreement. Upon request and if mutually agreeable, Comcast shall deposit the Franchise Fee payments electronically into an account as designated by the Township.

6.3 QUARTERLY REPORTS

Within ten (10) days of each Franchise Fee payment described in Section 6.2 above, Comcast shall provide a written report containing an accurate statement of Comcast's Gross Revenues received for Cable Services for each calendar quarter in connection with the operation of Comcast's Cable System and showing the basis for the computation of fees. Specifically, the report shall contain line items for sources of revenue received and the amount of revenue received from each source. The report shall be verified by a financial representative of Comcast.

6.4 FRANCHISE FEE REVIEW

Not more than twice during the franchise term, the Township shall have the right to conduct a Franchise Fee review or audit of Comcast's records reasonably related to the sources, amounts and computation of Gross Revenues. Any such Franchise Fee review or audit shall occur within sixty (60) months from the date the Township receives such payment, after which period any such payment shall be considered final. Within thirty (30) days of a written request, Comcast shall provide the Township with copies of financial records related to the Franchise Fee review or audit.

(a) In the event of an alleged underpayment, the Township shall provide Comcast with a written statement indicating the basis for the alleged underpayment. If the Franchise Fee review or audit reveals that there have been no underpayments, the Township shall provide written notice to Comcast indicating that no underpayments were found and that the Franchise Fee review is closed. Comcast shall have thirty (30) days from the receipt of the statement regarding an alleged underpayment to provide the Township with any written objection to the results of the Franchise Fee review, including any substantiating documentation. Based on this exchange of information, the Township shall make a final determination of the underpayment(s), if any, within thirty (30) days of Comcast's objection and shall provide Comcast with written notice of the determination. If Comcast disputes the Township's final determination, it may submit the dispute to mediation or arbitration within thirty (30) days of receiving the Township's written notice of determination. In the event that Comcast fails to submit the matter to mediation or arbitration within the required time period, the Township's final determination shall be binding on Comcast.

(b) Any Franchise Fee payment due to the Township as a result of the Franchise Fee review shall be paid to the Township by Comcast within forty-five (45) days from the date the Township notifies Comcast of its final determination, or if the matter is submitted to mediation or litigation, within forty-five (45) days from the final disposition of such action. If the Franchise Fee review shows that Franchise Fees have been underpaid, then Comcast shall pay the underpaid amount plus interest from the due date equal to the then-current prime rate of interest as published in *The Wall Street Journal* on the underpayment amount. If Franchise Fees have been underpaid by five percent (5%) or more, then Comcast shall also pay up to three thousand dollars (\$3,000) of documented out-of-pocket costs of the Franchise Fee review. Any entity employed by the Township that performs an audit or franchise fee review shall not be permitted to be compensated on a success based formula, e.g. payment based upon underpayment of fees, if any.

6.5 BUNDLED SERVICES

All revenue earned from bundled services shall be allocated to Cable Service and non-Cable Service in accordance with generally accepted accounting principles (GAAP). It is understood that in some cases equipment and other non-service charges may be allocated at full retail price due to requirements related to sales taxes or similar tax requirements. To the extent such allocations are discretionary or otherwise not addressed by GAAP, allocations of revenue from such bundles shall not be structured for the purpose of evading franchise fees applicable to Cable Services.

SECTION 7 **SERVICES TO THE COMMUNITY**

7.1 SERVICES TO COMMUNITY FACILITIES

(a) Comcast shall provide a Cable Service drop and Basic Service with any necessary cable box to one outlet at each Public Building listed in Exhibit A. If Comcast intends to charge for the services required by this section, it will give the Township one hundred twenty (120) days' written notice of the commencement of charges. The charges shall be consistent with applicable law – as of the Effective Date, defined as the “marginal cost” of providing such Cable Services. Comcast shall provide to the Township in writing reasonable detail sufficient to substantiate the marginal cost and the amount due. Comcast shall arrange with the Township for invoicing or deductions from the franchise fee. Charges may include those for services and equipment, if any, at each location. Charges may include applicable fees and taxes and may be subject to adjustment if consistent with applicable law. The Township may remove locations or change the level of Cable Service indicated on Exhibit A with thirty (30) days' written notice to Comcast. The Township may elect in writing not to receive the Cable Service, in which case it will not be invoiced and no deduction will be taken from the franchise fee.

(b) During the term of the Franchise, the Township may change a Public Building location listed in Exhibit A upon ninety (90) days' written notice to Comcast, provided that the new location is a standard installation and within one hundred twenty-five (125) feet of existing Comcast cable distribution plant.

7.2 EDUCATIONAL AND GOVERNMENTAL (EG) CHANNEL

(a) Comcast shall continue to make available the Downingtown Area School District Access Channel to the Township, so long as it is programmed and available in accordance with Section 611 of the Cable Act. Such EG Channel shall be used for community programming related to educational activities. The School District shall have complete control over the content, scheduling, administration and all other programming aspects of the Channel, and may delegate such functions, or a portion of such functions, to a designated access provider. Comcast shall not exercise any editorial control over EG Channel programming. Comcast shall cablecast the activated Channel so that they may be received by all Comcast Subscribers in the Township.

(b) Subject to a request pursuant to subsection (c), to enable the Township to utilize the EG Channel, Comcast shall maintain direct fiber links, including activation equipment capable of transmitting high quality video and audio between the video origination location and the Comcast headend such that live programming can originate from locations identified in Exhibit B and be distributed via the Cable System to Subscribers in the Township. This fiber link and equipment shall be collectively known as the “Return Line.” Comcast shall determine the engineering solution necessary to allow distribution of the EG Channel programming, via the Cable System, to Subscribers in the Township.

(c) The Township may request one (1) additional (EG) channel to be made available for use by the Township or its designee in accordance with Section 611 of the Cable Act and this

Section 7.2. Comcast shall activate such additional (EG) channel and programming shall occur as set forth herein within one hundred eighty (180) days of Comcast's receipt of the aforementioned notice in writing from the Township. This request shall include written documentation the Township has purchased and installed the necessary equipment and is prepared to produce and cablecast locally produced EG Access programming for this requested channel prior to Comcast's completion of any necessary return line construction.

(d) Comcast shall be responsible for maintaining the Return Lines to the origination sites of the EG Channel so long as the Township provides Comcast with access to such locations and access to the E Channel equipment within such locations. Comcast shall provide, install and maintain in good working order the equipment and the cable necessary for transmitting the signal to the channel aggregation site for further processing and distribution to Subscribers. Comcast shall maintain the EG Channel in accordance with the same FCC technical specifications that are comparable to the specifications used to maintain commercial channels transmitted to Subscribers on the Cable system, except that it shall not be responsible for the technical signal quality of programming produced by any E channel programmer.

(e) Any expenditure made in connection with the construction of the Return Lines shall be at the expense of the Township or designee. The Township and Comcast further agree that all costs incurred by Comcast for supporting such EG Channel, including any and all equipment, and EG capital support grants may be designated as "costs of franchise requirements" or "external costs" as defined by the FCC and Comcast reserves its right to pass these costs through to the Subscribers pursuant to federal law.

(f) The Township or its designee shall be responsible for providing any necessary production or playback equipment and shall be responsible for securing and supervising any trained/qualified personnel who conduct the operation of the EG channel. The Township and Comcast agree to work cooperatively in implementing the E channel through such means and in such manner as shall be mutually satisfactory.

(g) Within one hundred eighty (180) days of a written request by the Township, Comcast shall, at the Township's expense, relocate the EG origination site and the associated Return Line as follows: (i) Comcast's obligation shall be subject to the same terms and conditions that apply to the original E origination site in this Section; and (ii) the Township shall provide access to such site at least ninety (90) days prior to anticipated use of the new EG origination site. The timeline for relocation of the EG origination site shall be subject to the timely granting of any and all required permits, walk-out, make ready, and the detection of all underground utilities.

(h) In the event the Township or its designee does not program any EG Channel, Comcast may request the use of this channel subject to written approval by Township. If the Township approves Comcast's use of an EG Channel and, subsequent to such approval, the Township requests the utilization of the EG Channel being programmed by Comcast, Comcast shall relinquish such use no later than sixty (60) days after receipt of written notification from the Township that it requires such channel for educational and/or governmental use.

(i) Comcast shall use its best efforts to maintain the channel assignments for the current EG Channel(s) as of the Effective Date. Notwithstanding the foregoing, in the event that Comcast deems a change in any EG Channel assignment to be necessary and changes any channel assignment in accordance with this Section, Comcast shall provide the Township thirty (30) days advance written notice of any change in EG Channel assignments.

SECTION 8 **ENFORCEMENT, INSURANCE AND INDEMINIFICATION**

8.1 VIOLATIONS AND OPPORTUNITY TO CURE

(a) If the Township has reason to believe that Comcast violated any material provision of this Agreement, it shall notify Comcast in writing of the nature of such violation and the section(s) of this Agreement that it believes has been violated and the details relating thereto. The person providing such notice shall do so pursuant to the requisite authority of the Township.

(b) Comcast shall have forty-five (45) days to cure such violation after written notice is received by taking reasonable steps to comply with the terms of this Agreement. If the nature of the violation is such that it cannot be fully cured within forty-five (45) days, the period of time in which Comcast must cure the violation shall be extended by the Township in writing for such additional time necessary to complete the cure, provided that Comcast shall have promptly commenced to cure and is taking reasonable steps to complete the cure in the reasonable judgment of the Township.

(c) If the violation has not been cured within the time period allowed under Section 8.1(b) and, in the Township's judgment, Comcast has not taken reasonable steps to cure the violation, then the Township may deem that Comcast is liable for liquidated damages and/or any other right or remedy in accordance with this Section 8.

8.2 LIQUIDATED DAMAGES

(a) Because Comcast's failure to comply with the material terms of this Agreement may result in harm to the Township and because it will be difficult to measure the extent of such injury, the Township may assess liquidated damages against Comcast in the amount of Two Hundred and Fifty (\$250.00) Dollars per day for each day the violation continues, provided Comcast has had an opportunity to cure in accordance with Section 8.1(b). Such damages shall not be a substitute for specific performance by Comcast, but shall be in addition to such specific performance.

(b) The first day for which liquidated damages may be assessed, if there has been no cure after the end of the applicable cure period, shall be the day after the end of the applicable cure period, including any extension of the cure period granted by the Township. Liquidated damages may not be assessed for a time period exceeding one hundred and twenty (120) days per violation. The Township may commence revocation proceedings and/or initiate an action in law or equity in a court of competent jurisdiction after the assessment of liquidated damages or in lieu of liquidated

damages. With respect to liquidated damages assessed, all similar violations or failures resulting from the same factual events affecting multiple Subscribers shall be assessed as a single violation.

8.3 REVOCATION

(a) In addition to the other rights, powers and remedies retained by the Township under this Agreement, the Township reserves the separate and distinct right to revoke this Franchise if:

(1) It is demonstrated that Comcast practiced any fraud or deceit upon the Township in the operation of its Cable System or any other activities pursuant to this Agreement;

(2) Comcast repeatedly fails, after notice and opportunity to cure, to maintain signal quality pursuant to the standards provided for by the FCC or the technical requirements set forth in Section 3.1;

(3) Comcast repeatedly violates, after notice and opportunity to cure, one or more of the material terms or conditions of this Agreement;

(b) The foregoing shall not constitute a violation of a material term or condition if the violation occurs without the fault of Comcast or occurs as a result of circumstances beyond its control or by reason of Force Majeure as defined in Section 9.1. Comcast shall not be excused from the performance of any of its obligations under this Franchise by mere economic hardship or by the misfeasance or malfeasance of its directors, officers or employees.

(c) A revocation shall be declared only by a written decision of the Township Council after an appropriate public hearing that shall afford Comcast due process and full opportunity to be heard. This shall include the ability to introduce evidence, to question witnesses and to respond to any notice of grounds to terminate in accordance with the standards of a fair hearing applicable to administrative hearings in the Commonwealth of Pennsylvania. All notice requirements shall be met by providing Comcast at least thirty (30) days' prior written notice (via certified mail-return receipt requested) of any public hearing concerning the proposed revocation of this franchise. Such notice shall state the grounds for revocation. The Township, after a public hearing and upon finding the existence of grounds for revocation, may either declare this franchise terminated or excuse such grounds upon a showing by Comcast of mitigating circumstances or good cause for the existence of such grounds. The Township shall issue such declaration and finding within thirty (30) days in a written decision which shall be sent via certified or overnight mail to Comcast. If Comcast appeals such determination to an appropriate court, the revocation shall be stayed.

8.4 INSURANCE

(a) Comcast shall obtain and maintain, in full force and effect, at its sole cost and expense, during the Franchise term, the following minimum insurance coverage with an insurance company that is authorized to conduct business in Pennsylvania and which has an A.M. Best rating (or equivalent) no less than A-minus VII, indemnifying the Township from and against any and all claims for injury or damage to persons or property, both real and personal, caused by the

construction, installation, reconstruction, operation, maintenance or removal of the Cable system by Comcast or any of its contractors, subcontractors, agents or employees in the following amounts:

(1) The amount of such insurance against liability for damage to property shall be no less than One Million Dollars (\$1,000,000) as to any one (1) occurrence.

(2) The amount of such insurance against liability for injury or death to any person shall be no less than One Million Dollars (\$1,000,000).

(3) The amount of such insurance for excess liability shall be Three Million Dollars (\$3,000,000) in umbrella form.

(4) The amount of such insurance against all claims arising out of the operation of motor vehicles shall be One Million Dollars (\$1,000,000) combined single limit per occurrence.

(b) The Township, its officials and employees, shall be designated as additional insureds under each of the insurance policies required in this Section 8.5.

(c) Comcast shall not cancel any required insurance policy without obtaining alternative insurance in conformance with this Section 8.5 and without submitting insurance certificates to the Township verifying that Comcast has obtained such alternative insurance. Comcast shall provide the Township with at least thirty (30) days' prior written notice in the event the policies are cancelled or not renewed.

(d) Comcast shall deliver to the Township Certificates of Insurance showing evidence of the required coverage within thirty (30) days of a written request by the Township.

8.5 INDEMNIFICATION

Comcast shall indemnify, defend, save and hold harmless the Township, its elected and appointed officials, officers, agents and employees acting in their official capacities, from claims for injury, loss, liability, cost or expense arising in whole or in part from, caused by or connected with any act or omission of Comcast, its officers, agents, contractors, subcontractors or employees, arising out of, but not limited to, the construction, installation, upgrade, reconstruction, operation, maintenance or removal of the Cable System. The Township shall give Comcast timely written notice of its obligation to indemnify and defend the Township. The obligation to indemnify, defend, save and hold the Township harmless shall include, but not be limited to, the obligation to pay judgments, injuries, liabilities, damages, penalties, and reasonable attorneys' fees. If the Township determines that it is necessary for it to employ separate counsel, in addition to that provided by Comcast, the cost for such separate counsel shall be the responsibility of the Township. Comcast shall not indemnify the Township for any claims resulting from acts of willful misconduct or negligence on the part of the Township.

SECTION 9 **MISCELLANEOUS**

9.1 FORCE MAJEURE

If for any reason of Force Majeure, Comcast is unable in whole or in part to carry out its obligations hereunder, Comcast shall not be deemed in violation of this Agreement during the continuance of such inability.

9.2 REMOVAL OF SYSTEM

(a) Upon lawful termination or revocation of this Agreement, Comcast shall remove its supporting structures, poles, transmissions and distribution systems and other appurtenances from the streets, ways, lanes, alleys, parkways, bridges, highways, and other public and private places in, over, under, or along which they are installed and shall reasonably restore the areas to their original condition. If such removal is not completed within six (6) months of such lawful termination or revocation, the Township or property owner may deem any property not removed as having been abandoned and the Township may remove it at Comcast's cost.

(b) During the term of the Agreement, if Comcast decides to abandon or no longer use all or part of its Cable System, it shall give the Township written notice of its intent at least ninety (90) days prior to the announcement of such decision, which notice shall describe the property and its location. Upon Comcast's abandonment of the Cable System, the Township shall have the right to either require Comcast to remove the property, remove the property itself and charge Comcast with the reasonable costs related thereto.

(c) Notwithstanding the above, Comcast shall not be required to remove its Cable System, or to relocate the Cable System, or to sell the Cable System, or any portion thereof as a result of revocation, denial of renewal, or any other lawful action to forbid or disallow Comcast from providing Cable Services, if the Cable System is actively being used to facilitate any other services not governed by the Cable Act.

9.3 NOTICES

Every notice or payment to be served upon or made to the Township shall be either by hand delivery or first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service or electronic mail and addressed to:

Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425
Attention: Township Manager

The Township may specify any change of address in writing to Comcast. Every notice to be served upon or made to Comcast shall be either by hand delivery or first class mail, registered

or certified, return receipt requested, postage prepaid, or by reputable overnight courier service or electronic mail and addressed to:

Comcast of Southeast Pennsylvania, LLC.
110 Springbrook Blvd
Aston, PA 19014
Attention: Government Affairs Department

With copies to:

One Comcast Center
1701 John F. Kennedy Boulevard
Philadelphia, PA 19103-2838
Attention: Legal Department/Franchise

AND

Comcast
Northeast Division
676 Island Pond Road
Manchester, NH 03109
Attention: Government Affairs Department

Comcast may specify any changes of address in writing to the Township. Each delivery to Comcast or the Township shall be equivalent to direct personal notice, direction or order, and shall be deemed to have been given at the time of receipt.

9.4 EQUAL EMPLOYMENT OPPORTUNITY

Comcast is an equal opportunity employer and shall comply with all applicable federal and state laws and regulations regarding equal opportunity employment.

9.5 CAPTIONS

The captions for sections throughout this Agreement are intended solely to facilitate reading and reference to the sections and provisions of this Agreement. Such captions shall not affect the meaning or interpretation of this Agreement.

9.6 GOVERNING LAW; VENUE

This Agreement shall be governed and construed by and in accordance with the laws of the Commonwealth of Pennsylvania. If suit is brought by a party to this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of Pennsylvania, County of Chester, or in the United States District Court for the Eastern District of Pennsylvania.

9.7 TRANSFER, ASSIGNMENT OR CHANGE IN CONTROL

(a) Neither Comcast nor its parent nor any Affiliated Entity shall transfer, assign or otherwise encumber, through its own action or by operation of law, its right, title or interest in the Cable System or in this Agreement without the prior written consent of the Township, provided that such consent shall not be unreasonably withheld.

(b) Neither Comcast nor its parent nor any Affiliated Entity shall change, transfer or assign, through its own action or by operation of law, its control of the Cable System or of this Agreement without the prior written consent of the Township, provided that such consent shall not be unreasonably withheld.

(c) Neither Comcast nor its parent nor any Affiliated Entity shall sell, convey, transfer, exchange or release fifty-one percent (51%) or more of its direct ownership in the Cable System without the prior written consent of the Township, provided that such consent shall not be unreasonably withheld.

(d) No such consent shall be required for (i) a transfer in trust, by mortgage, hypothecation, or by assignment to a financial institution of any rights, title or interest of Comcast in the Franchise or in the Cable System in order to secure indebtedness; or (ii) a transfer to an entity owned and/or controlled by Comcast.

(e) Comcast shall make written application to the Township of any transfer, assignment or change in control as described above and shall provide all information required by FCC Form 394 and any other applicable federal, state, and local statutes and regulations regarding transfer or assignment. The Township shall have thirty (30) days from the receipt of FCC Form 394 to notify Comcast of any additional information it needs to make an informed decision on the transfer or assignment. The Township shall have one hundred twenty (120) days from the receipt of all required information to take action on the transfer or assignment.

(f) Any consent by the Township for any transfer or assignment described above shall not be effective until the proposed transferee or assignee shall have executed a legally binding document stating that it shall be bound by all the terms and conditions contained in this Agreement.

9.8 ENTIRE AGREEMENT

This written instrument contains the entire agreement between the parties, supersedes all prior agreements or proposals whether written or oral except as specifically incorporated herein, and cannot be changed without written amendment approved by both the Township and Comcast. This Agreement supersedes all prior cable franchise agreements or cable ordinances, or parts of cable franchise agreements or cable ordinances, agreements, representations or understandings, whether written or oral, of the parties regarding the subject matter hereof that are in conflict with the provisions herein.

9.9 SEPARABILITY

If any section, provision or clause of this Agreement is held by a court of competent jurisdiction to be illegal, invalid or unenforceable, or is pre-empted by federal or state laws or regulations, such section, provision or clause shall be deemed to be separable from the remaining portions of this Agreement and shall not affect the legality, validity or enforceability of the remaining portions of this Agreement.

9.10 NO WAIVER OF RIGHTS

No course of dealing between the Township and Comcast, nor any delay on the part of the Township in exercising any rights hereunder, shall operate as a waiver of any such rights of the Township or acquiescence in the actions of Comcast in contravention of such rights, except to the extent expressly waived by the Township.

No course of dealing between Comcast and the Township, nor any delay on the part of Comcast in exercising any rights hereunder, shall operate as a waiver of any such rights of Comcast or acquiescence in the actions of the Township in contravention of such rights, except to the extent expressly waived by Comcast.

9.11 CHANGE OF LAW

In the event there is a change in a federal or state statute or regulation applicable to the Cable System or to this Agreement, the Township or Comcast may notify the other party of its desire to amend this Agreement in order to comply with the change in statute or regulation. The Township and Comcast shall amend this Agreement to comply with such change in statute or regulation provided such amendment is approved by the Township and Comcast.

9.12 COMPLIANCE WITH LAWS

Comcast shall comply with all federal, state and generally applicable local laws and regulations.

9.13 NO THIRD-PARTY BENEFICIARIES

Nothing in this Agreement is or was intended to confer third-party beneficiary status on any person other than the parties to this Agreement to enforce the terms of this Agreement.

9.14 APPLICABILITY OF AGREEMENT

All the provisions in this Agreement shall bind Comcast, the Township and their respective successors and assigns. This Agreement is authorized by Ordinance No. _____ dated _____, 2023 of the Township Board of Supervisors.

WITNESS our hands and official seals to this Cable Franchise Agreement.

UPPER UWCHLAN TOWNSHIP

By: _____

Name: _____

Title: _____

Date: _____

COMCAST OF SOUTHEAST PENNSYLVANIA, LLC

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

1. Upper Uwchlan Police
140 Pottstown Pike
Chester Springs, PA 19425
2. Upper Uwchlan Township
132 Oscar Way BLDG TV
Chester Springs, PA 19425

SETTLEMENT AGREEMENT & RELEASE – Upper Uwchlan Twp.

This **SETTLEMENT AGREEMENT & RELEASE** (the "Agreement") is made this _____ day of _____, 2023 (the "Execution Date") by and between **SUNOCO PIPELINE L.P.**, a limited partnership with principal offices located at 525 Fritztown Road, Sinking Spring, Pennsylvania 19608, its successors and assigns ("Sunoco Pipeline") and **UPPER UWCHLAN TOWNSHIP**, with principal offices at 140 Pottstown Pike, Chester Springs, Chester County, Pennsylvania 19425 (the "Municipality").

BACKGROUND

A. Sunoco Pipeline and the Municipality entered into a Road Bond Agreement dated February 20, 2017 (the "Municipality Agreement") pursuant to which Sunoco Pipeline is permitted to use certain roads as set forth in the Municipality Agreement as needed during Sunoco Pipeline's construction of its Mariner East 1 Pipeline ("ME-1") and Mariner East 2 Pipeline ("ME-2"). The Municipality Agreement also establishes certain maintenance, repair and financial obligations of Sunoco Pipeline including the posting of bonds numbered 019047883 and 019057712 in the amounts of \$367,900.00 and \$500,000.00, respectively (together, the "Bonds") to secure Sunoco Pipeline's maintenance and repair of certain roads pursuant to the Municipality Agreement, which Bonds remains in place.

B. Sunoco Pipeline has completed construction of ME-1 and ME-2 in the Municipality and no longer needs to utilize the roads identified in the Municipality Agreement (the "Roads").

C. Sunoco Pipeline and the Municipality agree that Sunoco Pipeline has made all necessary repairs to the Roads and there are no additional repairs to the Roads that are required by the terms of the Municipality Agreement.

D. For the foregoing reasons and the Municipality's full and final release of all claims as described herein, the parties have agreed to terminate the Municipality Agreement and release the Bonds.

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

1. **RECITALS.** The background paragraphs recited above are incorporated by reference as if fully set forth herein.

2. **USE OF ROADS/INSPECTION.** As of the Execution Date, Sunoco Pipeline shall cease the use of the Roads via any vehicular travel that would require the posting of a bond to haul over any of the Roads. Further, the parties acknowledge and agree that as of the Execution Date, the parties have inspected the Roads and agree that there are no unrepaired damages caused by Sunoco Pipeline's use of the Roads.

3. **REPAIR & RESTORATION OF THE ROADS.** The Municipality, at its sole cost, shall conduct and be responsible for any and all future repairs to and restoration of the Roads, including any ongoing maintenance. Sunoco Pipeline shall have no further obligations respecting the Roads, financially or otherwise, including but not limited to ongoing maintenance, cleaning or any repairs to or restoration of the Roads for any reason.

4. **TERMINATION OF MUNICIPALITY AGREEMENT.** As of the Effective Date, the Municipality Agreement is hereby terminated as it relates to the Roads with no party having any further liability or responsibility to the other regarding the same.

5. **RELEASE OF THE BONDS.** Within fifteen (15) days of the Effective Date, the Municipality shall take all actions necessary to release the Bonds.

6. **RELEASE BY THE MUNICIPALITY.** The Municipality releases and discharges Sunoco Pipeline and its predecessors, successors, assigns, agents, directors, officers, shareholders, parents, subsidiaries, affiliates, managers, and employees (the “**Sunoco Parties**”), from, and hereby waives, any and all claims, damages, demands, causes of action, losses and expenses of every nature, including those claims which were raised or could have been raised, including but not limited to those, under the Municipality Agreement, and all claims relating to damage to the Roads resulting from construction of the ME-1 and ME – 2 and/or Sunoco Pipeline’s use of the Roads.

7. **NO ADMISSION OF WRONGDOING.** This Agreement shall not be considered as an admission of wrongdoing on the part of Sunoco Pipeline.

8. **CONFIDENTIALITY.** Sunoco Pipeline and the Municipality agree that the terms of this Agreement shall remain confidential, except where disclosure is required by law or order of court. The Municipality will not disclose any information concerning this Agreement to any person or entity, except that the Municipality may disclose the terms of this Agreement to those attorneys or accountant who, in the Municipality’s good faith judgment, have a need to know such information. Sunoco Pipeline will not disclose any information concerning this settlement to any person or entity, except that Sunoco Pipeline may disclose the terms of this Agreement to those employees, officers, directors, attorneys or accountants who, in Sunoco Pipeline’s good faith judgment, need to know such information.

9. **AUTHORITY TO EXECUTE; BINDING EFFECT.** The Municipality and Sunoco Pipeline each respectively affirm on behalf of themselves that all actions as are necessary to approve this Agreement have been taken by them, and no further actions are necessary in order to authorize, approve or effectuate this Agreement. The Municipality and Sunoco Pipeline each respectively affirm that they have caused this Agreement to be executed by their duly authorized representatives.

10. **GOVERNING LAW.** All matters arising under or in connection with this Agreement shall be governed and determined by the laws of the Commonwealth of Pennsylvania.

11. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the parties hereto and its terms are contractual, and not a mere recital. This Agreement may be amended or modified only by a written instrument duly executed by each of the parties hereto.

12. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which for all purposes shall be deemed to be original and all of which taken together shall constitute one and the same Agreement.

13. **EFFECTIVE DATE.** This Agreement is an agreement between a public utility and a municipal corporation that must be filed with the Pennsylvania Public Utility Commission (the “**Commission**”) at least thirty (30) days prior to the Agreement’s effective date in order to be legally valid and binding, as set forth in 66 Pa. C.S. § 507. The parties agree that this Agreement shall be filed by Sunoco Pipeline with the Commission within twenty (20) calendar days after the Execution Date. The parties further agree to fully support this Agreement in any proceeding instituted by the Commission concerning this Agreement, and to refrain from taking any position before the Commission that is contrary to, or inconsistent with, the terms and conditions of this Agreement. The parties further acknowledge and agree that the “**Effective Date**” of this Agreement shall be (i) the date which is fifty (50) calendar days after the Execution Date or (ii) if the Commission opens an inquiry of the Agreement, the date the Commission approves the Agreement.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Settlement Agreement & Release, the day and year first above written.

WITNESS:

SUNOCO PIPELINE:
Sunoco Pipeline L.P.

By: Energy Transfer Operations GP LLC, its
general partner

Name:

By: _____
Name: Mark Vedral
Title: Sr. Director, Land & Right-of-Way

WITNESS:

MUNICIPALITY:
Upper Uwchlan Township

Name:

By: _____
Name:
Title:



YOUR GOALS. OUR MISSION.

MEMORANDUM

To: Upper Uwchlan Township Board of Supervisors
140 Pottstown Pike
Chester Springs, PA 19425 (sent via email)

From: Paul F. Boettlinger, P.E., T&M Associates

Date: March 6, 2023

RE: Re-Bid Evaluation
Marsh Creek Watershed Protection Project
Upper Uwchlan Township, Chester County, PA
Project NO. UPUW 00052

As requested, we have reviewed the bids submitted to the Township and publicly opened on March 1, 2023, for the above referenced project with the following results:

<u>G&B Construction</u>	
Base Bid - Mobilization/Demobilization	\$38,000.00
Base Bid – Aubrey Circle Basin	\$198,883.10
Base Bid – Heather Hill Basin	\$169,506.00
Bid Add/Alternate A – Aubrey Circle Basin	\$55,090.00
<u>Bid Total</u>	<u>\$461,479.10</u>

Based on the attached bid evaluation that is summarized above, G&B Construction is the lowest responsive bidder for the project. It is therefore recommended that the Board of Supervisors authorize T&M Associates to issue a Notice of Intent to Award to G&B Construction for the bid total cost of **\$461,479.10**.

Final awarding of the contract is contingent upon the successful execution of the contract documents by G&B Construction within ten (10) days of the issuance of the Notice of Intent to Award.

Should you have any questions regarding this matter please do not hesitate to contact me at this office.

Encl: Bid Tabulation

Cc: Tony Scheivert, Township Manager
Kristin S. Camp, Buckley, Brion, McGuire & Morris LLP, Township Solicitor
W. Chris McClure, PE, CME, T&M Associates
Andrea Ambrus, G&B Construction

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RE-BID TABULATION

MARSH CREEK WATERSHED PROTECTION PROJECT

UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	G&B CONSTRUCTION	
				UNIT COST	TOTAL COST
100	MOBILIZATION / DEMOBILIZATION (LUMP SUM FOR ALL LOCATIONS)	LS	1	\$ 38,000.00	\$ 38,000.00
	BASE BID - AUBREY CIRCLE BASIN				\$ 198,883.10
200	SOIL EROSION & SEDIMENT CONTROL	LS	1	\$ 3,500.00	\$ 3,500.00
201	CLEARING AND GRUBBING	LS	1	\$ 2,400.00	\$ 2,400.00
202	SPLIT RAIL FENCE & GATE	LF	455	\$ 45.00	\$ 20,475.00
203	ROUGH GRADE SITE, UNCLASSIFIED EXCAVATION (CUT/FILL)	CY	1,318	\$ 16.95	\$ 22,340.10
204	EXPORT EXCESS EXCAVATION MATERIAL	CY	1,294	\$ 55.00	\$ 71,170.00
205	FOREBAY - R5 RIP RAP	CY	195	\$ 12.00	\$ 2,340.00
206	4" DIA. WRAPPED PERFORATED HDPE UNDERDRAIN	LF	434	\$ 25.00	\$ 10,850.00
207	TYPE M INLET	EA	1	\$ 7,500.00	\$ 7,500.00
208	TRASH RACK	EA	1	\$ 5,000.00	\$ 5,000.00
209	LAWN RESTORATION (4" TOPSOIL, RAKE, SEED, MULCH & WATER)	SY	2,667	\$ 4.00	\$ 10,668.00
210	INFILTRATION TRENCH MEDIA	CY	677	\$ 52.00	\$ 35,204.00
211	CLASS 1 NON-WOVEN GEOTEXTILE	SY	812	\$ 3.00	\$ 2,436.00
212	RETROFIT EXISTING OUTLET STRUCTURE	EA	1	\$ 5,000.00	\$ 5,000.00
	BASE BID - HEATHER HILL DRIVE BASIN				\$ 169,506.00
300	SOIL EROSION & SEDIMENT CONTROL	LS	1	\$ 3,500.00	\$ 3,500.00
301	CLEARING AND GRUBBING	LS	1	\$ 2,400.00	\$ 2,400.00
302	SPLIT RAIL FENCE & GATE	LF	550	\$ 45.00	\$ 24,750.00
303	ROUGH GRADE SITE, UNCLASSIFIED EXCAVATION (CUT/FILL)	CY	477	\$ 160.00	\$ 76,320.00
304	EXPORT EXCESS EXCAVATION MATERIAL	CY	427	\$ 55.00	\$ 23,485.00
305	FOREBAY - R5 RIP RAP	CY	226	\$ 12.00	\$ 2,712.00
306	TRASH RACK	EA	2	\$ 5,000.00	\$ 10,000.00
307	LAWN RESTORATION (4" TOPSOIL, RAKE, SEED, MULCH & WATER)	SY	3,739	\$ 4.00	\$ 14,956.00
308	INFILTRATION TRENCH MEDIA	CY	63	\$ 52.00	\$ 3,276.00
309	CLASS 1 NON-WOVEN GEOTEXTILE	SY	239	\$ 3.00	\$ 717.00
310	12" ORFICE STAND PIPE	EA	2	\$ 1,000.00	\$ 2,000.00
311	RETROFIT EXISTING OUTLET STRUCTURE	EA	1	\$ 5,390.00	\$ 5,390.00
	BID ADD/ALTERNATE A - AUBREY CIRCLE BASIN				\$ 55,090.00
900	24" HDPE PIPE	LF	182	\$ 245.00	\$ 44,590.00
901	PENNDOT TYPE 4 STORMWATER MANHOLE	EA	2	\$ 5,000.00	\$ 10,000.00
902	FLARED END SECTION	EA	1	\$ 500.00	\$ 500.00
				BID TOTAL	\$ 461,479.10