



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
SEPTEMBER 18, 2023
7:00 p.m.

LOCATION: Barn at Upland Farm, 301 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:	August 21, 2023 Board of Supervisors Meeting
III. APPROVAL OF PAYMENTS	5
IV. TREASURER'S REPORT	44
A. Fund Transfer Request – General Fund to Water Resource Protection Fund	77
B. Fund Transfer Request – Solid Waste Fund to Capital Fund	78
V. SUPERVISORS' REPORT	
A. Calendar:	
October 10, 2023 4:00 p.m. Joint Boards & Commissions Workshop	
October 14, 2023 9:00 a.m.- Noon E-Waste Recycling and Shredding Event for	
Upper Uwchlan Township Residents Only at the Public Works Facility,	
132 Oscar Way, Chester Springs PA 19425	79
October 16, 2023 7:00 p.m. Board of Supervisors Meeting	
October 28, 2023 3:00 – 5:00 p.m. Trunk-Or-Treat at Hickory Park	
Yard Waste Collection Dates: September 20, 27; October 4, 11, 18, 25	
Do not use plastic bags as these materials are composted. Place materials curbside the night before	
to guarantee collection.	
VI. ADMINISTRATION REPORTS	
A. Township Engineer's Report	81
B. Building and Codes Department Report	85
C. Police Chief's Report	--
D. Public Works Department Report	87
VII. LAND DEVELOPMENT	
A. Enclave at Chester Springs ~ Sanitary Sewer Improvements: Accept Dedication,	89
Release Performance Bond, Accept Maintenance Bond	
B. Trail Easement Agreement ~ Execution	119
VIII. ADMINISTRATION	
A. Authorize Advertisement of Alternative Energy System Ordinance Amendment	135
B. Uwchlan Ambulance Corps Request	139
C. Glenmoore Eagle Youth Association (GEYA) 10 Under Eastern Regional Champions Recognition	--
IX. OPEN SESSION	
X. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
August 21, 2023
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Anthony Campbell, Zoning Officer
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer

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

Mrs. D'Amico called the evening to order at 7:02 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 4 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the Board of Supervisors July 11, 2023 Workshop and July 17, 2023 Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve payments to all vendors listed August 17, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Township's financial position remains strong; year-to-date revenues are at 67.5% of the budget; year-to-date expenses are at 57.3%.

Supervisor's Report

Police Liaison Meeting. Mrs. D'Amico reported she met with Corporal Pozza and Officer Hess and they discussed equipment needs, field training programs, replacing vehicles.

Mrs. D'Amico announced: 1) an Executive Session was held earlier this evening regarding personnel, and 2) the following calendar: August 30, 2023 7:00 p.m. Zoning Hearing ~ Applicant P.J. Reilly/301 Park Road; September 4, 2023 Office Closed ~ Labor Day; September 12, 2023 4:00 p.m. Joint Boards & Commissions Workshop; September 18, 2023 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates: August 23, 30; September 13, 20, and 27.

Administration Reports

Township Engineer's Report

Dave Leh reported that the Enclave at Chester Springs (Byers Station Parcel 5C Lot 2A) is substantially complete; paving was completed last week. Revised plans for 164 Byers Road / QBD Ventures are being reviewed by consultants.

Building and Codes Department Report

Anthony Campbell reported that 77 building permits were issued last month, totaling \$127,390.14 in permit fees; the Department completed 140 scheduled inspections; there were 16 resales, and 5 new homes settled; fire safety inspections have resumed; 7 zoning complaints were handled.

Police Chief's Report

Chief Jones reported there were 1,087 calls last month; 8 criminal arrests; 2 Officers attended a 2-week Philadelphia Police Motorcycle Training certification course. Both graduated and are certified riders; 460 lbs. of drugs were collected in the Take-Back Box; the Department now has a full-time traffic safety unit with Officer Steve Jones; the safety tip of the month is that when a traffic light is out or malfunctioning, treat it as an all-way stop sign; with school starting this month, watch out for buses and extra traffic.

Public Works Department

Mike Esterlis reported that milling and paving will begin August 28; 151 work orders were received and completed; roadside tree trimming is underway; we assisted Uwchlan Township with roads that washed out in recent storms.

Land Development

Enclave at Chester Springs Site Improvements Escrow Release #4 - \$455,362.50. Dave Leh advised they've reviewed Toll's escrow release request and recommend the release of \$455,362.50. There will then be \$254,724.16 remaining in escrow.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the release of \$455,362.50. Mr. Scheivert asked Anthony Campbell if there have been any complaints from Enclave residents. There have been none. The motion to release \$455,362.50 to Toll carried unanimously.

ADMINISTRATION

2024 Pension Plan Minimum Municipal Obligation (MMO). Jill Bukata explained that each year, the Actuaries advise us what our MMO is to fund the pension plans. For calendar year 2024, the obligations would be: Uniformed Employee Pension \$393,158; Non-Uniformed Employee Pension \$97,629; and Non-Uniformed Employee Defined Contribution Plan \$50,000.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the 2024 Pension Plan MMOs: Uniformed Employee Plan \$393,158; Non-Uniformed Employee Plan \$97,629; and Non-Uniformed Employee Defined Contribution Plan \$50,000. The motion carried unanimously

Alternative Energy System Ordinance Amendment. Tony Scheivert noted the Environmental Advisory Council reviewed the amendments and support its approval. The one comment is that some Homeowners Associations (HOAs) don't allow solar panels, however it is our understanding that the State is considering legislation that will remove that prohibition.

Wertz Farm Subdivision Surveying Proposal. Tony Scheivert advised the Township has been working with the Turnpike in regard to preservation of the house (an historic resource) on the Wertz farm, located on Little Conestoga Road. The Turnpike is considering subdividing the property into 3 lots and they asked if we'd assist by paying for the surveying. The Turnpike already had Navarro & Wright draft the Subdivision – 1 lot (house, barn and 5 acres) for potential Township purchase, a lot for Sunoco and the Turnpike retains the third lot for their widening project. There are 2 small tributaries to Marsh Creek Lake that run through the parcel – in which the State Park might be interested. The Board is asked to approve expending \$6,800 for surveying and \$2,000 for placing monuments, totaling \$8,800. Mrs. Baxter moved, seconded by Mr. Durkin, to accept the Navarro & Wright's proposal and expend the \$8,800. The motion carried unanimously.

Marsh Creek State Park Parking Restrictions. Tony Scheivert noted that Marsh Creek State Park had to close several times this summer as it was at capacity. There is no parking allowed on Park Road. Some people park at Hickory Park and walk the trail; however, people are parking on other side roads where they shouldn't. The Township would like to adopt an ordinance providing the legal right to enforce the 'no parking' signs, except for the residents in Heron Hill, Heather Hill, etc. Under consideration is providing those residents with 'permits', and if they're having an event, they acquire more from the Police Dept. Permanent signs to enforce the 'no parking' areas via ordinance would be Park Road, Heron Hill, Watercroft Circle.

Discussion included: since the parking issue stems from the State Park, the State should assist in the solution – contact State Representatives for assistance; once the new Park Office is built, perhaps parking could be added where the current Office is located; the State could provide a shuttle from parking in Eagle Village to the Park; Hickory Park should be signed and enforceable too; approach the State regarding Police overtime, or extra officers; Park Rangers can't enforce laws outside the Park; could the State hire private companies to help with the crowds in the Park; Marsh Creek Water Sports has their 'office' next to Carmine's – they might have ideas; perhaps Windsor Church could run a shuttle bus, raising funds for the church.

Marsh Creek Stormwater Project Update. Tony Scheivert provided an update on the retrofitting of the stormwater basins in Heather Hill. The contract was awarded but the contractor's schedule has been too full to start on time. The project is supposed to be completed by October according to the Grant and they can't start until after that. We have requested an extension to June 2024 and the contractor agreed to complete it by then. Our consultant for the project, T&M, has some unexpected costs due to these circumstances which are not covered by the Grant.

Open Session

No comments were offered.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:50 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

September 14, 2023
03:30 PM

Upper Uwchlan Township
Check Register By Check Id

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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
08/23/23	JONESSTE STEVEN R. JONES		3,051.00	2951
08/23/23	PURCHPOW PURCHASE POWER (PITNEY BOWES)		750.00	2952
09/18/23	AQUAP010 AQUA PA		1,110.24	2964
09/18/23	ARAMA010 ARAMARK		146.93	2964
09/18/23	ATTMOBIL AT&T MOBILITY		696.39	2964
09/18/23	BRADRICH Bradley Richmond		214.04	2964
09/18/23	BRANDSPC BRANDYWINE VALLEY SPCA		717.08	2964
09/18/23	BRANDYHD BRANDYWINE HARLEY-DAVIDSON		831.04	2964
09/18/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		706.00	2964
09/18/23	CCHISTOR CHESTER COUNTY HISTORY CENTER		275.00	2964
09/18/23	CHARLHIG CHARLES A HIGGINS & SONS		3,370.40	2964
09/18/23	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE		1,490.80	2964
09/18/23	COLLIFL COLLIFLOWER, INC		260.58	2964
09/18/23	COMCA010 COMCAST		981.30	2964
09/18/23	CRYST010 CRYSTAL SPRINGS		102.55	2964
09/18/23	CUMMWAGN CUMMINS-WAGNER CO, INC		1,062.00	2964
09/18/23	DELAW030 DELAWARE VALLEY HEALTH TRUST		62,541.42	2964
09/18/23	DIICOMPU DII COMPUTERS, INC		1,177.00	2964
09/18/23	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN		955.00	2964
09/18/23	EAGLE130 EAGLE TERMITE & PEST CONTROL		95.00	2964
09/18/23	EAGLEPOW EAGLE POWER TURF AND TRACTOR		277.18	2964
09/18/23	EAGLHARD EAGLE HARDWARE		188.03	2964
09/18/23	ECKERTSE ECKERT SEAMANS		2,301.00	2964
09/18/23	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR		56.00	2964
09/18/23	GAPPOWER GAP POWER		2,605.00	2964
09/18/23	GENER010 GENERAL CODE		1,195.00	2964
09/18/23	GENESIS GENESIS GREEN SUPPLY		3,360.00	2964
09/18/23	GHDSEERV GHD SERVICES, INC		1,538.87	2964
09/18/23	GILM0020 GILMORE & ASSOCIATES, INC		2,506.57	2964
09/18/23	GLENM010 GLENMORE FIRE COMPANY		5,717.50	2964
09/18/23	GOVER020 GOVERNMENT FINANCE OFFICERS AS		190.00	2964
09/18/23	HAWEI010 H.A. WEIGAND, INC.		487.80	2964
09/18/23	HELPNOW HELP-NOW,LLC		2,934.63	2964
09/18/23	HIGHW010 HIGHWAY MATERIALS, INC.		1,118.42	2964
09/18/23	KEENC010 KEEN COMPRESSED GAS COMPANY		157.05	2964
09/18/23	KENCOR KENCOR, LLC		372.00	2964
09/18/23	KIMBALLW KIMBALL MIDWEST		407.59	2964
09/18/23	LEVEN010 LEVENGOOD SEPTIC SERVICE		1,251.00	2964
09/18/23	LINESYST TELESYSTEM		21.32	2964
09/18/23	LIONV010 LIONVILLE FIRE COMPANY		49,680.00	2964
09/18/23	LUDWI030 LUDWIG'S CORNER FIRE COMPANY		49,598.00	2964
09/18/23	LUDWI060 LUDWIG'S CORNER SUPPLY CO.		20.94	2964
09/18/23	MAINL010 MAIN LINE CONCRETE & SUPPLY IN		385.00	2964
09/18/23	MARKH010 MARK HAGERTY		75.00	2964
09/18/23	MARSH020 MARSH CREEK SIGNS		340.00	2964
09/18/23	MCKENNA MCKENNA SNYDER, LLC		24,850.96	2964
09/18/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD		5,126.25	2964
09/18/23	MUNICIP MUNICIPAL EMERGENCY SERVICES		219.44	2964
09/18/23	NAPA0010 NAPA AUTO PARTS		922.57	2964
09/18/23	NAPAMORG NORTH END PARTS GROUP, LLC		18.41	2964
09/18/23	NEWHO010 NEW HOLLAND AUTO GROUP		784.04	2964

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
09/18/23	NOVUS	NOVUS MAINTENANCE, LLC	2,215.00	2964
09/18/23	PEC00010	PECO	3,028.14	2964
09/18/23	PITNEYGL	PITNEY BOWES GLOBAL FINANCIAL	204.00	2964
09/18/23	PSATS030	PSATS-CDL PROGRAM	60.00	2964
09/18/23	REAGE010	REAGENT EXPRESS CENTER	72.73	2964
09/18/23	REILLYSI	REILLY & SONS INC.	2,539.12	2964
09/18/23	ROBLITTL	ROBERT E. LITTLE, INC.	73.49	2964
09/18/23	SEMPERON	SEMPERON	1,436.73	2964
09/18/23	SETCO010	SETCOM	328.08	2964
09/18/23	SHRWILWC	THE SHERWIN WILLIAMS CO.	56.08	2964
09/18/23	SKYSHOOT	SKYSHOOTER DISPLAYS BY ZY PYRO	4,500.00	2964
09/18/23	STAPLADV	STAPLES BUSINESS CREDIT	957.62	2964
09/18/23	TACTILIN	TACTICAL LINK, INC	327.75	2964
09/18/23	TONYSCHE	TONY SCHEIVERT	100.00	2964
09/18/23	ULINE	ULINE	103.91	2964
09/18/23	UUTWATER	UPPER UWCHLAN TOWNSHIP - WATER	300,000.00	2964
09/18/23	UWCHL010	UWCHLAN AMBULANCE CORPS	29,000.00	2964
09/18/23	VERIZ010	VERIZON	454.02	2964
09/18/23	VERIZFIO	VERIZON	124.99	2964
09/18/23	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	2964
09/18/23	YCG01	YCG, INC	1,659.05	2964
09/18/23	YSM	YSM	1,092.95	2964
09/18/23	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	164.81	2964

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	587,954.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	587,954.95	0.00

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Upper Uwchlan Township
Check Register By Check ID

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	587,954.95	0.00	0.00	587,954.95
Total of All Funds:		<u>587,954.95</u>	<u>0.00</u>	<u>0.00</u>	<u>587,954.95</u>

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Upper Uwchlan Township
Check Register By Check Id

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Totals by Fund
Fund Description

	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	587,954.95	0.00	0.00	587,954.95
Total of All Funds:		<hr/> <hr/> 587,954.95	<hr/> <hr/> 0.00	<hr/> <hr/> 0.00	<hr/> <hr/> 587,954.95

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL	Range of Check Ids: Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num Account Type Contract Ref Seq Acct
PO #	Item	Description			
23-01203	08/23/23	JONESSTE STEVEN R. JONES pd - summer semester 2023	3,051.00	01-410-000-174 Tuition Reimbursement	Expenditure 2951 1 1
23-01204	08/23/23	PURCHPOW PURCHASE POWER (PITNEY BOWES) postage refill	750.00	01-401-000-215 Postage	Expenditure 2952 1 1
23-01212	09/18/23	AQUAP010 AQUA PA twp	112.50	01-409-003-360 Utilities	Expenditure 2964 1 1
23-01212	2	twp	183.81	01-409-003-360 Utilities	Expenditure 2 1
23-01212	3	upland	249.36	01-454-005-360 Utilities	Expenditure 3 1
23-01212	4	upland	90.95	01-454-005-360 Utilities	Expenditure 4 1
23-01212	5	upland	100.00	01-454-005-360 Utilities	Expenditure 5 1
23-01212	6	pw	98.17	01-409-001-360 Utilities	Expenditure 6 1
23-01212	7	milford	24.00	01-409-004-360 Utilities	Expenditure 7 1
23-01212	8	hp	189.61	01-454-002-360 Utilities	Expenditure 8 1
23-01212	9	ff	61.84	01-454-003-360 Utilities	Expenditure 9 1
			1,110.24		
23-01213	09/18/23	ARAMA010 ARAMARK pw-fleece jacket	61.97	01-438-001-238 Uniforms - Facilities	Expenditure 2964 10 1
23-01213	2	pw-3 season jacket	84.96	01-438-001-238 Uniforms - Facilities	Expenditure 11 1
			146.93		
23-01287	09/18/23	ATTMOBIL AT&T MOBILITY admin	60.10	01-400-000-320 Telephone	Expenditure 2964 119 1
23-01287	2	codes	60.10	01-413-000-320 Telephone	Expenditure 120 1
23-01287	3	pw	103.17	01-438-000-320 Telephone	Expenditure 121 1
23-01287	4	pw	24.73	01-438-000-322 Ipad Expense	Expenditure 122 1
23-01287	5	pd	448.29	01-410-000-320 Telephone	Expenditure 123 1
			696.39		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
09/18/23 23-01261	1	BRADRICH Bradley Richmond reimbursement for boots-2023	214.04	01-438-000-238 Uniforms	Expenditure	2964 93	1
09/18/23 23-01216	1	BRANDSPC BRANDYWINE VALLEY SPCA animal control activity	717.08	01-422-000-530 Contributions/SPCA	Expenditure	2964 14	1
09/18/23 23-01294	1	BRANDYHD BRANDYWINE HARLEY-DAVIDSON pd - #3210 -preventative maint	448.66	01-410-000-235 Vehicle Maintenance	Expenditure	2964 129	1
23-01294	2	pd - #3211 -preventative maint	382.38	01-410-000-235 Vehicle Maintenance	Expenditure	130	1
			831.04				
09/18/23 23-01218	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI twp - august services	706.00	01-404-000-311 Non Reimbursable Legal	Expenditure	2964 15	1
09/18/23 23-01219	1	CCHISTOR CHESTER COUNTY HISTORY CENTER 2023/2024 membership-vivian	275.00	01-459-000-200 Supplies	Expenditure	2964 16	1
09/18/23 23-01220	1	CHARLHIG CHARLES A HIGGINS & SONS rt100/penna - yellow light out	152.00	01-434-000-450 Contracted Services	Expenditure	2964 17	1
23-01220	2	station/graphite-wires hanging	105.00	01-434-000-450 Contracted Services	Expenditure	18	1
23-01220	3	annual maint-multi locations	2,445.00	01-434-000-450 Contracted Services	Expenditure	19	1
23-01220	4	windsor school flashers	668.40	01-434-000-450 Contracted Services	Expenditure	20	1
			3,370.40				
09/18/23 23-01222	1	CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE pd- (8) han dynapro hp2 ra33x1	1,490.80	01-410-000-235 Vehicle Maintenance	Expenditure	2964 21	1
09/18/23 23-01223	1	COLLIFL COLLIFLOWER, INC 43 series hose assembly	215.97	01-438-000-245 Highway Supplies	Expenditure	2964 22	1
23-01223	2	pw - gauge	44.61	01-438-000-235 Vehicle Maintenance	Expenditure	23	1
			260.58				
09/18/23 23-01224	1	COMCA010 COMCAST hp	261.14	01-454-002-450 Contracted Services	Expenditure	2964 24	1
23-01224	2	pw	263.39	01-409-001-450 Contracted Services	Expenditure	25	1
23-01224	3	twp	50.52	01-409-003-450 Contracted Services	Expenditure	26	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description			Account Type	Contract	
		Continued					
23-01224	4	upland	406.25	01-454-005-450 Contracted Services	Expenditure	27	1
			981.30				
23-01304	09/18/23	CRYST010 CRYSTAL SPRINGS 1 pw-kitchen supplies	102.55	01-438-000-200 Supplies	Expenditure	2964 143	1
23-01284	09/18/23	CUMMWAGN CUMMINS-WAGNER CO, INC 1 pw bldg-repair air compressor	1,062.00	01-409-001-250 Maint & Repair	Expenditure	2964 116	1
23-01225	09/18/23	DELAW030 DELAWARE VALLEY HEALTH TRUST 1 admin	5,549.38	01-401-000-156 Employee Benefit Expens	Expenditure	2964 28	1
23-01225	23-01225	2 pd	35,027.43	01-410-000-156 Employee Benefit Expense	Expenditure	2964 29	1
23-01225	3	codes	4,277.94	01-413-000-156 Employee Benefit Expens	Expenditure	2964 30	1
23-01225	4	pw	15,087.33	01-438-000-156 Employee Benefit Expense	Expenditure	2964 31	1
23-01225	5	pw-facilities	2,599.34	01-438-001-156 Employee Benefit Expense	Expenditure	2964 32	1
			62,541.42				
23-01226	09/18/23	DIICOMPU DII COMPUTERS, INC 1 admin-hp probook -tony	1,177.00	01-407-000-222 Hardware	Expenditure	2964 33	1
23-01227	09/18/23	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN 1 fall newsletter	955.00	01-400-000-342 Printing	Expenditure	2964 34	1
23-01229	09/18/23	EAGLE130 EAGLE TERMITE & PEST CONTROL 1 upland-quarterly service	95.00	01-454-005-450 Contracted Services	Expenditure	2964 37	1
23-01228	09/18/23	EAGLEPOW EAGLE POWER TURF AND TRACTOR 1 credit taken in error	11.83	01-438-000-200 Supplies	Expenditure	2964 35	1
23-01228	23-01228	2 drive belt/bearings/cutter	265.35	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	2964 36	1
			277.18				
23-01303	09/18/23	EAGLHARD EAGLE HARDWARE 1 pw-hardware	1.56	01-438-001-200 Supplies - Facilities	Expenditure	2964 131	1
23-01303	23-01303	2 pw-batteries	6.99	01-438-000-200 Supplies	Expenditure	2964 132	1
23-01303	23-01303	3 pw-tape	17.98	01-438-000-200 Supplies	Expenditure	2964 133	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
EAGLE HARDWARE	Continued								
23-01303	4	upland-lithium battery	4.99		01-454-005-200 Supplies	Expenditure		134	1
23-01303	5	hp-drain opener	18.98		01-454-002-200 Supplies-Hickory	Expenditure		135	1
23-01303	6	pw drain/trap	27.97		01-409-001-250 Maint & Repair	Expenditure		136	1
23-01303	7	pw sink drain/adapt	18.97		01-409-001-250 Majnt & Repair	Expenditure		137	1
23-01303	8	pd-paint	45.56		01-410-000-200 Supplies	Expenditure		138	1
23-01303	9	pw-paint pad	9.99		01-438-000-200 Supplies	Expenditure		139	1
23-01303	10	pw-misc	19.99		01-409-001-250 Maint & Repair	Expenditure		140	1
23-01303	11	pw-ezsqueeze	7.58		01-438-000-200 Supplies	Expenditure		141	1
23-01303	12	pd-trailer hook & eye	7.47		01-410-000-235 Vehicle Maintenance	Expenditure		142	1
				188.03					
09/18/23		ECKERTSE ECKERT SEAMANS						2964	
23-01230	1	admin-labor	2,301.00		01-404-000-450 Contracted Services	Expenditure		38	1
09/18/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR						2964	
23-01231	1	pd-july services	56.00		01-410-000-450 Contracted Services	Expenditure		39	1
09/18/23		GAPPOWER GAP POWER						2964	
23-01232	1	boom lift rental	2,605.00		01-438-000-450 Contracted Services	Expenditure		40	1
09/18/23		GENERAL010 GENERAL CODE						2964	
23-01233	1	ecode 360 annual maintenance	1,195.00		01-413-000-450 Contra Svs-MAGNET	Expenditure		41	1
09/18/23		GENESIS GENESIS GREEN SUPPLY						2964	
23-01234	1	hp - kentucky bluegrass	1,680.00		01-454-002-450 Contracted Services	Expenditure		42	1
23-01234	2	ff - kentucky bluegrass	1,680.00		01-454-003-450 Contracted Services	Expenditure		43	1
			3,360.00						
09/18/23		GHDSERV GHD SERVICES, INC						2964	
23-01236	1	hp-bog turtle study - phase 2	1,538.87		01-454-002-450 Contracted Services	Expenditure		45	1
09/18/23		GILM0020 GILMORE & ASSOCIATES, INC						2964	
23-01237	1	prj 1004088t-ms4 permit	70.00		01-408-000-368 MS4 Expenses	Expenditure		46	1
23-01237	2	prj 1111049t-frame property	397.60		01-408-000-310 Reimbursable Engineer	Expenditure		47	1

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			GILMORE & ASSOCIATES, INC		Continued				
23-01237	3	prj 1311046t-struble trail		336.00	01-408-000-310 Reimbursable Engineer	Expenditure		48	1
23-01237	4	prj 9991080-august services		1,702.97	01-408-000-367 General Planning	Expenditure		49	1
				2,506.57					
09/18/23	GLENM010	GLENMOORE FIRE COMPANY						2964	
23-01238	1	semi annual payment - #2		5,717.50	01-411-001-004 Glenmoore	Expenditure		50	1
09/18/23	GOVER020	GOVERNMENT FINANCE OFFICERS AS						2964	
23-01235	1	gfoa 2023/2024 membership-jill		190.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		44	1
09/18/23	HAWEI010	H.A. WEIGAND, INC.						2964	
23-01239	1	multiple signs		487.80	01-433-000-200 Supplies	Expenditure		51	1
09/18/23	HELPNOW	HELP-NOW,LLC						2964	
23-01240	1	guardian monthly service		2,934.63	01-407-000-450 Contracted Services	Expenditure		52	1
09/18/23	HIGHW010	HIGHWAY MATERIALS, INC.						2964	
23-01286	1	hp trail		1,118.42	01-454-002-200 Supplies-Hickory	Expenditure		118	1
09/18/23	KEENC010	KEEN COMPRESSED GAS COMPANY						2964	
23-01241	1	pw-cylinder rental		23.05	01-438-000-450 Contracted Services	Expenditure		53	1
23-01241	2	pw-koike coupling hose		134.00	01-438-000-200 Supplies	Expenditure		54	1
				157.05					
09/18/23	KENCOR	KENCOR, LLC						2964	
23-01242	1	twp-qtrly elevator maintenance		372.00	01-409-003-450 Contracted Services	Expenditure		55	1
09/18/23	KIMBALLW	KIMBALL MIDWEST						2964	
23-01243	1	pw-cleaner/brushes/gloves		296.53	01-438-000-200 Supplies	Expenditure		56	1
23-01243	2	pw-gloves		111.06	01-438-000-200 Supplies	Expenditure		57	1
				407.59					
09/18/23	LEVEN010	LEVENGOOD SEPTIC SERVICE						2964	
23-01244	1	hp-pumped holding tank		346.50	01-454-002-450 Contracted Services	Expenditure		58	1
23-01244	2	hp-pumped holding tank		301.50	01-454-002-450 Contracted Services	Expenditure		59	1
23-01244	3	hp-pumped holding tank		301.50	01-454-002-450 Contracted Services	Expenditure		60	1

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		LEVENGOOD SEPTIC SERVICE		Continued				
23-01244	4	hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		61	1
			1,251.00					
09/18/23		LINESYST TELESYSTEM					2964	
23-01265	1	admin	21.32	01-409-003-320 Telephone	Expenditure		101	1
09/18/23		LIONV010 LIONVILLE FIRE COMPANY					2964	
23-01245	1	semi annual payment #2	49,680.00	01-411-001-002 Lionville	Expenditure		62	1
09/18/23		LUDWI030 LUDWIG'S CORNER FIRE COMPANY					2964	
23-01246	1	semi annual contribution-#2	49,598.00	01-411-001-001 Ludwigs	Expenditure		63	1
09/18/23		LUDWI060 LUDWIG'S CORNER SUPPLY CO.					2964	
23-01247	1	pw - (6) hooks	20.94	01-438-000-235 Vehicle Maintenance	Expenditure		64	1
09/18/23		MAINL010 MAIN LINE CONCRETE & SUPPLY IN					2964	
23-01248	1	twp-maint room sidewalk	385.00	01-409-003-250 Maintenance & Repairs	Expenditure		65	1
09/18/23		MARKH010 MARK HAGERTY					2964	
23-01285	1	pj reilly application-zoning	75.00	01-414-001-301 Court Reporter	Expenditure		117	1
09/18/23		MARSH020 MARSH CREEK SIGNS					2964	
23-01249	1	codes-yard signs/step stakes	340.00	01-413-000-200 Supplies	Expenditure		66	1
09/18/23		MCKENNA MCKENNA SNYDER, LLC					2964	
23-01283	1	struble trail - june services	12,350.21	01-404-000-305 Reimbursable CU Legal	Expenditure		114	1
23-01283	2	shyrock(nlt) - june services	12,500.75	01-404-000-310 Reimbursable Legal Fees	Expenditure		115	1
			24,850.96					
09/18/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD					2964	
23-01214	1	traffic engineer-310018-01-001	330.00	01-408-000-311 Traffic Engineering	Expenditure		12	1
23-01214	2	tasa grant- 31607-01-001	4,796.25	01-408-000-313 Non Reimbursable	Expenditure		13	1
			5,126.25					
09/18/23		MUNICIP MUNICIPAL EMERGENCY SERVICES					2964	
23-01290	1	pd - vest	219.44	01-410-000-238 Clothing/Uniforms	Expenditure		125	1

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09/18/23 23-01250	1	NAPA0010 NAPA AUTO PARTS pw-(2) batteries/core deposit	365.04 01-438-000-235 Vehicle Maintenance	Expenditure	2964 67	1	
23-01250	2	pd-#329 rotors/brakes	226.69 01-410-000-235 Vehicle Maintenance	Expenditure	68	1	
23-01250	3	pw-battery/universal key	67.53 01-438-000-235 Vehicle Maintenance	Expenditure	69	1	
23-01250	4	pw-oil filters	25.05 01-438-000-235 Vehicle Maintenance	Expenditure	70	1	
23-01250	5	pw-(6) mud flaps	238.26 01-438-000-235 Vehicle Maintenance	Expenditure	71	1	
			922.57				
09/18/23 23-01251	1	NAPAMORG NORTH END PARTS GROUP, LLC pd-connector kit/extension	18.41 01-410-000-235 Vehicle Maintenance	Expenditure	2964 72	1	
09/18/23 23-01253	1	NEWH0010 NEW HOLLAND AUTO GROUP pd-antifreeze	34.76 01-410-000-235 Vehicle Maintenance	Expenditure	2964 73	1	
23-01253	2	pd-floor mats	300.00 01-410-000-235 Vehicle Maintenance	Expenditure	74	1	
23-01253	3	pd-core returns	100.00 01-410-000-235 Vehicle Maintenance	Expenditure	75	1	
23-01253	4	pd-wheel asy/sensor #328	549.28 01-410-000-235 Vehicle Maintenance	Expenditure	76	1	
			784.04				
09/18/23 23-01255	1	NOVUS NOVUS MAINTENANCE, LLC twp - august services	1,475.00 01-409-003-450 Contracted Services	Expenditure	2964 77	1	
23-01255	2	upland - august services	340.00 01-454-005-450 Contracted Services	Expenditure	78	1	
23-01255	3	pw - august services	400.00 01-409-001-450 Contracted Services	Expenditure	79	1	
			2,215.00				
09/18/23 23-01257	1	PECO0010 PECO ff	50.00 01-454-003-360 Utilities	Expenditure	2964 81	1	
23-01257	2	upland	679.54 01-454-005-360 Utilities	Expenditure	82	1	
23-01257	3	twp	779.68 01-409-003-360 Utilities	Expenditure	83	1	
23-01257	4	twp	88.30 01-409-003-360 Utilities	Expenditure	84	1	
23-01257	5	ff	106.10 01-454-003-360 Utilities	Expenditure	85	1	
23-01257	6	pw	674.42 01-409-001-360 Utilities	Expenditure	86	1	
23-01257	7	twp	460.28 01-409-003-360 Utilities	Expenditure	87	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description			Account Type	Contract		
PEC0		Continued						
23-01257	8	milford	119.98	01-409-004-360 Utilities	Expenditure		88	1
23-01257	9	hp	69.84	01-454-002-360 Utilities	Expenditure		89	1
			3,028.14					
09/18/23		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL					2964	
23-01258	1	admin-lease	204.00	01-401-000-215 Postage	Expenditure		90	1
09/18/23		PSATS030 PSATS-CDL PROGRAM					2964	
23-01256	1	pw-cdl drug dot - jeff g	60.00	01-438-000-450 Contracted Services	Expenditure		80	1
09/18/23		REAGE010 REAGENT EXPRESS CENTER					2964	
23-01259	1	(14) 24x36 copies/(7) digital	72.73	01-400-000-342 Printing	Expenditure		91	1
09/18/23		REILLYSI REILLY & SONS INC.					2964	
23-01260	1	pw - fuel	2,539.12	01-438-000-230 Gasoline & oil	Expenditure		92	1
09/18/23		ROBLITTL ROBERT E. LITTLE, INC.					2964	
23-01262	1	bar & chain oil	23.50	01-438-000-245 Highway Supplies	Expenditure		94	1
23-01262	2	carburetor	49.99	01-438-000-245 Highway Supplies	Expenditure		95	1
			73.49					
09/18/23		SEMPERON SEMPERON					2964	
23-01263	1	twp	1,149.38	01-409-003-320 Telephone	Expenditure		96	1
23-01263	2	pw	287.35	01-409-001-320 Telephone	Expenditure		97	1
			1,436.73					
09/18/23		SETCO010 SETCOM					2964	
23-01292	1	pd - helmet kit	328.08	01-410-000-260 Small Tools & Equipment	Expenditure		127	1
09/18/23		SHRWILWC THE SHERWIN WILLIAMS CO.					2964	
23-01267	1	pd - paint supplies	25.58	01-410-000-235 Vehicle Maintenance	Expenditure		103	1
23-01267	2	pd - paint supplies	30.50	01-410-000-235 Vehicle Maintenance	Expenditure		104	1
			56.08					
09/18/23		SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO					2964	
23-01278	1	community day 2024 - 50%	4,500.00	01-454-001-202 Community Day	Expenditure		112	1

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Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
	09/18/23	STAPLADV STAPLES BUSINESS CREDIT					2964
23-01264	1	admin	538.86	01-401-000-200 Supplies	Expenditure	98	1
23-01264	2	pd	361.55	01-410-000-200 Supplies	Expenditure	99	1
23-01264	3	pw	57.21	01-438-000-200 Supplies	Expenditure	100	1
			957.62				
	09/18/23	TACTILIN TACTICAL LINK, INC					2964
23-01293	1	pd-rifle slings/mounts	327.75	01-410-000-260 Small Tools & Equipment	Expenditure	128	1
	09/18/23	TONYSCHE TONY SCHEIVERT					2964
23-01266	1	cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure	102	1
	09/18/23	ULINE ULINE					2964
23-01291	1	pd - 15x15x24 boxes	103.91	01-410-000-200 Supplies	Expenditure	126	1
	09/18/23	UUTWATER UPPER UWCHLAN TOWNSHIP - WATER					2964
23-01275	1	xfer to stormwater	300,000.00	01-492-000-036 Transfer to Storm Water Management Fund	Expenditure	111	1
	09/18/23	UWCHL010 UWCHLAN AMBULANCE CORPS					2964
23-01270	1	semi annual contribution - #2	29,000.00	01-412-000-540 Uwchlan Ambulance	Expenditure	105	1
	09/18/23	VERIZ010 VERIZON					2964
23-01271	1	pw	150.16	01-409-001-320 Telephone	Expenditure	106	1
23-01271	2	milford	303.86	01-409-004-320 Telephone	Expenditure	107	1
			454.02				
	09/18/23	VERIZF10 VERIZON					2964
23-01272	1	ff	124.99	01-454-003-320 Telephone	Expenditure	108	1
	09/18/23	VERIZOSP VERIZON - SPECIAL PROJECTS					2964
23-01273	1	sept 2023 conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure	109	1
	09/18/23	YCG01 YCG, INC					2964
23-01289	1	pd-speed gun/mount	1,659.05	01-410-000-450 Contracted Services	Expenditure	124	1
	09/18/23	YSM YSM					2964
23-01274	1	hp project - 21uut-o2	1,092.95	01-454-002-450 Contracted Services	Expenditure	110	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
09/18/23	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC					2964	
23-01279	1	pd - wipes	164.81	01-410-000-200 Supplies	Expenditure		113	1
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		74	0	587,954.95	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		<u>74</u>	<u>0</u>	<u>587,954.95</u>	<u>0.00</u>		

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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
09/25/23		AQUAP010 AQUA PA	7,069.77		2955
09/01/23		STANDINS STANDARD INSURANCE COMPANY	3,762.71		2956
09/05/23		WEXBANK WEX BANK	9,696.84		2957
09/15/23		LOWES020 LOWES BUSINESS ACCOUNT	1,148.17		2958
09/08/23		BANKAMER BANK OF AMERICA	8,160.36		2960

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	29,837.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>29,837.85</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	Seq	Acct
PO #	Item	Description				Contract				
23-01206	1	AQUAP010 AQUA PA 09/25/23 217 hydrants	6,186.05	01-411-000-451 Hydrant expenses-Aqua	Expenditure			2955	1	1
23-01206	2	31 hydrants	883.72	01-411-000-451 Hydrant expenses-Aqua	Expenditure				2	1
			7,069.77							
23-01208	1	STANDINS STANDARD INSURANCE COMPANY 09/01/23 admin	526.15	01-401-000-156 Employee Benefit Expens	Expenditure			2956	1	1
23-01208	2	pd	1,990.43	01-410-000-156 Employee Benefit Expense	Expenditure				2	1
23-01208	3	codes	279.68	01-413-000-156 Employee Benefit Expens	Expenditure				3	1
23-01208	4	pw	816.16	01-438-000-156 Employee Benefit Expense	Expenditure				4	1
23-01208	5	pw facilities	150.29	01-438-001-156 Employee Benefit Expense	Expenditure				5	1
			3,762.71							
23-01209	1	WEXBANK WEX BANK 09/05/23 admin	93.12	01-401-000-230 Gasoline & oil	Expenditure			2957	1	1
23-01209	2	pd	4,449.88	01-410-000-230 Gasoline & oil	Expenditure				2	1
23-01209	3	codes	151.43	01-413-000-230 Gasoline & oil	Expenditure				3	1
23-01209	4	pw	3,051.23	01-438-000-230 Gasoline & oil	Expenditure				4	1
23-01209	5	pw facilities	1,951.18	01-438-001-230 Gasoline & oil - Facilities	Expenditure				5	1
			9,696.84							
23-01210	1	LOWES020 LOWES BUSINESS ACCOUNT 09/15/23 pw-mat/kobalt 3pack	40.81	01-438-000-200 Supplies	Expenditure			2958	1	1
23-01210	2	pw-trex/toasted sand 12ft	59.28	01-438-001-200 Supplies - Facilities	Expenditure				2	1
23-01210	3	ff-mailbox & post	51.98	01-454-003-250 Maintenance & Repairs	Expenditure				3	1
23-01210	4	hp-5/4 x 6 x 8	65.40	01-454-002-250 Maintenance & Repairs	Expenditure				4	1
23-01210	5	pw-misc supplies	17.55	01-438-000-200 Supplies	Expenditure				5	1
23-01210	6	pw-21pc titanium drill bits	30.38	01-438-000-260 Small Tools & Equipment	Expenditure				6	1
23-01210	7	return-titanium drill bits	30.38	01-438-000-260 Small Tools & Equipment	Expenditure				7	1
23-01210	8	pw-11/32 drill bit	13.26	01-438-000-200 Supplies	Expenditure				8	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT		Continued						
23-01210	9	twp-misc supplies	157.94	01-409-003-250 Maintenance & Repairs	Expenditure		9	1
23-01210	10	twp-misc supplies	312.79	01-409-003-200 Supplies	Expenditure		10	1
23-01210	11	pw-24" vanity/faucet	435.10	01-409-001-250 Maint & Repair	Expenditure		11	1
23-01210	12	pw-misc credit	5.94-	01-438-000-200 Supplies	Expenditure		12	1
			1,148.17					
09/08/23		BANKAMER BANK OF AMERICA					2960	
23-01305	1	ctech mfg	1,585.83	01-410-000-235 Vehicle Maintenance	Expenditure		1	1
23-01305	2	ctech mfg	1,585.83	01-410-000-235 Vehicle Maintenance	Expenditure		2	1
23-01305	3	hivis & summit safety	169.52	01-410-000-238 Clothing/Uniforms	Expenditure		3	1
23-01305	4	amazon prime	14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		4	1
23-01305	5	vfis etc-paypal	1,000.00	01-410-000-352 Insurance - Liability	Expenditure		5	1
23-01305	6	amazon	11.49	01-410-000-200 Supplies	Expenditure		6	1
23-01305	7	amazon	14.50	01-410-000-200 Supplies	Expenditure		7	1
23-01305	8	amazon	18.98	01-410-000-200 Supplies	Expenditure		8	1
23-01305	9	amazon	29.98	01-410-000-200 Supplies	Expenditure		9	1
23-01305	10	amazon	9.49	01-410-000-200 Supplies	Expenditure		10	1
23-01305	11	amazon	45.99	01-410-000-200 Supplies	Expenditure		11	1
23-01305	12	car miras deli	110.95	01-410-000-340 Public Relations	Expenditure		12	1
23-01305	13	cvs	7.83	01-410-000-200 Supplies	Expenditure		13	1
23-01305	14	midway usa	729.09	01-410-000-260 Small Tools & Equipment	Expenditure		14	1
23-01305	15	staples	31.20	01-410-000-200 Supplies	Expenditure		15	1
23-01305	16	msft	281.30	01-407-000-450 Contracted Services	Expenditure		16	1
23-01305	17	msft	875.60	01-407-000-450 Contracted Services	Expenditure		17	1
23-01305	18	psats	45.00	01-401-000-316 Training & Seminars	Expenditure		18	1
23-01305	19	adobe	21.19	01-407-000-220 Software	Expenditure		19	1
23-01305	20	ez pass	118.50	01-438-000-317 Parking & Travel	Expenditure		20	1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
BANK OF AMERICA		Continued					
23-01305	21	ez pass	79.10	01-410-000-317	Expenditure	21	1
				Parking & travel			
23-01305	22	ez pass	31.60	01-401-000-317	Expenditure	22	1
				Parking/Travel			
23-01305	23	ez pass	15.80	01-413-000-317	Expenditure	23	1
				Parking/Travel			
23-01305	24	adobe	21.19	01-407-000-220	Expenditure	24	1
				Software			
23-01305	25	staples-binders	31.21	01-401-000-200	Expenditure	25	1
				Supplies			
23-01305	26	amazon	45.98	01-454-005-200	Expenditure	26	1
				Supplies			
23-01305	27	amazon-door threshold seal	30.96	01-454-005-200	Expenditure	27	1
				Supplies			
23-01305	28	best line equip-filters	442.86	01-438-000-235	Expenditure	28	1
				Vehicle Maintenance			
23-01305	29	digikey corp-led light	17.90	01-454-005-200	Expenditure	29	1
				Supplies			
23-01305	30	amazon-bathroom tissue	70.04	01-454-001-200	Expenditure	30	1
				Supplies			
23-01305	31	rx safety-presc safety glasses	204.07	01-438-000-260	Expenditure	31	1
				Small Tools & Equipment			
23-01305	32	enzo pizza	62.54	01-438-000-205	Expenditure	32	1
				Meals & Meal Allowances			
23-01305	33	bjs-barn tour supplies	51.72	01-459-000-200	Expenditure	33	1
				Supplies			
23-01305	34	visco-barn tour	119.46	01-459-000-200	Expenditure	34	1
				Supplies			
23-01305	35	dollar tree	2.65	01-438-000-200	Expenditure	35	1
				Supplies			
23-01305	36	cafe americana-mgrs meeting	36.52	01-401-000-200	Expenditure	36	1
				Supplies			
23-01305	37	target	34.68	01-401-000-200	Expenditure	37	1
				Supplies			
23-01305	38	liones	51.75	01-401-000-200	Expenditure	38	1
				Supplies			
23-01305	39	acme-barn tour supplies	3.99	01-459-000-200	Expenditure	39	1
				Supplies			
23-01305	40	acme-barn tour supplies	55.10	01-459-000-200	Expenditure	40	1
				Supplies			
23-01305	41	epicurean	43.98	01-401-000-200	Expenditure	41	1
				Supplies			
			8,160.36				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	29,837.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	29,837.85	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 4

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	29,837.85	0.00	0.00	29,837.85
Total Of All Funds:		<hr/> 29,837.85	<hr/> 0.00	<hr/> 0.00	<hr/> 29,837.85

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS 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
09/18/23	21ST	21st CENTURY MEDIA PHILLY	299.00		2963
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	299.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>299.00</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/18/23 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	09/18/23	21ST	21st CENTURY MEDIA PHILLY		21C ADVERTISING					
23-01280	09/18/23	1	ad for snow removal bid	299.00	04-438-000-450	Expenditure	Aprv	1	1	Road Project Contracted Service
				299.00						

Checks:	Count	Line Items	Amount
	1	1	299.00

There are NO errors or warnings in this listing.

September 14, 2023
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Upper Uwchlan Township
Check Register By Check ID

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE 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
08/23/23	COMM0015	COMMONWEALTH OF PENNSYLVANIA	50.00	2953
09/18/23	AJBL0010	A.J. BLOSENSKI	18,314.95	2966
09/18/23	BUKL010	BUCKLEY, BRION, MCGUIRE, MORRI	683.00	2966
09/18/23	CCSWA010	CCSWA	16,713.52	2966
09/18/23	TOTALREC	TOTAL RECYCLE	5,000.04	2966
09/18/23	UPPER010	UPPER UWCHLAN CAPITAL ACQUISIT	85,000.00	2966
09/18/23	WMCORP	WM CORPORATE SERVICES, INC	42,029.04	2966
<hr/>				
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	167,790.55
	Direct Deposit:	0	0	0.00
	Total:	<u>7</u>	<u>0</u>	<u>167,790.55</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	3-05	167,790.55	0.00	0.00	167,790.55
Total Of All Funds:		<hr/> 167,790.55	<hr/> 0.00	<hr/> 0.00	<hr/> 167,790.55

September 14, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10623 to 10629
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	Ref Seq Acct
PO #	Item	Description			Account Type	Contract
10623	08/23/23	COMMON015 COMMONWEALTH OF PENNSYLVANIA	50.00	05-427-000-200	Expenditure	2953
23-01205	1	waste tire transporter app		Supplies		1 1
10624	09/18/23	AJBL0010 A.J. BLOSENSKI	18,314.95	05-427-000-460	Expenditure	2966
23-01211	1	september monthly service		Contracted Services - Recycling		1 1
10625	09/18/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	683.00	05-427-000-314	Expenditure	2966
23-01217	1	delinquent trash letters		Legal Fees		2 1
10626	09/18/23	CCSWA010 CCSWA	5,275.17	05-427-000-700	Expenditure	2966
23-01221	1	sw - 08/16 - 08/22		Tipping Fees		3 1
23-01221	2	sw - 08/23 - 08/31	6,129.73	05-427-000-700	Expenditure	4 1
23-01221	3	sw - 09/05 - 09/06	5,308.62	05-427-000-700	Expenditure	5 1
			16,713.52	Tipping Fees		
10627	09/18/23	TOTALREC TOTAL RECYCLE	5,000.04	05-427-000-725	Expenditure	2966
23-01269	1	august services 8/01-8/29		Tipping Fees - Recycling		6 1
10628	09/18/23	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	85,000.00	05-492-000-030	Expenditure	2966
23-01276	1	xfer to capital fund		Transfer to Capital Fund		7 1
10629	09/18/23	WMCORP WM CORPORATE SERVICES, INC	42,029.04	05-427-000-450	Expenditure	2966
23-01277	1	august services		Contracted Services		8 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	167,790.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	167,790.55	0.00

September 14, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	3-05	167,790.55	0.00	0.00	167,790.55
Total of All Funds:		<u><u>167,790.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>167,790.55</u></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
09/18/23	NEWENT	NEW ENTERPRISE STONE & LIME CO	206.59		2967
09/18/23	TMASSOC	T & M ASSOCIATES	3,216.68		2967

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,423.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,423.27	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Water Resource Protection Fund	3-08	3,423.27	0.00	0.00	3,423.27
Total of All Funds:		<u><u>3,423.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,423.27</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: 09/18/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
23-01252	09/18/23	09/18/23	NEWENT NEW ENTERPRISE STONE & LIME CO	206.59	PO BOX 645211	08-446-000-250	Expenditure	Aprv	1	Maintenance & repair
				206.59						
23-01268	09/18/23	09/18/23	TMASSOC T & M ASSOCIATES	3,029.51	11 TINDALL ROAD	08-446-000-450	Expenditure	Aprv	2	Contracted services
						08-446-000-450				
23-01268	09/18/23	09/18/23	1 sw - marsh creek watershed	187.17	Contracted services	Expenditure	Aprv	3	1	
				187.17						
				3,216.68						

Checks:	Count	Line Items	Amount
	2	3	3,423.27

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Water Resource Protection Fund	3-08	3,423.27	0.00	0.00	3,423.27
Total Of All Funds:		<u><u>3,423.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,423.27</u></u>

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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

TAL 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
09/18/23	BOYLECO	BOYLE CONSTRUCTION	1,095.00		2965
09/18/23	MARSH020	MARSH CREEK SIGNS	2,150.00		2965
09/18/23	NORMGLAS	NORMAN T. GLASS "RESTORATIONS"	3,000.00		2965
09/18/23	STEPHEQU	STEPHENSON EQUIPMENT, INC.	3,399.57		2965

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	3-30	9,644.57	0.00	0.00
Total Of All Funds:		9,644.57	0.00	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/18/23 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	09/18/23	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
23-01215	09/18/23	1	hvac-august progress	1,095.00	30-454-004-600	Expenditure	Aprv	1	1	Capital Construction - Upland
				1,095.00						
	09/18/23	MARSH020	MARSH CREEK SIGNS		P.O. BOX 371					
23-01295	09/18/23	1	pd - graphics for #3203	1,075.00	30-410-000-700	Expenditure	Aprv	4	1	Capital Purchases - Police
					30-410-000-700	Expenditure	Aprv	5	1	Capital Purchases - Police
	23-01295	09/18/23	2	pd - graphics for #3215	1,075.00					
				2,150.00						
	09/18/23	NORMGLAS	NORMAN T. GLASS "RESTORATIONS"		1020 LITTLE CONESTOGA ROAD					
23-01254	09/18/23	1	1st flr farmhouse - payment #3	3,000.00	30-454-004-600	Expenditure	Aprv	2	1	Capital Construction - Upland
				3,000.00						
	09/18/23	STEPHEQU	STEPHENSON EQUIPMENT, INC.		7201 PAXTON STREET					
23-01288	09/18/23	1	(2)screed assembly for paver	3,399.57	30-438-000-701	Expenditure	Aprv	3	1	Capital Purchases - Equipment
				3,399.57						

Checks: Count 4 Line Items 5 Amount 9,644.57

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	3-30	9,644.57	0.00	0.00	9,644.57
Total of All Funds:		<hr/> 9,644.57	<hr/> 0.00	<hr/> 0.00	<hr/> 9,644.57

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	30	9,644.57	0.00	0.00	9,644.57
Total of All Funds:		9,644.57	0.00	0.00	9,644.57

G/L Posting Summary

Account	Description	Debits	Credits
30-100-000-010	Cash - Fulton Bank	0.00	9,644.57
30-200-000-000	Accounts Payable	9,644.57	0.00
	Grand Total:	9,644.57	9,644.57

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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
09/18/23	CHEST010	CHESTER COUNTY	344.68	2959
09/18/23	21ST	21st CENTURY MEDIA PHILLY	433.68	2962
09/18/23	ARROC010	ARRO CONSULTING, INC.	8,091.68	2962
09/18/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	451.50	2962
09/18/23	GILMO020	GILMORE & ASSOCIATES, INC	15,038.28	2962
09/18/23	MARKH010	MARK HAGERTY	289.00	2962
09/18/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	1,067.50	2962

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	25,716.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>7</u></u>	<u><u>0</u></u>	<u><u>25,716.32</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids:
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
23-01282	09/18/23	CHEST010 CHESTER COUNTY 1 Escrow	344.68	40-248-005-001 Developers Escrow - Chester County	Expenditure		2959	1 1
23-01302	09/18/23	21ST 21st CENTURY MEDIA PHILLY 1 260 Sierra Drve	433.68	248-026 LOT 1B MAINTENANCE AREA	Project		2962	26 1
23-01298	09/18/23	ARROC010 ARRO CONSULTING, INC. 1 Greenridge	187.25	248-052 100 GREENRIDGE ROAD	Project		2962	13 1
23-01298	09/18/23	2 Enclave commercial	267.75	248-046 Prosperity Byers 5C 2B	Project		2962	14 1
23-01298	09/18/23	3 Enclave commercial	684.25	248-046 Prosperity Byers 5C 2B	Project		2962	15 1
23-01298	09/18/23	4 Vantage Point	267.27	248-017 Vantage Point at Chester Spr	Project		2962	16 1
23-01298	09/18/23	5 Preserve	6,685.16	248-035 THE PRESERVE @ MARSH CREEK SEW	Project		2962	17 1
			8,091.68					
23-01300	09/18/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 Enclave	258.00	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project		2962	19 1
23-01300	09/18/23	2 Preserve	150.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		2962	20 1
23-01300	09/18/23	3 Rockhill	21.50	248-051 ROCKHILL REAL ESTATE ENTERPRIS	Project		2962	21 1
23-01300	09/18/23	4 Greenridge	21.50	248-052 100 GREENRIDGE ROAD	Project		2962	22 1
			451.50					
23-01297	09/18/23	GILMO020 GILMORE & ASSOCIATES, INC 1 Vantage Point	1,924.00	248-017 Vantage Point at Chester Spr	Project		2962	1 1
23-01297	09/18/23	2 Preserve	562.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		2962	2 1
23-01297	09/18/23	3 Enclave Commercial	150.00	248-046 Prosperity Byers 5C 2B	Project		2962	3 1
23-01297	09/18/23	4 Vantage Point	2,263.10	248-017 Vantage Point at Chester Spr	Project		2962	4 1
23-01297	09/18/23	5 Enclave	3,284.40	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project		2962	5 1
23-01297	09/18/23	6 Preserve	4,338.84	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		2962	6 1
23-01297	09/18/23	7 Eagleview 1A	612.38	248-049 EAGLEVIEW LOT 1A	Project		2962	7 1
23-01297	09/18/23	8 Eagleview 1C	534.66	248-025 Eagleview Lot 1C	Project		2962	8 1

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #		Item Description				Account Type	Contract	Ref Seq	Acct
GILMORE & ASSOCIATES, INC		Continued							
23-01297	9	QBD	393.40	248-039 164 BYERS ROAD QBD		Project		9	1
23-01297	10	Greenridge Road	112.50	248-052 100 GREENRIDGE ROAD		Project		10	1
23-01297	11	Preserve Phase III	562.50	248-1-035 THE PRESERVE @ MARSH CREEK CON		Project		11	1
23-01297	13	Pickleball	300.00	248-1-035 THE PRESERVE @ MARSH CREEK CON		Project		12	1
				15,038.28					
09/18/23	MARKH010	MARK HAGERTY							2962
23-01299	1	PJ Reilly	289.00	248-048 301 PARK ROAD		Project		18	1
09/18/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD							2962
23-01301	1	Preserve	146.25	248-1-035 THE PRESERVE @ MARSH CREEK CON		Project		23	1
23-01301	2	QBD	775.00	248-039 164 BYERS ROAD QBD		Project		24	1
23-01301	3	Preserve	146.25	248-1-035 THE PRESERVE @ MARSH CREEK CON		Project		25	1
			1,067.50						
Report Totals				<u>Paid</u>	<u>Amount Paid</u>	<u>Void</u>	<u>Amount Void</u>		
	Checks:	7	0	25,716.32			0.00		
	Direct Deposit:	0	0	0.00			0.00		
	Total:	<u>7</u>	<u>0</u>	<u>25,716.32</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: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

check #	check date	Vendor	Amount Paid	Reconciled/Void Ref Num
	09/15/23	AFLAC010 AFLAC	767.92	2954
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 1	0
			Direct Deposit: 0	0
			Total: 1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			767.92	0.00
			0.00	0.00
			767.92	0.00

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12:00 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/15/23 Checking Account: PAYROLL EFTS 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
23-01207	09/15/23	09/15/23	AFLAC010 AFLAC	767.92	ATTN: REMITTANCE PROCESSING SE 01-221-000-000	Expenditure	Aprv	1	1
			1 Payroll Benefit Aflac		Benefit Deduction- Aflac (AFL)				
				767.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	767.92

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: September 18, 2023

Finance has worked on the following items during the month

- Received and processed 246 trash and 1,561 sewer payments (8/10/2023 – 9/4/2023)

Highlights of the August 31, 2023 financial statements

- The balance sheet remains strong with cash of over **\$13.1 million** - of that amount **approximately \$5.7 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	66.7%	
○ YTD revenues	\$ 7,414,397	79.0%
○ YTD expenses	\$ 5,616,908	65.8%
○ YTD net income	\$ 1,797,492	(before transfers)
○ YTD transfers out	\$ 562,868	
○ YTD net income (after transfers)	\$ 1,234,624	
○ Budgeted 2023 net income	\$ 853,596	(before transfers)
○ Budgeted 2023 net income (after)	\$ 18,596	(after transfers)
- YTD EIT revenues as of August 31 were \$3,000 lower than at the same time last year. We are on target to exceed the amount budgeted for 2023.
- The transfer of \$562,688 from the General Fund to the Capital Fund includes \$450,000 budgeted fund transfers and \$112,688 comprised of ARPA Funds that the Township is using for several projects that are being paid from the Capital Fund.

**Upper Uwchlan Township
Treasurer's Report**

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

General Fund

Meridian Bank	\$ 5,604,073
Meridian Bank - Payroll	102,732
Meridian Bank - ARPA Funds	656,895
Meridian Bank MMA - restricted	39,401
Meridian Bank-restricted-Meadow Creek	8,047
Fulton Bank	154,174
Fulton Bank - Turf Field	258,320
Petty cash	300
Total General Fund	6,823,942
 Certificate of Deposit - 10/2/24 (First Resource)	279,041
Certificate of Deposit - Fulton	253,904
Certificate of Deposit - ARPA	252,317
Certificate of Deposit - Meadow Creek	1,015,616
	<hr/>
	1,800,878
 Total General Fund	 \$ 8,624,820

Solid Waste Fund

Meridian Bank - Solid Waste	231,212
Fulton Bank - Solid Waste	765,802
Total Solid Waste Funds	997,014
 Total Solid Waste Fund	 997,014

Liquid Fuels Fund

Fulton Bank	1,087,020
Certificate of Deposit -	509,267
 Total Liquid Fuels Fund	 1,596,287

Capital Projects Fund

Fulton Bank	314,430
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
 Total Capital Projects Fund	 319,540

Act 209 Impact Fund

Fulton Bank	57,614
Certificate of Deposit - First Resource	1,015,616
 Total Act 209 Impact Fund	 1,073,230

Water Resource Protection Fund

Fulton Bank	398,121
 Total Water Resource Protection Fund	 398,121

Sewer Fund

PSDLAF	84
Fulton Bank	107,551
 Total Sewer Fund	 107,635

Total - Upper Uwchlan Township	\$ 13,116,647
 Municipal Authority	 \$ 8,619,519
 Developer's Escrow Fund	 \$ 41,495

Upper Uwchlan Township
Schedule of Investments

As of August 31, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2024	4.500%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	631.06				631.06
		<u>279,041.19</u>				<u>279,041.19</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
	Accrued interest - YTD	3,904.12	Interest accrued			3,904.12
		<u>253,904.12</u>				<u>253,904.12</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
	Accrued interest - YTD	2,316.75	Interest accrued			2,316.75
		<u>252,316.75</u>				<u>252,316.75</u>
General Fund - Meadow Creek	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	15,616.44	Interest accrued			15,616.44
		<u>1,015,616.44</u>				<u>1,015,616.44</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	First Resource Bank	500,000.00	Certificate of Deposit	4/28/2024	4.750%	500,000.00
	Accrued interest - YTD	9,267.13	Interest accrued			9,267.13
		<u>509,267.13</u>				<u>509,267.13</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	15,616.44	Interest accrued			15,616.44
		<u>1,015,616.44</u>				<u>1,015,616.44</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,598,727.11)</u>				<u>(5,598,727.11)</u>
		0.55				0.55
Total Capital Fund						
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of August 31, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 8/31/2023	Total Amount Due 7/31/2023	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			3,405.22
McHugh	-	-	-	-	-	-	-	-
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	26,344.92	30,910.51	-	832.50	789.16	24,723.26	-	26,344.92
Natural Lands Trust	2,761.25	2,761.25	-	-	136.50	2,624.75	-	2,761.25
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	642.50	-	-	642.50			642.50
Balance at August 31, 2023	\$ 39,732.90	\$ 44,298.49	\$ -	\$ 832.50	\$ 4,973.38	\$ 32,152.06	\$ 1,774.96	\$ 39,732.90

Upper Uwchlan Township

Accounts Receivable

As of August 31, 2023

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

	Total Amount 8/31/2023	Total Amount 7/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown Rugby	-	230.00		-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00		40.00
Downingtown Dawgs Lacrosse	220.00	60.00	220.00		-	-		220.00
Penn Fusion	-	-	-	-	-	-	-	-
Freedom LAX	200.00	-	200.00					200.00
Balance at August 31, 2023	\$ 460.00	\$ 330.00		\$ 420.00	\$ -	\$ 40.00	\$ -	\$ 460.00

Upper Uwchlan Township
 Accounts Receivable
 As of August 31, 2023

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

	Amount 8/31/2023	Amount 7/31/23	Aging					180 days & over	Total
			Less than 30 days	30 days	60 days	90 days			
Franchise fees - 2Q	-	48,000.00	-	-	-	-		-	-
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-	-	-		1,056.43	1,056.43
Balance at August 31, 2023	\$ 1,056.43	\$ 49,056.43	-	-	-	-		1,056.43	1,056.43

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

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	154,173.60
01-100-000-200	Meridian Bank		5,604,073.15
01-100-000-210	Meridian Bank - Payroll		102,732.48
01-100-000-220	Meridian Bank MMA - restricted		39,400.77
01-100-000-230	Meridian Bank - ARPA		656,895.44
01-100-000-250	Fulton Bank - Turf Field		258,320.39
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,047.42
01-100-000-300	Petty Cash		300.00
	Total Cash		6,823,943.25
Investments			
01-120-000-100	Certificate of Deposit - First Resource		279,041.19
01-120-000-110	Certificate of Deposit - Fulton		253,904.12
01-120-000-120	Certificate of Deposit - Meadow Creek		1,015,616.44
01-120-000-130	Certificate of Deposit - ARPA		252,316.75
			1,800,878.50
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		15,642.64
01-145-000-021	Engineering Fees Receivable-CU		617.55
01-145-000-030	Legal Fees Receivable		18,692.71
01-145-000-040	R/E Taxes Receivable		5,000.00
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		955.61
01-145-000-080	Field Fees Receivables		460.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		15,000.00
01-145-000-090	RE Transfer Tax Receivable		50,000.00
01-145-000-095	Misc accounts receivable		1,056.43
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		107,424.94
Other Current Assets			
01-130-000-001	Due From Municipal Authority		48,676.00
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		-
01-130-000-006	Due from Solid Waste Fund		309.00
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		460.00
01-131-000-000	Suspense Account		-
	Total Other Current Assets		49,445.00
Prepaid Expense			
01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		-
	Total Assets	\$	8,781,691.69

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

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<u>916,796.08</u>
	Total Accounts Payable	<u>916,796.08</u>
Other Current Liabilities		
01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	6,908.82
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	-
01-218-000-000	Police Association Dues	2,400.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	419.40
01-221-000-000	Benefit Deduction-Aflac	(1,088.17)
01-221-000-100	Benefit Deduction-Aflac After Tax	513.40
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,920.97
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	(632.68)
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	<u>10,461.74</u>
	Total Liabilities	\$ 927,257.82
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,501.12
	Current Period Net Income (Loss)	<u>926,011.15</u>
	Total Equity	<u>7,854,433.87</u>
	Total Fund Balance	\$ 7,854,433.87
	Total Liabilities & Fund Balance	\$ 8,781,691.69

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,182,816.02	\$ 1,182,000.00	\$ 816.02	100.1%
01-301-000-013	Real Estate Tax Refunds	(281.75)	(3,000.00)	2,718.25	9.4%
01-301-000-030	Delinquent Real Estate Taxes	13,614.65	30,000.00	(16,385.35)	45.4%
01-301-000-071	Hydrant Tax	-	-	-	#DIV/0!
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	475,808.69	675,000.00	(199,191.31)	70.5%
01-310-000-020	Earned Income Taxes	3,560,729.77	4,500,000.00	(939,270.23)	79.1%
01-310-000-021	EIT commissions paid	(34,466.34)	(61,200.00)	26,733.66	56.3%
01-320-000-010	Building Permits	455,974.98	500,000.00	(44,025.02)	91.2%
01-320-000-011	Building Permits - credit card fees	(123.13)	-	(123.13)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	8,905.00	12,000.00	(3,095.00)	74.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,550.00	2,000.00	(450.00)	77.5%
01-320-000-050	Refinance Certification Fees	1,440.00	3,000.00	(1,560.00)	48.0%
01-321-000-080	Cable TV Franchise Fees	98,588.87	200,000.00	(101,411.13)	49.3%
01-331-000-010	Vehicle Codes Violation	45,255.79	50,000.00	(4,744.21)	90.5%
01-331-000-011	Reports/Fingerprints	990.00	2,000.00	(1,010.00)	49.5%
01-331-000-012	Solicitation Permits	300.00	500.00	(200.00)	60.0%
01-331-000-050	Reimbursable Police Wages	513.14	5,000.00	(4,486.86)	10.3%
01-341-000-001	Interest Earnings	53,464.51	33,000.00	20,464.51	162.0%
01-342-000-001	Rental Property Income	16,000.00	24,000.00	(8,000.00)	66.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	123,367.96	300,000.00	(176,632.04)	41.1%
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	7,668.00	6,000.00	1,668.00	127.8%
01-361-000-032	Fees from Engineering	17,834.51	50,000.00	(32,165.49)	35.7%
01-361-000-033	Admin Fees from Engineering	115.22	4,000.00	(3,884.78)	2.9%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	651.50	6,000.00	(5,348.50)	10.9%
01-361-000-038	Sale of Maps & Books	160.00	250.00	(90.00)	64.0%
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	50.00	500.00	(450.00)	10.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	23,640.00	30,000.00	(6,360.00)	78.8%
01-367-000-025	Turf Field Fees	39,650.00	45,000.00	(5,350.00)	88.1%
01-367-000-030	Community Events Donations	19,200.00	15,000.00	4,200.00	128.0%
01-367-000-040	History Book Revenue	75.00	200.00	(125.00)	37.5%
01-367-000-045	Upland Farms Barn Rental Fees	7,875.00	10,000.00	(2,125.00)	78.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	5,205.35	10,000.00	(4,794.65)	52.1%
01-380-000-010	Insurance Reimbursement	46,433.35	3,000.00	43,433.35	1547.8%
01-392-000-008	Municipal Authority Reimbursement	176,234.69	270,688.00	(94,453.31)	65.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 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	2,838.26		2,838.26	#DIV/0!
	Total Revenue	\$ 6,352,929.04	\$ 8,222,438.00	\$ (1,869,508.96)	77.3%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 9,750.00	\$ (2,437.50)	75.0%
01-400-000-150	Payroll Tax Expense	559.44	746.00	(186.56)	75.0%
01-400-000-320	Telephone	1,281.04	2,000.00	(718.96)	64.1%
01-400-000-340	Public Relations	2,137.80	2,000.00	137.80	106.9%
01-400-000-341	Advertising	2,428.21	7,500.00	(5,071.79)	32.4%
01-400-000-342	Printing	5,159.72	5,000.00	159.72	103.2%
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	15,778.80	21,038.00	(5,259.20)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	5,470.00	4,375.00	1,095.00	125.0%
01-400-000-460	Meeting & Conferences	4,086.94	6,000.00	(1,913.06)	68.1%
01-400-000-461	Bank Fees	8,481.79	15,000.00	(6,518.21)	56.5%
01-400-000-463	Misc expenses	2,248.91	2,000.00	248.91	112.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		57,752.15	86,148.00	(28,395.85)	67.0%
EXECUTIVE					
01-401-000-100	Administration Wages	365,468.15	561,178.00	(195,709.85)	65.1%
01-401-000-150	Payroll Tax Expense	28,977.22	42,930.00	(13,952.78)	67.5%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	52,178.38	85,631.00	(33,452.62)	60.9%
01-401-000-157	ACA Fees	258.00	240.00	18.00	107.5%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	35,922.60	35,923.00	(0.40)	100.0%
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	3,750.00	6,450.00	(2,700.00)	58.1%
01-401-000-183	Overtime Wages	7,003.75	5,000.00	2,003.75	140.1%
01-401-000-200	Supplies	17,984.10	15,000.00	2,984.10	119.9%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,908.00	4,500.00	(2,592.00)	42.4%
01-401-000-230	Gasoline & Oil	1,447.58	2,200.00	(752.42)	65.8%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,707.35	10,000.00	(4,292.65)	57.1%
01-401-000-317	Parking/Travel	350.55	1,200.00	(849.45)	29.2%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-401-000-353	Insurance-Vehicle	302.04	403.00	(100.96)	74.9%
01-401-000-354	Insurance-Workers Compensation	1,813.17	685.00	1,128.17	264.7%
01-401-000-420	Dues/Subscriptions/Memberships	6,036.00	6,100.00	(64.00)	99.0%
01-401-000-450	Contracted Services	9,983.37	16,000.00	(6,016.63)	62.4%
		552,133.48	818,120.00	(265,986.52)	67.5%
AUDIT					
01-402-000-450	Contracted Services	25,800.00	25,700.00	100.00	100.4%
		25,800.00	25,700.00	100.00	100.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 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	8,102.50	12,500.00	(4,397.50)	64.8%
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%
		8,102.50	12,900.00	(4,797.50)	62.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	1,057.75	500.00	557.75	211.6%
01-404-000-310	Reimbursable Legal Fees	8,587.75	9,500.00	(912.25)	90.4%
01-404-000-311	Non Reimbursable Legal	13,962.78	45,000.00	(31,037.22)	31.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		23,608.28	60,000.00	(36,391.72)	39.3%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	49,978.59	86,400.00	(36,421.41)	57.8%
01-406-000-101	Employee Cost Transferred to MA	(53,619.45)	(93,395.00)	39,775.55	57.4%
01-406-000-150	Payroll Tax Expense	3,255.86	6,610.00	(3,354.14)	49.3%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		(0.00)	-	(0.00)	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	51,300.03	76,401.00	(25,100.97)	67.1%
01-407-000-222	Hardware	4,932.97	16,000.00	(11,067.03)	30.8%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	46,945.66	62,720.00	(15,774.34)	74.8%
		109,873.58	163,121.00	(53,247.42)	67.4%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	350.80	25,000.00	(24,649.20)	1.4%
01-408-000-310	Reimbursable Engineering	10,701.05	75,000.00	(64,298.95)	14.3%
01-408-000-311	Traffic Engineering	20,196.35	25,000.00	(4,803.65)	80.8%
01-408-000-313	Non Reimbursable Engineering	51,495.18	30,000.00	21,495.18	171.7%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	10,636.75	10,000.00	636.75	106.4%
01-408-000-368	MS4 Expenses	140.00	-	140.00	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		93,520.13	169,500.00	(75,979.87)	55.2%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	393.87	1,000.00	(606.13)	39.4%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	6,383.31	20,500.00	(14,116.69)	31.1%
01-409-001-320	Telephone	3,364.98	4,000.00	(635.02)	84.1%
01-409-001-351	Insurance - property	15,574.32	20,766.00	(5,191.68)	75.0%
01-409-001-360	Utilities	3,760.63	10,000.00	(6,239.37)	37.6%
01-409-001-450	Contracted Services	5,610.18	8,000.00	(2,389.82)	70.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 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	2,301.37	4,000.00	(1,698.63)	57.5%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	12,206.22	3,000.00	9,206.22	406.9%
01-409-003-320	Telephone	7,634.99	7,000.00	634.99	109.1%
01-409-003-351	Insurance Property	18,170.04	24,227.00	(6,056.96)	75.0%
01-409-003-360	Utilities	12,907.57	25,000.00	(12,092.43)	51.6%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	20,807.53	39,000.00	(18,192.47)	53.4%
<u>Milford Road</u>					
01-409-004-200	Supplies	814.36	500.00	314.36	162.9%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	390.12	2,000.00	(1,609.88)	19.5%
01-409-004-320	Telephone	2,525.85	3,000.00	(474.15)	84.2%
01-409-004-351	Insurance - property	2,595.72	3,461.00	(865.28)	75.0%
01-409-004-360	Utilities	651.47	1,000.00	(348.53)	65.1%
01-409-004-450	Contracted Services	850.00	500.00	350.00	170.0%
		116,942.53	198,954.00	(82,011.47)	58.8%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	1,099,601.84	1,815,903.00	(716,301.16)	60.6%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	94,332.75	138,917.00	(44,584.25)	67.9%
01-410-000-151	PSATS Unemployment Compensation	6,861.77	7,700.00	(838.23)	89.1%
01-410-000-156	Employee Benefit Expense	284,146.49	413,159.00	(129,012.51)	68.8%
01-410-000-158	Medical Expense Reimbursements	7,493.74	10,000.00	(2,506.26)	74.9%
01-410-000-159	Employer HSA Contribution	39,000.00	-	39,000.00	#DIV/0!
01-410-000-160	Pension Expense	252,675.00	252,675.00	-	100.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	10,722.00	12,000.00	(1,278.00)	89.4%
01-410-000-181	Longevity Pay	12,600.00	32,050.00	(19,450.00)	39.3%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	24,187.00	4,024.00	20,163.00	601.1%
01-410-000-184	Overtime - Shift Coverage	31,567.44	15,000.00	16,567.44	210.4%
01-410-000-185	Overtime - Holiday Worked	25,720.44	35,976.00	(10,255.56)	71.5%
01-410-000-187	Courttime Wages	8,413.86	14,000.00	(5,586.14)	60.1%
01-410-000-190	ARPA - COVID Pay	10,500.00	12,000.00	(1,500.00)	87.5%
01-410-000-191	Uniform/Boot Allowances	14,550.00	17,700.00	(3,150.00)	82.2%
01-410-000-200	Supplies	12,396.82	12,000.00	396.82	103.3%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	32,831.82	50,000.00	(17,168.18)	65.7%
01-410-000-235	Vehicle Maintenance	16,526.39	20,000.00	(3,473.61)	82.6%
01-410-000-238	Clothing/Uniforms	28,718.79	39,282.00	(10,563.21)	73.1%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	8,965.79	15,000.00	(6,034.21)	59.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	9,655.62	20,000.00	(10,344.38)	48.3%
01-410-000-317	Parking & travel	661.00	1,000.00	(339.00)	66.1%
01-410-000-320	Telephone	3,595.95	7,000.00	(3,404.05)	51.4%
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	8,122.74	-	8,122.74	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-342	Police Accreditation	1,373.95	4,000.00	(2,626.05)	34.3%
01-410-000-352	Insurance - Liability	10,130.25	13,507.00	(3,376.75)	75.0%
01-410-000-353	Insurance - Vehicles	1,509.00	2,012.00	(503.00)	75.0%
01-410-000-354	Insurance - Workers Compensation	39,285.69	41,074.00	(1,788.31)	95.6%
01-410-000-420	Dues/Subscriptions/Memberships	1,327.83	1,000.00	327.83	132.8%
01-410-000-450	Contracted Services	23,597.18	16,700.00	6,897.18	141.3%
01-410-000-740	Computer/Furniture	8,389.20	8,000.00	389.20	104.9%
		2,135,547.14	3,068,929.00	(933,381.86)	69.6%
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	58,407.17	70,000.00	(11,592.83)	83.4%
01-411-001-001	Ludwigs	49,598.00	99,196.00	(49,598.00)	50.0%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	21,279.00	46,279.00	(25,000.00)	46.0%
01-411-001-006	Reimbursement - Uwchlan Township	7,668.91	2,300.00	5,368.91	333.4%
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%
		192,350.58	446,770.00	(254,419.42)	43.1%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	29,000.00	58,000.00	(29,000.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		29,000.00	58,000.00	(29,000.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	180,011.05	285,657.00	(105,645.95)	63.0%
01-413-000-150	Payroll Tax Expenses	14,260.51	21,853.00	(7,592.49)	65.3%
01-413-000-151	PSATS Unemployment Compensation	1,311.40	1,540.00	(228.60)	85.2%
01-413-000-156	Employee Benefit Expense	38,099.28	53,884.00	(15,784.72)	70.7%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	18,762.08	18,762.00	0.08	100.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,700.00	5,400.00	(2,700.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	1,666.27	2,000.00	(333.73)	83.3%
01-413-000-230	Gasoline & Oil	2,110.38	3,400.00	(1,289.62)	62.1%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	496.88	3,000.00	(2,503.12)	16.6%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	1,518.54	3,000.00	(1,481.46)	50.6%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-413-000-353	Insurance - Vehicle	302.04	403.00	(100.96)	74.9%
01-413-000-354	Insurance - Workers Compensation	1,813.17	685.00	1,128.17	264.7%
01-413-000-420	Dues/Subscriptions/Memberships	422.00	1,500.00	(1,078.00)	28.1%
01-413-000-450	Contracted Services	4,275.00	5,000.00	(725.00)	85.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		276,919.66	417,604.00	(140,684.34)	66.3%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-200	Supplies	415.19	500.00	(84.81)	83.0%
01-414-001-301	Court Reporter	617.00	1,500.00	(883.00)	41.1%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	30,216.92	50,000.00	(19,783.08)	60.4%
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	753.40	500.00	253.40	150.7%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		32,002.51	78,500.00	(46,497.49)	40.8%
VILLAGE CONCEPT					
01-414-002-367	General Planning	50,876.56	1,000.00	49,876.56	5087.7%
		50,876.56	1,000.00	49,876.56	5087.7%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,463.00	2,000.00	(537.00)	73.2%
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%
		1,463.00	9,800.00	(8,337.00)	14.9%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,520.25	2,000.00	520.25	126.0%
01-415-000-260	Small Tools & Equipment	14.99	1,000.00	(985.01)	1.5%
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	216.00	50.00	166.00	432.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		3,351.24	7,850.00	(4,498.76)	42.7%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,616.97	4,776.00	(2,159.03)	54.8%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
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)	
		26,805.97	52,174.00	(25,368.03)	51.4%
SIGNS					
01-433-000-200	Supplies	4,706.05	5,000.00	(293.95)	94.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,706.05	6,000.00	(1,293.95)	78.4%
SIGNALS					
01-434-000-450	Contracted Services	11,350.64	35,200.00	(23,849.36)	32.2%
		11,350.64	35,200.00	(23,849.36)	32.2%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	297,748.83	521,773.00	(224,024.17)	57.1%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	24,227.88	39,916.00	(15,688.12)	60.7%
01-438-000-151	PSATS Unemployment Compensation	2,784.09	2,695.00	89.09	103.3%
01-438-000-156	Employee Benefit Expense	139,929.32	184,174.00	(44,244.68)	76.0%
01-438-000-159	Employer HSA Contribution	18,000.00	-	18,000.00	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-160	Pension	32,015.00	32,593.00	(578.00)	98.2%
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	3,869.08	26,000.00	(22,130.92)	14.9%
01-438-000-200	Supplies	54,370.63	49,000.00	5,370.63	111.0%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	21,248.01	45,000.00	(23,751.99)	47.2%
01-438-000-235	Vehicle Maintenance	12,560.08	20,000.00	(7,439.92)	62.8%
01-438-000-238	Uniforms	5,138.27	4,500.00	638.27	114.2%
01-438-000-245	Highway Supplies	11,811.30	9,600.00	2,211.30	123.0%
01-438-000-260	Small Tools & Equipment	8,136.57	9,600.00	(1,463.43)	84.8%
01-438-000-316	Training/Seminar	3,223.55	5,300.00	(2,076.45)	60.8%
01-438-000-317	Parking & travel	18.00	800.00	(782.00)	2.3%
01-438-000-320	Telephone	3,422.97	4,300.00	(877.03)	79.6%
01-438-000-322	Ipad Expense	423.45	1,200.00	(776.55)	35.3%
01-438-000-341	Advertising	1,562.22	-	1,562.22	#DIV/0!
01-438-000-342	Accreditation	336.99	5,000.00	(4,663.01)	6.7%
01-438-000-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-000-353	Vehicle Insurance	1,208.16	1,611.00	(402.84)	75.0%
01-438-000-354	Insurance - Workers Compensation	9,670.32	13,007.00	(3,336.68)	74.3%
01-438-000-420	Dues and Subscriptions	370.00	400.00	(30.00)	92.5%
01-438-000-450	Contracted Services	8,127.38	94,500.00	(86,372.62)	8.6%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		665,631.50	1,014,575.00	(348,943.50)	65.6%

Public Works - Facilities Division

01-438-001-100	Wages	149,423.97	247,991.00	(98,567.03)	60.3%
01-438-001-101	Employee Costs Allocated	(159,014.17)	(220,095.00)	61,080.83	72.2%
01-438-001-150	Payroll Tax Expense	12,339.46	18,971.00	(6,631.54)	65.0%
01-438-001-151	PSATS Unemployment Compensation	1,789.75	2,695.00	(905.25)	66.4%
01-438-001-156	Employee Benefit Expense	27,965.55	48,545.00	(20,579.45)	57.6%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	10,562.56	10,563.00	(0.44)	100.0%
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	2,400.00	3,450.00	(1,050.00)	69.6%
01-438-001-183	Overtime Wages	3,910.64	8,000.00	(4,089.36)	48.9%
01-438-001-200	Supplies	865.86	2,500.00	(1,634.14)	34.6%
01-438-001-230	Gasoline & Oil	13,291.79	12,000.00	1,291.79	110.8%
01-438-001-235	Vehicle Maintenance	7,624.86	6,500.00	1,124.86	117.3%
01-438-001-238	Uniforms	256.86	1,500.00	(1,243.14)	17.1%
01-438-001-260	Small Tools & Equipment	271.96	-	271.96	#DIV/0!
01-438-001-316	Training & Seminars	232.62	1,600.00	(1,367.38)	14.5%
01-438-001-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-001-353	Insurance - Vehicles	1,208.13	1,611.00	(402.87)	75.0%
01-438-001-354	Insurance - Workers Compensation	4,835.16	8,899.00	(4,063.84)	54.3%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		86,544.40	162,169.00	(75,624.60)	53.4%

ROAD CONSTRUCTION

01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	159,014.17	220,095.00	(61,080.83)	72.2%
01-454-001-200	Supplies	12,817.47	15,000.00	(2,182.53)	85.4%
01-454-001-201	Park & Rec Special Events	1,835.48	21,000.00	(19,164.52)	8.7%
01-454-001-202	Community Day	33,374.64	30,000.00	3,374.64	111.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	357.80	4,000.00	(3,642.20)	8.9%
01-454-001-250	Maintenance & Repairs	559.44	500.00	59.44	111.9%
01-454-001-260	Small Tools & Equipment	367.98	6,130.00	(5,762.02)	6.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	3,021.99	4,107.00	(1,085.01)	73.6%
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!
		211,348.97	303,632.00	(92,283.03)	69.6%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	8,020.23	3,000.00	5,020.23	267.3%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	4,242.83	8,000.00	(3,757.17)	53.0%
01-454-002-351	Insurance-Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-002-360	Utilities	2,024.07	5,000.00	(2,975.93)	40.5%
01-454-002-450	Contracted Services	31,401.33	20,000.00	11,401.33	157.0%
		50,879.90	45,922.00	4,957.90	110.8%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	1,146.83	3,000.00	(1,853.17)	38.2%
01-454-003-250	Maintenance & Repairs	831.10	10,000.00	(9,168.90)	8.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	999.92	2,500.00	(1,500.08)	40.0%
01-454-003-351	Insurance Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-003-360	Utilities	6,638.52	12,000.00	(5,361.48)	55.3%
01-454-003-450	Contracted Services	11,233.00	38,000.00	(26,767.00)	29.6%
		26,040.81	72,422.00	(46,381.19)	36.0%
 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	3,085.00	3,000.00	85.00	102.8%
		3,106.66	4,000.00	(893.34)	77.7%
 UPLAND FARMS					
01-454-005-200	Supplies	7,314.97	7,500.00	(185.03)	97.5%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	12,938.07	50,000.00	(37,061.93)	25.9%
01-454-005-351	Insurance - Building	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-005-360	Utilities	14,219.37	15,000.00	(780.63)	94.8%
01-454-005-450	Contracted Services	7,944.50	20,000.00	(12,055.50)	39.7%

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget #DIV/0!
01-454-005-513	Engineering Fees	47,608.35	104,422.00	(56,813.65)	45.6%
	Total Parks and Recreation	338,984.69	530,398.00	(191,413.31)	63.9%
	 LIBRARY and EAC				
01-455-000-450	EAC Contracted Services	6,563.25	10,000.00	(3,436.75)	65.6%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		6,563.25	15,000.00	(8,436.75)	43.8%
	 HISTORICAL COMMISSIONS				
01-459-000-200	Supplies	11,475.09	2,500.00	8,975.09	459.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,745.00	1,500.00	1,245.00	183.0%
		14,220.09	5,000.00	9,220.09	284.4%
	 Total Expenditures Before Operating Transfers	4,864,049.93	7,443,412.00	(2,579,362.07)	65.3%
	 Excess of Revenues over Expenses Before Operating Transfers	1,488,879.11	779,026.00	709,853.11	191.1%
	 OPERATING TRANSFERS				
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	562,867.96	450,000.00	112,867.96	125.1%
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%
		562,867.96	750,000.00	(187,132.04)	75.0%
	 Total Expenditures after Operating Transfers	5,426,917.89	8,193,412.00	(2,766,494.11)	66.2%
	 EXCESS OF REVENUES OVER EXPENSES	\$ 926,011.15	\$ 29,026.00	\$ 896,985.15	3190.3%

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

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,087,019.97
	Total Cash	<u>1,087,019.97</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	509,267.13
	Total Certificates of Deposit	<u>509,267.13</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	\$ 1,596,287.10

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	692.76
	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)	428,342.87
	Total Equity	<u>1,595,594.34</u>

Total Fund Balance \$ 1,595,594.34

Total Liabilities & Fund Balance \$ 1,596,287.10

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending August 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	\$ 34,255.55	\$ 7,000.00	27,255.55	489%
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	\$ 450,222.24	\$ 415,470.00	\$ 34,752.24	691%
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	\$ 428,342.87	\$ (273,863.00)	\$ 702,205.87	-156%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 231,211.74
05-100-000-030	Cash - Fulton Bank	<u>765,801.82</u>
	Total Cash	997,013.56
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	49,007.81
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<u>-</u>
		178,395.48
Other Current Assets		
05-130-000-010	Due from General Fund	1,920.97
05-130-000-020	Due from Capital Fund	<u>-</u>
05-130-000-050	Due from Municipal Authority	3,893.00
05-155-000-010	Prepaid Attorney Fees	<u>-</u>
	Other Assets	<u>-</u>
	Total Other Current Assets	5,813.97
Total Assets		\$ 1,181,223.01

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	<u>-</u>
05-258-000-000	Accrued Expenses	<u>41,104.68</u>
	Total Accounts Payable	41,104.68
Other Current Liabilities		
05-239-000-010	Due To General Fund	309.00
05-239-000-020	Due To Capital Fund	<u>-</u>
05-239-000-030	Due to Liquid Fuels Fund	<u>-</u>
05-239-000-040	Due to Act 209 Fund	<u>-</u>
05-239-000-050	Due to Municipal Authority	140.00
05-239-000-055	Due to Water Resource Protection Fund	<u>-</u>
05-252-000-010	Deferred Revenues	<u>112,898.38</u>
	Total Other Current Liabilities	113,347.38
Total Liabilities		154,452.06

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)	<u>308,613.21</u>
	Total Equity	1,026,770.95
Total Fund Balance		\$ 1,026,770.95

Total Liabilities & Fund Balance **\$ 1,181,223.01**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending August 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	\$ 17,259.70	\$ 1,600.00	15,659.70	1079%
05-364-000-010	Solid Waste Income	1,019,831.69	1,130,973.00	(111,141.31)	90%
05-364-000-015	Resident Refunds	(1,826.36)	-	(1,826.36)	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	1,890.97	2,000.00	(109.03)	95%
05-364-000-030	Leaf Bags Sold	105.00	500.00	(395.00)	21%
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	23,545.78	25,000.00	(1,454.22)	94%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 1,061,467.98	\$ 1,165,573.00	\$ (104,105.02)	#DIV/0!
EXPENDITURES					
<i>Operations</i>					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	175.00	200.00	(25.00)	88%
05-427-000-200	Supplies	(39.00)	2,000.00	(2,039.00)	-2%
05-427-000-210	Utility Billing Expenses	4,013.36	5,000.00	(986.64)	80%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	53,543.00	36,069.00	17,474.00	148%
05-427-000-314	Legal Fees	10,290.84	9,000.00	1,290.84	114%
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	350,079.01	457,665.00	(107,585.99)	76%
05-427-000-460	Contracted Services - Recycling	121,546.54	192,609.00	(71,062.46)	63%
05-427-000-700	Tipping Fees	173,797.26	283,000.00	(109,202.74)	61%
05-427-000-725	Tipping Fees - Recycling	35,049.91	52,000.00	(16,950.09)	67%
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%
05-427-000-810	Hazardous Waste Event	1,923.60	-	1,923.60	#DIV/0!
Total Operations		752,854.77	1,076,003.00	(323,148.23)	70%
<i>Operating Transfers</i>					
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		\$ 752,854.77	\$ 1,161,003.00	\$ (408,148.23)	65%
Excess of Revenues over Expenditures					
		\$ 308,613.21	\$ 4,570.00	\$ 304,043.21	6753%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>398,121.06</u>
	Total Cash	<u>398,121.06</u>

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	-
08-145-000-095	Misc. Receivable	<u>-</u>
	Total Other Current Assets	<u>-</u>

Total Assets \$ 398,121.06

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	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	<u>-</u>
	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>(21,541.06)</u>
	Total Equity	<u>398,121.06</u>

Total Fund Balance \$ 398,121.06

Total Liabilities & Fund Balance \$ 398,121.06

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending August 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	\$ 8,065.91	\$ 600.00	7,465.91	1344%
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		\$ 8,065.91	\$ 300,600.00	\$ (292,534.09)	3%
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	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,195.73	1,500.00	695.73	146%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	10,025.08	27,112.00	(17,086.92)	37%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	2,565.23	4,250.00	(1,684.77)	60%
08-446-000-250	Maintenance & Repair	6,162.50	25,600.00	(19,437.50)	24%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	6,100.43	30,000.00	(23,899.57)	20%
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	29,606.97	298,632.00	(269,025.03)	10%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 29,606.97	\$ 298,632.00	\$ (269,025.03)	10%
Excess of Revenues over Expenditures					
		\$ (21,541.06)	\$ 1,968.00	\$ (23,509.06)	-1095%

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

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 57,614.44
	Total Cash	<u>57,614.44</u>
Investments		
09-120-000-100	Certificate of Deposit	1,015,616.44
	Total Certificates of Deposit	<u>1,015,616.44</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	\$ 1,073,230.88

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)	25,587.77
	Total Equity	<u>1,073,255.88</u>

Total Fund Balance **\$ 1,073,255.88**

Total Liabilities & Fund Balance **\$ 1,073,255.88**

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 25,662.77	\$ 1,000.00	\$ 24,662.77	2566.3%
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		25,662.77	1,000.00	24,662.77	#DIV/0!
09-427-000-150	Bank Fees	75.00			#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
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		75.00			#DIV/0!
Excess of Revenues over Expenditures		\$ 25,587.77	\$ 1,000.00	\$ 24,662.77	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of August 31, 2023

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 107,550.93
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 107,634.52
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	26,377,547.00
15-163-000-100	Capital Assets - Plant	74,706.00
15-163-000-110	Construction in Progress	116,592.00
15-163-000-200	Capital Assets - Expansion	(5,452,719.40)
15-163-000-500	Accumulated Depreciation	16,587.35
15-157-000-100	Discount on Bonds - Series of 2019	(2,883.64)
15-157-000-110	OID Amortization - Series of 2019	<hr/> 26,335,385.38

Total Assets \$ 26,443,019.90

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	51,310.95
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 29,424.99
	Total Accounts Payable	80,735.94
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	(28,241.86)
		<hr/> 9,826,594.04

Total Liabilities 9,907,329.98

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	(49,597.60)
	Total Equity	<hr/> 16,535,689.92

Total Fund Balance \$ 16,535,689.92

Total Liabilities & Fund Balance \$ 26,443,019.90

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending August 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	\$ 2,318.47	\$ 1,000.00	1,318.47	232%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	\$ -	\$ -	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	102,322.73	235,244.00	(132,921.27)	43%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	58,665.81	332,700.00	(274,034.19)	18%
Total Revenues		\$ 163,307.01	\$ 568,944.00	\$ (405,636.99)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	1,000.00	800.00	200.00	125%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,000.00	1,800.00	(800.00)	1.25
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	136,530.05	205,244.00	(68,713.95)	67%
15-472-000-110	Bond Interest Expense - Series A of 2019	78,282.45	117,700.00	(39,417.55)	67%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	211,904.61	317,128.00	(108,131.50)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 212,904.61	\$ 318,928.00	\$ (108,931.50)	67%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		212,904.61	318,928.00	(108,931.50)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ (49,597.60)	\$ 250,016.00	\$ (296,705.49)	-20%

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

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	314,429.75
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		319,540.01
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	\$	352,140.01

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		46,250.10
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		(49,420.65)
	Total Accounts Payable		5,198,932.75
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		-
	Total Liabilities	\$	5,198,932.75

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)		(622,051.27)
	Total Equity		(4,846,792.74)
	Total Fund Balance	\$	(4,846,792.74)

Total Liabilities & Fund Balance	\$	352,140.01
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**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending August 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	\$ 14,261.50	\$ 10,000.00	4,261.50	143%
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	34,381.00	5,000.00	29,381.00	688%
30-392-000-001	Transfer from General Fund	562,867.96	450,000.00	112,867.96	125%
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	10,000.00	-	10,000.00	#DIV/0!
		740,054.46	655,800.00	84,254.46	113%
Total Revenues		\$ 740,054.46	\$ 655,800.00	\$ 84,254.46	113%
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	7,050.00	-	7,050.00	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	7,050.00	-	7,050.00	#DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	275,986.25	182,840.00	93,146.25	151%
	Future Purchase	-	-	-	#DIV/0!
		275,986.25	182,840.00	93,146.25	151%
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	447,028.07	149,800.00	297,228.07	298%
	Total Public Works	447,028.07	149,800.00	297,228.07	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	136,326.34	-	136,326.34	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		136,326.34	-	136,326.34	#DIV/0!

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

	Parks				
All Parks					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	81,276.69	500,000.00	(418,723.31)	16%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	37,718.19	-	37,718.19	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	10,750.00	-	10,750.00	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	228,000.00	200,000.00	28,000.00	114%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	358,559.25	725,198.00	(366,638.75)	49%
Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	20,000.00	50,000.00	(30,000.00)	40%
30-455-000-651	Phase IV-Pk Rd Trail	-	-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	20,000.00	50,000.00	(30,000.00)	40%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	123,333.40	185,000.00	(61,666.60)	67%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	117,155.82	172,645.00	(55,489.18)	68%
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!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 1,362,105.73	\$ 1,314,483.00	\$ 47,622.73	104%
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					
		\$ (622,051.27)	\$ (658,683.00)	\$ 36,631.73	94.44%

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

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 41,495.32
	Total Cash	41,495.32
Other Current Assets		
40-130-000-010	Due from General Fund	(669.68)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(669.68)
	Total Assets	\$ 40,825.64

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	460.00
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	(5,626.43)
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	(829.14)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettlers	-
40-248-000-017	Vantage Point Retirement	(3,200.56)
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	17,392.52
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	150.99
40-248-000-026	Lot 1B Maintenance Area	(101.77)
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	4,072.72
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	(84,547.37)
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	1,081.95

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of August 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	1,284.90
40-248-000-046	Byers Station Parcel 5C Lot 2B	(355.04)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,708.43
40-248-000-049	Eagleview Lot 1A	(7,513.17)
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,261.48
40-248-000-052	100 Greenridge Road	4,187.23
40-248-001-019	Villages Dedication	20,786.59
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.36
40-248-001-035	The Preserve at Marsh Creek Sewer	28,474.13
40-248-001-038	Enclave at Chester Springs site	45,582.44
		<hr/>
	Total Other Current Liabilities	40,825.64

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 40,825.64

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	<hr/> (0.00)
	Total Equity	<hr/> (0.00)
	Total Fund Balance	\$ (0.00)
	Total Liabilities & Fund Balance	\$ 40,825.64

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 2,021.20	\$ -	\$ 2,021.20	-
40-341-000-010	Interest Income - allocated to Developers	\$ (2,021.20)	\$ -	\$ (2,021.20)	-
40-392-000-100	Transfer from General Fund	\$ -	\$ -	\$ -	-
	Total Revenue	\$ (0.00)		\$ (0.00)	
40-400-000-461	Bank Fees	\$ -	\$ -	\$ -	-
	Total Expenditures	\$ (0.00)		\$ (0.00)	
	Excess of Revenues over Expenditures	\$ (0.00)		\$ (0.00)	



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

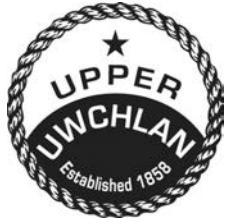
FROM: Jill Bukata
Township Treasurer

RE: Transfer from General Fund to Water Resource Protection Fund

DATE: September 18, 2023

The 2023 Budget includes a transfer from the General Fund to the Water Resource Protection Fund in the amount of \$300,000. As of August 31, 2023 the Water Resource Protection Fund has a cash balance of approximately \$398,000.

I am respectfully requesting the Board to authorize transferring \$300,000 from the General Fund to the Water Resource Protection Fund Fund at this time in accordance with the Budget.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfer from Solid Waste Fund to Capital Fund**

DATE: **September 18, 2023**

The 2023 Budget includes a transfer from the Solid Waste Fund to the Capital Fund in the amount of \$85,000. As of August 31, 2023 the Capital Fund has a cash balance of approximately \$370,000, but has several large expenditures that are pending.

I am respectfully requesting the Board to authorize transferring \$85,000 from the Solid Waste Fund to the Capital Fund at this time to pay for planned expenditures during the next few months.



Environmental Advisory Council

E-Waste Recycling and Shredding

Saturday, October 14, 2023



9am-12pm

132 Oscar Way, Chester Springs

Electronics Recycling



On-Site Shredding



upperuwchlan-pa.gov/eac

UUT Residents ONLY; No registration required

2023 Electronics Recycling

Saturday, October 14th 9 am—12 noon (Rain or Shine)

Public Works Facility - 132 Oscar Way, Chester Springs



Disposal of household electronic waste including: televisions, monitors, PCs*, laptops*, printers, cables, vacuums, small appliances/electronics, and related equipment.

Upper Uwchlan Township residents ONLY. No commercial entities.

Most items accepted **FREE** of charge! There are fees for the following items. **Cash only**.

CRT & LCD Televisions \$40 each

Wooden Console or Projection TVs \$60

Computer Monitors \$20 each

Dehumidifiers or Air Conditioners \$10 each

**Computer hard drive data will be destroyed.*

Questions? Call the Township Office at 610-458-2318.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: September 15, 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:

QBD Ventures – The Applicant has now obtained their Highway Occupancy Permit from Pa-DOT and submitted revised land development plans to the Township for review. The revised plans were reviewed by the Planning Commission at their September 14th meeting where Preliminary Approval was recommended.

Construction continues at the following developments with no significant issues:

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: September 15, 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 Planning Commission accepted the plans at their April 13th meeting. The plans have been reviewed by the Township Consultants and a review letter has been issued. **The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.**

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 were reviewed by The Planning Commission at their April 13th meeting, no action was taken. The applicant will be making an application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission. **A hearing was held on August 30th regarding the requested zoning relief.**

Reference: Development Update

File No. 9991080
September 15, 2023

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, 2022, 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. Final paving has been completed.

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.

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. Revised land development plans have been submitted and reviewed by the consultants. The Board granted Preliminary / Final Approval to the application at their June 19th meeting. **Revised plans have been submitted for review prior to recording.**

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.

Reference: Development Update

File No. 9991080
September 15, 2023

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 **246** of the 375 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 for 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 has now obtained their Highway Occupancy Permit from Pa-DOT and submitted revised land development plans to the Township for review. **The revised plans were reviewed by the Planning Commission at their September 14th meeting where Preliminary Approval was recommended.**

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 which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: September 11, 2023

Attached, please find the Building Department Activity Report for the month of August, 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		# of Permits	Fees	YTD Permits		# 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	51	\$ 37,396.20	220	\$ 201,864.24
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	82	\$ 38,301.00	302	\$ 240,165.24
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	66	\$ 26,909.50	368	\$ 267,074.74
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	77	\$ 127,398.14	445	\$ 394,472.88
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	65	\$ 68,299.92	510	\$ 462,772.80
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				



AUGUST 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: 157

- Municipal Authority & PA 1-calls
 - 87 Work orders completed
- Parks
 - 9 Work orders completed
- Public Works
 - 18 Work orders completed
- Solid Waste
 - 33 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 10 Work orders completed
- Completed tree trimming in developments throughout the township.
- Two Public Works employees helped East Goshen with paving for two weeks.
- Cleared out drainage pipe on Route 100 & PA Drive.
- Cleared out pipe crossings at Hickory Park and added stone to the walking trail.
- Cleaned out the Byers walking trail tunnel.
- Repaired the fence at Hickory Park.

- **Paved a section of the walking trail at Hickory Park.**
- **Public Works assisted with the summer concert at Upland Farms.**
- **Continue spraying weed control throughout the township.**
- **Buried the downspout at the township building and poured a new concrete ramp going into the storage area.**
- **Filled in potholes on Krauser.**
- **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.**

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors
Tony Scheivert, Township Manager

Cc: Kristin Camp, Esq., Township Solicitor

FROM: G. Matthew Brown, P.E., DEE ~ Municipal Authority Administrator

RE: Toll's Enclave at Chester Springs (f.k.a. Byers Station Parcel 5C Lot 2A)

DATE: August 30, 2023

The Municipal Authority, following the review of their Solicitor and Engineer, find acceptable the documents submitted for dedication as follows:

1. Grant of Sanitary Sewer Easements and Dedication of Sanitary Sewer Pipeline Facilities
2. Maintenance Security Agreement
3. Maintenance Bond

The amount of the Maintenance Security has been reviewed by ARRO Consulting, Inc. who agreed with the recommended amount.

Therefore, we recommend the Board approve final release of the performance bond and acceptance of dedication for the sanitary sewer facilities for the above referenced development.

Please advise if you have any questions.

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

UPI No.: 32-4-1090

**GRANT OF SANITARY SEWER EASEMENTS
AND DEDICATION OF SANITARY SEWER PIPELINE FACILITIES
ENCLAVE AT CHESTER SPRINGS**

THIS GRANT OF SANITARY SEWER EASEMENTS AND DEDICATION OF SANITARY SEWER PIPELINE FACILITIES, made as of this 21st day of August, 2023 and effective this _____ day of _____, 202____, by and between **TOLL MID-ATLANTIC LP COMPANY, INC.**, a Delaware corporation, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter called "Grantor"); and

UPPER UWCHLAN TOWNSHIP, a municipal corporation duly organized pursuant to the Pennsylvania Second Class Township Code, 53 P.S. § 65101, *et seq.*, with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Grantee").

BACKGROUND

WHEREAS, Grantor is the developer of a certain residential development situated in Upper Uwchlan Township, Chester County, Pennsylvania known as the "Enclave at Chester Springs", which is identified as "Lot #2A" ("Property") on a plan entitled, "Byers Station, Amended Final PRD Plans – 'Final Plan for Lot 2A of Parcel 5C'" prepared by Bohler Engineering dated March 25, 2019 and last revised October 26, 2020, which was recorded in the Office of the Chester County Recorder of Deeds at Plan No. 20788 ("Final Plan"); and

WHEREAS, as part of the development of the Property, certain sanitary sewer pipeline facilities with accessories and appurtenances thereto ("Sanitary Sewer Facilities") were constructed within the Property; and

WHEREAS, Grantor desires to dedicate and transfer to Grantee easements within the Property, which were reserved to Grantor pursuant to a Deed dated February 14, 2022 and recorded in the Office of the Chester County Recorder of Deeds on June 21, 2022 in Book

10897, Page 501, for the purposes of inspecting, maintaining, servicing, repairing and replacing the Sanitary Sewer Facilities and to dedicate and transfer the Sanitary Sewer Facilities located therein to Grantee; and

WHEREAS, Grantee has agreed to accept dedication and transfer of said easements and said Sanitary Sewer Facilities in accordance with the terms and conditions stated herein.

WITNESSETH:

That the said Grantor, for and in consideration of One Dollar (\$1.00) as well as the advantages to it accruing, as well as for divers other consideration affecting the public welfare which it seeks to advance, has granted, bargained, and sold, and by these presents does grant, bargain and sell unto the said Grantee, its successors and assigns, perpetual, non-exclusive easements on the Property, identified as "Variable Width Access & Utility Easement" and "Variable Width Driveway Lot 2A Cross Access Easement" on Exhibit "A" attached hereto and made a part hereof, which are further described on Exhibits "B" and "C" attached hereto and made a part hereof (collectively, the "Easement Areas") for the purposes of inspecting, maintaining, servicing, repairing and replacing the Sanitary Sewer Facilities and all necessary access thereto (collectively, the "Sanitary Sewer Easements").

ALL THOSE CERTAIN Sanitary Sewer Easements, located in Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, as more particularly identified on Exhibit "A" and described on Exhibits "B" and "C" attached hereto and made a part hereof.

TOGETHER WITH transfer of Grantor's right, title and interest in and to the Sanitary Sewer Facilities that are located within the Easement Areas.

UNDER AND SUBJECT, nevertheless to the following:

(a) Grantee shall have the right to excavate within the Easement Areas for the purpose of maintaining, repairing, installing, removing, replacing and enlarging any part or portion of the Sanitary Sewer Facilities, either now existing or hereafter constructed on or within the Easement Areas, subject only to the duty to restore the Easement Areas as nearly as is practicable to the same condition as it was in at the time of commencement of such work.

(b) Other conditions, easements and restrictions of record.

TO HAVE AND TO HOLD the Sanitary Sewer Easements and the Sanitary Sewer Facilities, all as above described, unto the said Grantee, its successors and assigns, to and for the only proper use and behoof of said Grantee, its successors and assigns forever, for the purpose of free access to replace, repair, renew, and maintain said Sanitary Sewer Facilities as well as all of the Grantor's right, title and interest and to said Sanitary Sewer Facilities, and for no other use or purpose whatsoever.

AND FURTHER, that the said Grantor, for itself, its successors and assigns, by these presents covenants, promises and agrees to and with the said Grantee, its successors and assigns,

that neither the Grantor, nor its successors or assigns, shall or will at any time hereafter ask, demand or recover or receive of or from the said Grantee, its successors and assigns, any sum or sums of money as and for damages for or by reason of the transfer of ownership of Grantor's right, title and interest in and to the Sanitary Sewer Facilities as now established by the Grantee, and by reason of this Grant.

AND FURTHER, that the said Grantor, for itself, and its successors and assigns, by these presents further covenant, promise and agree to WARRANT AND FOREVER DEFEND the Grantee, its successors and assigns, against any and all person or persons whomsoever, lawfully claiming or to claim the Sanitary Sewer Facilities above described or any part thereof, by, from or under him, her, them or any of them.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, Grantor and Grantee have caused this instrument to be executed by their respective duly authorized officers the day and year above written.

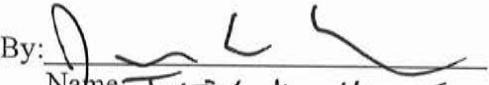
ACCEPTED by Upper Uwchlan Township on _____, 202__.

GRANTOR:

TOLL MID-ATLANTIC LP COMPANY,
INC., a Delaware corporation

Witness:

By: _____
Name: _____
Title: _____

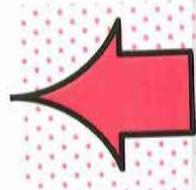
By: 
Name: Justin K. Hunt
Title: SA. UTM DEVELOPMENT MANAGER

Attest:

GRANTEE:
UPPER UWCHLAN TOWNSHIP

By: _____
Name: _____
Title: _____

By: _____
Name: Sandra M. D'Amico
Title: Chairperson, Board of Supervisors



ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA)
) ss.
COUNTY OF CHESTER)

On the 21st day of August, 2023, before me, a Notary Public in and for the above County and State, personally appeared Justin K. Hunt, who acknowledged him/herself to be the Sr. Land Dev. Mgr of TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Kathleen C Hopta
Notary Public

My Commission Expires: Sept. 23, 2024

Commonwealth of Pennsylvania - Notary Seal
KATHLEEN C HOPTA - Notary Public
Chester County
My Commission Expires September 23, 2024
Commission Number 1375764

ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA)
)
) ss.
COUNTY OF CHESTER)

On the _____ day of _____, 202_____, before me, a Notary Public in and for the above County and State, personally appeared Sandra M. D'Amico, who acknowledged herself to be the Chairperson of the Upper Uwchlan Township Board of Supervisors, and that she as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Notary Public

My Commission Expires:

EXHIBIT “A”

[See attached plan.]

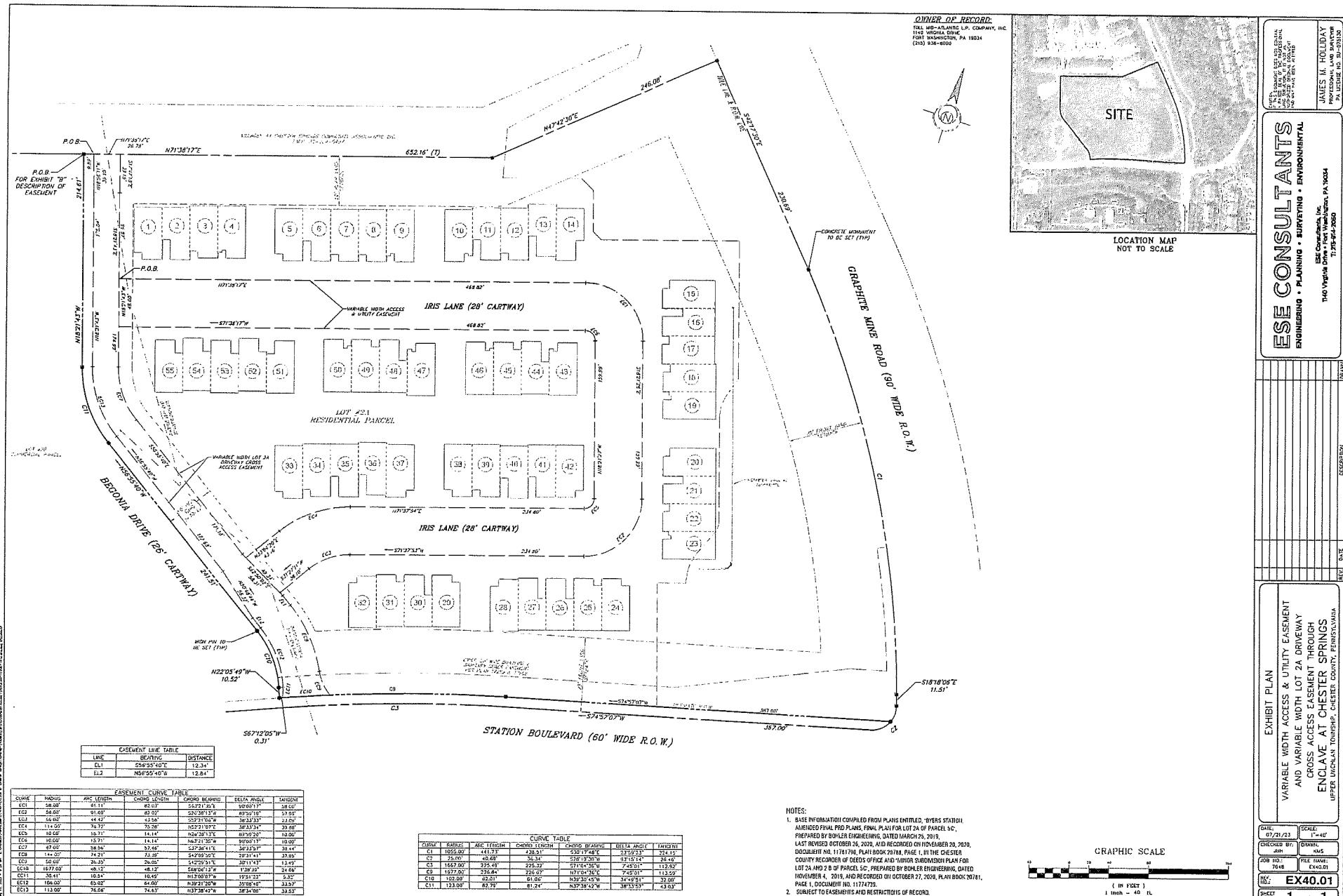


EXHIBIT “B”

[See attached legal description.]

ESE CONSULTANTS

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

July 21, 2023

DESCRIPTION OF PROPERTY VARIABLE WIDTH ACCESS AND UTILITY EASEMENT THROUGH ENCLAVE AT CHESTER SPRINGS

All that certain easement in the Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, as shown on a plan entitled "Plan Exhibit, Variable Width Access and Utility Easement and Variable Width Lot 2A Driveway Cross Access Easement Through Enclave at Chester Springs", prepared by ESE Consultants, Inc., Fort Washington, Pa 19034, dated July 21, 2023, recorded or about to be recorded in the Chester County Recorder of Deeds Office, more particularly described as follows:

Beginning at the northwesterly corner of the Variable Width Access and Utility Easement, said corner located the following three (3) courses and distances from a common corner of Lot #2A and Lot #2B, a point online of T.M.P. 32-004-0497, a concrete monument to be set and running;

- a. Along T.M.P. 32-004-0497, North 71 degrees 38 minutes 17 seconds East, a distance of 36.67 feet; thence
- b. Passing into Lot #2A, the following two (2) courses and distances, South 17 degrees 47 minutes 18 seconds East, a distance of 39.15 feet; thence
- c. South 18 degrees 21 minutes 43 seconds East, a distance of 86.87 feet to the point of beginning.

1. Continuing through Lot #2A, the following sixteen (16) courses and distances, North 71 degrees 38 minutes 17 seconds East, a distance of 468.82 feet to a point of curve; thence
2. Passing along an arc of a circle curving to the right, having a radius of 58.00 feet, an arc distance of 91.11 feet, a chord bearing of South 63 degrees 21 minutes 35 seconds East, a chord distance of 82.03 feet to a point of tangency; thence
3. South 18 degrees 21 minutes 26 seconds East, a distance of 159.99 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the right, having a radius of 58.00 feet, an arc distance of 91.09 feet, a chord bearing of South 26 degrees 38 minutes 13 seconds West, a chord distance of 82.02 feet to a point of tangency; thence
5. South 71 degrees 37 minutes 53 seconds West, a distance of 234.80 feet to a point of curve; thence
6. Passing along an arc of a circle curving to the left, having a radius of 66.00 feet, an arc distance of 44.42 feet, a chord bearing of South 52 degrees 21 minutes 06 seconds West, a chord distance of 43.58 feet to a point of tangency; thence
7. South 31 degrees 27 minutes 11 seconds West, a distance of 38.10 feet; thence
8. North 62 degrees 50 minutes 02 seconds West, a distance of 49.34 feet; thence
9. North 33 degrees 04 minutes 20 seconds East, a distance of 43.16 feet to a point of curve; thence
10. Passing along an arc of a circle curving to the right, having a radius of 114.00 feet, an arc distance of 76.72 feet, a chord bearing of North 52 degrees 21 minutes 07 seconds East, a chord distance of 75.28 feet to a point of tangency; thence
11. North 71 degrees 37 minutes 54 seconds East, a distance of 234.80 feet to a point of curve; thence
12. Passing along an arc of a circle curving to the left, having a radius of 10.00 feet, an arc distance of 15.71 feet, a chord bearing of North 26 degrees 38 minutes 13 seconds East, a chord distance of 14.14 feet to a point of tangency; thence
13. North 18 degrees 21 minutes 27 seconds West, a distance of 159.99 feet to a point of curve; thence

Description of Property
Variable Width Access and Utility Easement through
Enclave at Chester Springs
July 21, 2023

14. Passing along an arc of a circle curving to the left, having a radius of 10.00 feet, an arc distance of 15.71 feet, a chord bearing of North 63 degrees 21 minutes 35 seconds West, a chord distance of 14.14 feet to a point of tangency; thence
15. South 71 degrees 38 minutes 17 seconds West, a distance of 468.82 feet; thence
16. North 18 degrees 21 minutes 43 seconds West, a distance of 48.00 feet to the first mentioned point and place of beginning.

Subject to a 50' Rear Yard Setback as shown on the above referenced plan.

Subject to Two (2) 200' Sight Distances as shown on the above referenced plan.

Subject to easements and restrictions, if any.

Description prepared by ESE Consultants, Inc., Fort Washington Pa 19034.

EXHIBIT “C”

[See attached legal description.]

ESE CONSULTANTS

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

July 21, 2023

DESCRIPTION OF PROPERTY VARIABLE WIDTH LOT 2A DRIVEWAY CROSS ACCESS EASEMENT THROUGH ENCLAVE AT CHESTER SPRINGS

All that certain easement in the Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, as shown on a plan entitled "Plan Exhibit, Variable Width Access and Utility Easement and Variable Width Lot 2A Driveway Cross Access Easement Through Enclave at Chester Springs", prepared by ESE Consultants, Inc., Fort Washington, Pa 19034, dated July 21, 2023, recorded or about to be recorded in the Chester County Recorder of Deeds Office, more particularly described as follows:

Beginning at the northwesterly corner of the Variable Width Lot 2A Driveway Cross Access Easement, said corner located the following course and distance from a common corner of Lot #2A and Lot #2B, a point online of T.M.P. 32-004-0497, a concrete monument to be set and running;

- a. Along T.M.P. 32-004-0497, North 71 degrees 38 minutes 17 seconds East, a distance of 9.89 feet to the point of beginning.
1. Continuing along T.M.P. 32-004-0497, North 71 degrees 38 minutes 17 seconds East, a distance of 26.78 feet; thence
2. Passing through Lot #2A, the following eight (8) courses and distances, South 17 degrees 47 minutes 18 seconds East, a distance of 39.15 feet; thence
3. South 18 degrees 21 minutes 43 seconds East, a distance of 174.99 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the left, having a radius of 87.00 feet, an arc distance of 58.56 feet, a chord bearing of South 37 degrees 38 minutes 41 seconds East, a chord distance of 57.46 feet to a point of tangency; thence
5. South 56 degrees 55 minutes 40 seconds East, a distance of 171.18 feet; thence
6. South 62 degrees 50 minutes 02 seconds East, a distance of 58.31 feet; thence
7. South 56 degrees 55 minutes 40 seconds East, a distance of 12.34 feet to a point of curve; thence
8. Passing along an arc of a circle curving to the right, having a radius of 144.00 feet, an arc distance of 74.21 feet, a chord bearing of South 42 degrees 09 minutes 50 seconds East, a chord distance of 73.39 feet to a point of reverse curve; thence
9. Passing along an arc of a circle curving to the left, having a radius of 50.00 feet, an arc distance of 26.35 feet, a chord bearing of South 42 degrees 29 minutes 51 seconds East, a chord distance of 26.05 feet to a point on the curved northerly side of the ultimate right of way of Station Boulevard (60' Wide R.O.W.); thence
10. Along said northerly side, passing along an arc of a circle curving to the left, having a radius of 1677.00 feet, an arc distance of 48.12 feet, a chord bearing of South 68 degrees 06 minutes 13 seconds West, a chord distance of 48.12 feet; thence
11. Passing through Lot #2A, the following eight (8) courses and distances, passing along an arc of a circle curving to the left, having a radius of 30.41 feet, an arc distance of 10.54 feet, a chord bearing of North 13 degrees 00 minutes 07 seconds West, a chord distance of 10.49 feet to a point of compound curve; thence
12. Passing along an arc of a circle curving to the left, having a radius of 106.00 feet, an arc distance of 65.02 feet, a chord bearing of North 39 degrees 21 minutes 20 seconds West, a chord distance of 64.00 feet to a point of tangency; thence

Description of Property

Variable Width Lot 2A Driveway Cross Access Easement

Through

Enclave at Chester Springs

July 21, 2023

13. North 56 degrees 55 minutes 40 seconds West, a distance of 12.84 feet; thence
14. North 50 degrees 48 minutes 44 seconds West, a distance of 56.32 feet; thence
15. North 56 degrees 55 minutes 40 seconds West, a distance of 172.68 feet to a point of curve; thence
16. Passing along an arc of a circle curving to the right, having a radius of 113.00 feet, an arc distance of 76.06 feet, a chord bearing of North 37 degrees 38 minutes 42 seconds West, a chord distance of 74.63 feet to a point of tangency; thence
17. North 18 degrees 21 minutes 43 seconds West, a distance of 175.04 feet; thence
18. North 18 degrees 56 minutes 11 seconds West, a distance of 39.10 feet to the first mentioned point and place of beginning.

Subject to an Existing 30' Wide Drainage and Sanitary Sewer Easement as shown on the above referenced plan.

Subject to a 50' Rear Yard Setback as shown on the above referenced plan.

Subject to Two (2) 200' Sight Distances as shown on the above referenced plan.

Subject to easements and restrictions, if any.

Description prepared by ESE Consultants, Inc., Fort Washington Pa 19034.

Toll Brothers®

LAND DEVELOPMENT

PAVING THE WAY FOR AMERICA'S LUXURY HOMEBUILDER

August 21, 2023

Upper Uwchlan Township
Board of Supervisors
140 Pottstown Pike
Chester Springs, PA 19425

Via E-Mail

**Re: Enclave @ Chester Springs
Surety Bond #1040140 Reduction Request No. 2 - FINAL**

Dear Board Members,

Toll Mid-Atlantic LP Company, Inc. posted the aforementioned financial instrument to ensure the completion of the proposed site improvements at Enclave @ Chester Springs. Toll completed **\$28,066.00** associated with the completion of the project. Please see the attached escrow spreadsheet for a reconciliation of our progress to date regarding site improvements.

Pursuant to the "Pennsylvania Municipalities Planning Code" Section 509 (j) and Act 154 of 2012, please kindly process Toll's Surety Reduction Request No. 2, in the amount of **\$28,066.00**.

Please release Surety Bond #1040140.

I thank the board in advance of your consideration of this matter and request written confirmation of this request. Please direct follow up correspondence to my attention.

Sincerely,

Justin K. Hunt

Justin K. Hunt

Sr. Land Development Manager

CC:

Tony Scheivert, Upper Uwchlan Township (via E-Mail)
Gwen Jonik, Upper Uwchlan Township (via E-mail)
Jay Jackson, P.E., ARRO Consulting, Inc. (via E-Mail)

**1140 Virginia Drive, Fort Washington, PA 19034
Cell: (610) 585-5462**

BYERS COMMERCIAL, L.P.
 VILLAGE AT BYERS STATION- LOT 2A RESEIDENTIAL
 UPPER UWCHLAN TOWNSHIP
 CHESTER COUNTY, PA

SANITARY SEWER

FINAL
 8/21/2023

DESCRIPTION	QUANTITY	UNIT	UNIT \$	TOTAL \$	CURRENT ESCROW RELEASE		ESCROW RELEASE TO DATE (INCL THIS REL)		ESCROW REMAINING		% COMPLETE
					QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	
A. SANITARY SEWER											
8" PVC SDR35 MAIN	1,087	LF	\$40.00	\$ 43,480.00		\$ -	1087	\$ 43,480.00	0	\$ -	100%
6" PVC SDR35 LATERALS	1,375	LF	\$27.00	\$ 37,125.00		\$ -	1375	\$ 37,125.00	0	\$ -	100%
6" PVC SDR35 LATERAL CONNECTIONS	55	EA	\$175.00	\$ 9,625.00		\$ -	55	\$ 9,625.00	0	\$ -	100%
MANHOLES (4' Diameter)	7	EA	\$2,800.00	\$ 19,600.00		\$ -	7	\$ 19,600.00	0	\$ -	100%
SUBTOTAL				\$ 109,830.00		\$ -		\$ 109,830.00		\$ -	
B. MISCELLANEOUS											
TIE INTO EXISTING MANHOLE	1	LS	\$1,500.00	\$ 1,500.00		\$ -	100%	\$ 1,500.00	0%	\$ -	100%
SHOP DRAWINGS	1	LS	\$2,500.00	\$ 2,500.00		\$ -	100%	\$ 2,500.00	0%	\$ -	100%
SUBTOTAL				\$ 4,000.00		\$ -		\$ 4,000.00		\$ -	
C. SURVEYING											
CONSTRUCTION STAKING	1	LS	\$5,500.00	\$ 5,500.00		\$ -	100%	\$ 5,500.00	0%	\$ -	100%
AS BUILTS	1	LS	\$3,500.00	\$ 3,500.00	100%	\$ 3,500.00	100%	\$ 3,500.00	0%	\$ -	100%
SUBTOTAL				\$ 9,000.00		\$ 3,500.00		\$ 9,000.00		\$ -	
TOTAL IMPROVEMENTS				\$ 122,830.00		\$ 3,500.00		\$ 122,830.00		\$ -	100%
TOWNSHIP SECURITY (10%)	1	LS		\$ 12,283.00	100%	\$ 12,283.00	100%	\$ 12,283.00	0%	\$ -	100%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS		\$ 12,283.00	100%	\$ 12,283.00	100%	\$ 12,283.00	0%	\$ -	100%
TOTAL AMOUNT OF ESCROW				\$ 147,396.00		\$ 28,066.00		\$ 147,396.00		\$ -	100%

SUBMITTED:

BYERS COMMERCIAL, L.P.

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE

MAINTENANCE BOND

ENCLAVE AT CHESTER SPRINGS – SANITARY SEWER IMPROVEMENTS

KNOW ALL MEN BY THESE PRESENTS: THAT WE, TOLL MID-ATLANTIC LP COMPANY INC., as Principal, and The Hanover Insurance Company, a Corporation of the State of New Hampshire licensed to do business in the Commonwealth of PENNSYLVANIA, as Surety, are held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") and the UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (hereinafter "Authority"), as Obligee, in the full and just sum of TWENTY TWO THOUSAND ONE HUNDRED NINE AND 40/100 Dollars (\$22,109.40), lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED SEALED AND DATED THIS 21 ST DAY OF AUGUST, 2023.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS THE PRINCIPAL ENTERED INTO A MAINTENANCE SECURITY AGREEMENT WITH UPPER UWCHLAN TOWNSHIP AND THE UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY FOR SANITARY SEWER IMPROVEMENTS ("IMPROVEMENTS") IN THE SUBDIVISION KNOWN AS ENCLAVE AT CHESTER SPRINGS.

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective materials and workmanship in connection with said SANITARY SEWER IMPROVEMENTS.

NOW, THEREFORE, if the Principal shall make repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM DATE OF DEDICATION, because of defective materials or workmanship or the failure of the IMPROVEMENTS to function in accordance with the design and specifications as depicted on the Plan in connection with the Maintenance Security Agreement which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect. If Principal fails to make such repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM THE DATE OF DEDICATION, Surety shall, upon demand from Obligee, pay over to the Obligee as much of this Maintenance Bond as determined by the Upper Uwchlan Township Municipal Authority Engineer that will be necessary for the making of such repairs or replacements.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

ATTEST

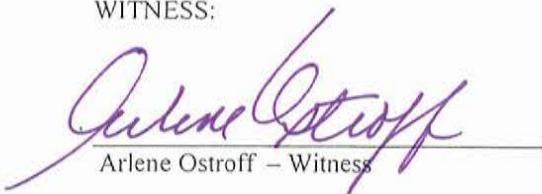
TOLL MID-ATLANTIC LP COMPANY, INC.



BY:



WITNESS:



Arlene Ostroff – Witness

THE HANOVER INSURANCE COMPANY

BY:



Daniel P. Dunigan – Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Brian C. Block, Joseph W. Kolok, Jr., James L. Hahn, Daniel P. Dunigan, and/or Kelly G. Hennessy

Of The Simkiss Agency of Berwyn, PA each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Ten Million and No/100 (\$10,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

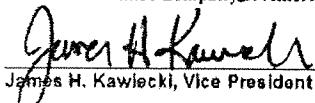
RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

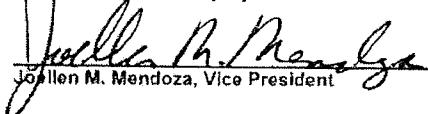
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 22nd day of May, 2023



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

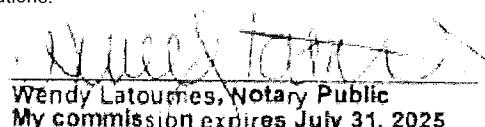
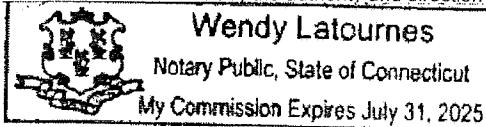

James H. Kowalecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this 22nd day of May, 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

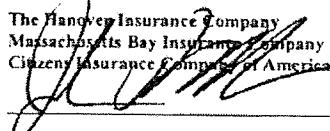


I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 21ST day of AUGUST 2023.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


John Rowedder, Vice President

MAINTENANCE SECURITY AGREEMENT

ENCLAVE AT CHESTER SPRINGS SANITARY SEWER IMPROVEMENTS

KNOW ALL MEN BY THESE PRESENTS, that TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter "Developer") is held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") and the UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (hereinafter "Authority") with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425, in the sum of TWENTY TWO THOUSAND ONE HUNDRED NINE AND 40/100 DOLLARS (\$22,109.40), lawful money of the United States of America, to be paid to the said Township and Authority, their successors and assigns, should the Developer fail to comply with the terms hereof and payment of which is secured by a Maintenance Bond established with The Hanover Insurance Company (hereinafter "Surety").

PURPOSE OF AGREEMENT: The Developer has applied for and obtained permission to develop and subdivide certain lands, known as "Enclave at Chester Springs", as more fully described in a plan entitled "Byers Station, Amended Final PRD Plans – 'Final Plan for Lot 2A of Parcel 5C'" prepared by Bohler Engineering dated March 25, 2019 and last revised October 26, 2020, which was recorded in the Office of the Chester County Recorder of Deeds on November 20, 2020 in Plan Book No. 20788, consisting of forty-one (41) sheets ("Final Plan"). The Developer has installed, constructed and completed certain public sanitary improvements in the Enclave at Chester Springs, which are set forth on Exhibit "A" attached hereto and made a part hereof (hereinafter "Improvements") and which are more fully depicted on plans entitled "Final As-Built Storm and Sanitary Sewer Plan, Enclave at Chester Springs" prepared by ESE Consultants Inc., dated March 27, 2023 and last revised August 16, 2023 (Revision 4), consisting of the following sheets: Sheet 1, Begonia Drive; Sheet 2, Iris Lane 0+00-7+00; Sheet 3, Iris Lane 7+00-14+00; Sheet 4, Storm Profiles; and Sheet 5, Storm Profiles.

The Developer has offered to dedicate said Improvements to the Township.

It is a condition of acceptance that the Developer give appropriate security to secure the structural integrity of said Improvements, as well as the functioning thereof in accordance with the design and specifications as depicted on the Final Plan. Said security is given in the form of a bond and said bond is attached hereto as Exhibit "B" and made a part hereof ("Maintenance Bond").

NOW, THEREFORE, the conditions of this obligation is such that if the Developer shall well and truly repair or replace all defects in workmanship and materials appearing in the Improvements and shall repair all defects and damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as depicted in the Final Plan where said defects appear, within eighteen (18) months from the date hereof, then and in that event this obligation shall be null and void; otherwise, it shall remain in full force, virtue and effect.

Although the Maintenance Bond is limited to fifteen (15%) percent of the cost of said Improvements, the Developer shall be liable, nevertheless, for the full costs of repair or replacement due to defects in workmanship and materials appearing in the Improvements and for the full cost of repair of all defects or damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as depicted on the Final Plan where said defects appear within eighteen (18) months.

The Township and the Authority shall not proceed against the Developer under this Agreement unless notice of any defective condition or failure of the Improvements to function in accordance with the Final Plan has been given within said eighteen (18) month period. The Township and the Authority shall give said notice to the Developer and the Surety as soon as practical after the Township and the Authority have actual notice of the said condition.

The Developer shall inform the Township and the Authority in writing within ten (10) days of receipt of notice of a condition requiring repair work or replacement of material of its intention to proceed therewith. If the Developer's communication is not received, the Township and the Authority may proceed to recover their claim from the Developer pursuant to the terms of the Maintenance Bond. The Developer shall have thirty (30) days from the Township's and the Authority's notice within which to commence any repair work or replacement of material. If said work or replacement is not commenced within said thirty (30) days or if said work is not diligently pursued and continued, the Township and the Authority in addition to any other legal or equitable remedies it has, shall draw down the required financial security and cure the Developer's default by withdrawing from the established security so much thereof as is necessary to cure the Developer's default, up to the full amount thereof. The Township and the Authority shall represent to the Surety that the Township and the Authority have delivered the required notice and opportunity to cure to the Developer, described hereinabove, when the Township and the Authority proceeds against the financial security.

All notices given hereunder shall be by certified mail, return receipt requested. The addresses for service of notice are as follows:

Developer: Toll Mid-Atlantic LP Company, Inc.
1140 Virginia Drive
Fort Washington, PA 19034
Attn.: Justin Hunt, Sr. Land Development Manager

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

Authority: Upper Uwchlan Township Municipal Authority
140 Pottstown Pike
Chester Springs, PA 19425
Attn: Authority Administrator

Surety: The Hanover Insurance Company
 c/o Simkiss and Block
 1041 Old Cassatt Road
 Berwyn, PA 19312

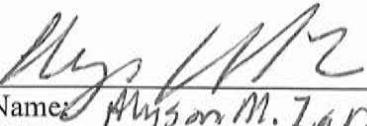
The financial security remaining after the completion and acceptance of any maintenance work required under the terms of this Agreement, and upon completion of all conditions of this Agreement, including expiration of the eighteen (18) month period hereof, shall be released to the Developer, within a reasonable period of time after the Township and the Authority determine compliance with all provisions of the Agreement.

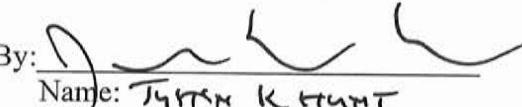
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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Maintenance Security Agreement this _____ day of _____, 2023.

TOLL MID-ATLANTIC LP COMPANY,
INC., a Delaware corporation

Witness:

By: 
Name: Alyson M. Larvo
Title: Sr. Land Development Manager

By: 
Name: Tyson K. Hunt
Title: Sr. Land Development Manager

UPPER UWCHLAN TOWNSHIP

Attest:

By: _____

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew Durkin

UPPER UWCHLAN TOWNSHIP MUNICIPAL
AUTHORITY



Attest:

By: _____

Bill Quinn, Chair

EXHIBIT "A"

BYERS COMMERCIAL, L.P.
 VILLAGE AT BYERS STATION- LOT 2A RESEDENTIAL
 UPPER UWCHLAN TOWNSHIP
 CHESTER COUNTY, PA

SANITARY SEWER

ESCROW SETUP
 9/17/2020

DESCRIPTION	QUANTITY	UNIT	UNIT \$	TOTAL \$	15% MAINT	CURRENT ESCROW RELEASE		ESCROW RELEASE TO DATE (INCL THIS REL)		ESCROW REMAINING		% COMPLETE
						QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	
A. SANITARY SEWER												
8" PVC SDR35 MAIN	1,087	LF	\$40.00	\$ 43,480.00	\$ 6,522.00	\$ -		0	\$ -	1087	\$ 43,480.00	0%
6" PVC SDR35 LATERALS	1,375	LF	\$27.00	\$ 37,125.00	\$ 5,568.75	\$ -		0	\$ -	1375	\$ 37,125.00	0%
6" PVC SDR35 LATERAL CONNECTIONS	55	EA	\$175.00	\$ 9,625.00	\$ 1,443.75	\$ -		0	\$ -	55	\$ 9,625.00	0%
MANHOLES (4' Diameter)	7	EA	\$2,800.00	\$ 19,600.00	\$ 2,940.00	\$ -		0	\$ -	7	\$ 19,600.00	0%
SUBTOTAL				\$ 109,830.00		\$ -		\$ -			\$ 109,830.00	
B. MISCELLANEOUS												
TIE INTO EXISTING MANHOLE	1	LS	\$1,500.00	\$ 1,500.00	\$ 225.00	\$ -		0%	\$ -	100%	\$ 1,500.00	0%
SHOP DRAWINGS	1	LS	\$2,500.00	\$ 2,500.00	\$ 375.00	\$ -		0%	\$ -	100%	\$ 2,500.00	0%
SUBTOTAL				\$ 4,000.00		\$ -		\$ -			\$ 4,000.00	
C. SURVEYING												
CONSTRUCTION STAKING	1	LS	\$5,500.00	\$ 5,500.00	\$ 825.00	\$ -		0%	\$ -	100%	\$ 5,500.00	0%
AS BUILTS	1	LS	\$3,500.00	\$ 3,500.00	\$ 525.00	\$ -		0%	\$ -	100%	\$ 3,500.00	0%
SUBTOTAL				\$ 9,000.00		\$ -		\$ -			\$ 9,000.00	
TOTAL IMPROVEMENTS				\$ 122,830.00	\$ 18,424.50	\$ -		\$ -			\$ 122,830.00	0%
TOWNSHIP SECURITY (10%)	1	LS		\$ 12,283.00	\$ 1,842.45	\$ -		0%	\$ -	100%	\$ 12,283.00	0%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS		\$ 12,283.00	\$ 1,842.45	\$ -		0%	\$ -	100%	\$ 12,283.00	0%
TOTAL AMOUNT OF ESCROW				\$ 147,396.00	\$ 22,109.40	\$ -		\$ -			\$ 147,396.00	0%

SUBMITTED:

BYERS COMMERCIAL, L.P.

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE

EXHIBIT "B"

MAINTENANCE BOND

ENCLAVE AT CHESTER SPRINGS – SANITARY SEWER IMPROVEMENTS

KNOW ALL MEN BY THESE PRESENTS: THAT WE, TOLL MID-ATLANTIC LP COMPANY INC., as Principal, and The Hanover Insurance Company, a Corporation of the State of New Hampshire licensed to do business in the Commonwealth of PENNSYLVANIA, as Surety, are held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") and the UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (hereinafter "Authority"), as Obligee, in the full and just sum of TWENTY TWO THOUSAND ONE HUNDRED NINE AND 40/100 Dollars (\$22,109.40), lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED SEALED AND DATED THIS 21 ST DAY OF AUGUST, 2023.

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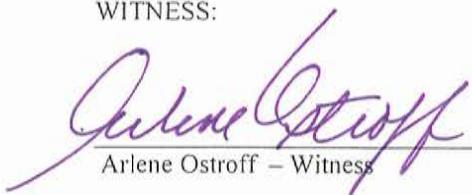
All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

ATTEST

TOLL MID-ATLANTIC LP COMPANY, INC.



WITNESS:



Arlene Ostroff – Witness

BY: 

THE HANOVER INSURANCE COMPANY

BY: 
Daniel P. Dunigan – Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

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Brian C. Block, Joseph W. Kolok, Jr., James L. Hahn, Daniel P. Dunigan, and/or Kelly G. Hennessy

Of The Simkiss Agency of Berwyn, PA each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

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That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 22nd day of May, 2023.



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

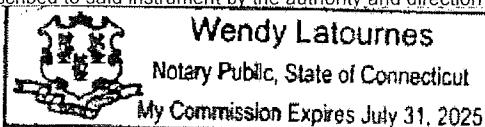
James H. Kawiecki
James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Jocelyn M. Mendoza
Jocelyn M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD)
) ss.

On this 22nd day of May, 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

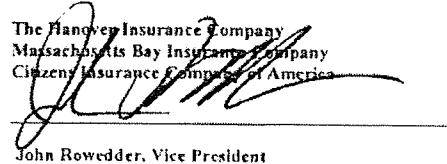


Wendy Latourmes
Wendy Latourmes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 21ST day of AUGUST 2023

CERTIFIED COPY



PREPARED BY & RETURN TO:

Riley Riper Hollin & Colagreco
Attn.: Alyson M. Zarro, Esquire
P.O. Box 1265
Exton, PA 19341
(610) 458-4400

UPI No. 32-4-21.1-E (Part of)

TRAIL EASEMENT AGREEMENT

This TRAIL EASEMENT AGREEMENT ("Agreement") is made this 6th day of April, 2023 by and between DOWNINGTOWN AREA SCHOOL DISTRICT, successor by merger to Chester County Pickering Valley School Authority ("DASD"), and UPPER UWCHLAN TOWNSHIP, a Township of the Second Class, of Chester County, Pennsylvania ("Township").

BACKGROUND

A. DASD is the owner of certain real property situate in Upper Uwchlan Township, Chester County, Pennsylvania, identified as Chester County UPI No. 32-4-21.1-E, and more particularly described in Exhibit "A" attached hereto and made a part hereof ("Property").

B. The Township is in the process of developing a trail network.

C. DASD has constructed a paved trail on the north side of the Property which is shown on a plan entitled "Land Development Plan, Pickering Valley Elementary School for Downingtown Area School District" prepared by Chester Valley Engineers, Inc. dated July 15, 2004 and last revised June 22, 2005, which is attached hereto as Exhibit "B" and made a part hereof ("Existing Trail").

D. The Existing Trail connects to an existing paved Township trail.

E. The Township has requested and DASD has agreed to allow for construction of a new segment of Trail on the Property ("New Trail") in order to connect the Existing Trail to a new trail connection and crosswalk on Station Boulevard.

F. The Township has requested and DASD has agreed to grant and convey to the Township a temporary construction easement for installation of the New Trail on the Property, upon the terms and conditions contained herein.

G. The Township has requested and DASD has agreed to grant and dedicate to the Township a non-exclusive, perpetual easement for use of the Existing Trail and the New Trail (collectively, the "Trail") as a public trail and for the maintenance of the Trail, upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties herein, and intending to be legally bound hereby, the parties agree as follows:

1. Incorporation of Background Paragraphs. The foregoing Background paragraphs are incorporated herein by this reference as if fully set forth herein.

2. Temporary Construction Easement. DASD hereby grants and conveys to the Township, its successors and assigns, a twenty (20) foot wide temporary construction easement on, over, under, across and through the Property in the area identified as "20' Wide Trail Easement" on Exhibit "C" attached hereto and made a part hereof and further described in Exhibit "D" attached hereto and made a part hereof ("Temporary Construction Easement Area") to enter upon the Temporary Construction Easement Area, and to complete installation of the New Trail, which shall be a paved asphalt trail, along with a flashing pedestrian signal which is shown on the plan entitled "Flashing Warning Device" attached hereto as Exhibit "E" and made a part hereof ("Pedestrian Signal"), such construction to be performed and completed in accordance with all applicable legal requirements ("Temporary Construction Easement"). The Temporary Construction Easement shall become effective upon the date that the Township Engineer confirms that all necessary permits and approvals have been obtained for the construction of the New Trail and the Pedestrian Signal ("Temporary Construction Easement Effective Date").

3. Duration of Temporary Construction Easement. The Temporary Construction Easement shall expire upon the earlier to occur of (i) one (1) year from the Temporary Construction Easement Effective Date, or (ii) completion of construction of the New Trail and the final inspection and approval thereof by the Township or other governmental authority having jurisdiction over the New Trail.

4. Trail Easement. DASD hereby grants and conveys to the Township, its successors and assigns, a perpetual, non-exclusive easement on, over, across and through the Property in the areas identified as "20' Wide Trail Easement" on Exhibit "C" and described in Exhibit "D" and ten (10) feet on either side of, and measured perpendicularly to the center line of the Existing Trail (collectively, the "Trail Easement Area") for the maintenance, repair and replacement of the Trail, at the Township's sole cost and expense.

5. Public Trail Easement. DASD hereby grants, conveys and dedicates to the Township, its successors and assigns, a perpetual, non-exclusive easement, over and across Trail Easement Area as and for the use of the Trail as a public trail for pedestrian use ("Public Trail Easement"). The Public Trail Easement shall be effective as to the Existing Trail as of the date of this Agreement. The Public Trail Easement shall be effective as to the New Trail as of the date of completion of the New Trail and final inspection thereof by the Township.

6. Maintenance. All maintenance, repaving and/or replacement of the Trail and Pedestrian Signal shall be the responsibility of the Township. Furthermore, the Township, shall

repair all damage done to the Property and the improvements thereon as a result of any maintenance activities conducted by or for the Township.

7. Limited Purpose. The sole purpose of the easements granted herein is the establishment and maintenance of a public trail limited to pedestrian use along with a Pedestrian Signal. Nothing herein shall grant or be deemed to grant to the Township or to any member of the general public any other right of use or occupancy of the Property or the Trail Easement Area. Except in connection with the Township's establishment and maintenance of the Trail Easement Area and the Trail, no motorized vehicles or equipment may be used or operated in the Trail Easement Area. No third party beneficiary rights are created or implied by the establishment of the easement hereunder to the Township. The rights granted to the Township may only be enforced by the Board of Supervisors of the Township. The duties and obligations of the Township hereunder shall be enforced by the Board of Supervisors of the Township.

8. No Obstruction. Neither DASD nor any successors in interest to the Property shall erect or place or cause to be erected or placed any obstruction, fence, barrier, gate, or similar obstruction that may impede or make use of the Trail more burdensome.

9. Immunity and Indemnification.

a. Nothing in this Agreement limits the ability of DASD and the Township to avail themselves of the protections offered by any applicable law affording immunity to DASD and the Township including, to the extent applicable, the Recreational Use of Land and Water Act, Act of February 2, 1966, as amended, 68 P.S. §477-1 *et seq.* (as may be amended from time to time).

b. Use of any portion of the Trail Easement Area by members of the general public is at their own risk. DASD and the Township do not assume any duty to or for the benefit of the general public for defects in the location, design, installation, maintenance or repair of the Trail by entering into this Agreement; for any unsafe conditions within the Trail Easement Area; or for the failure to inspect for or warn against possibly unsafe conditions; or to close the Trail Easement Area to public access when unsafe conditions may be present.

c. If a claim for any Loss for personal injury or property damage is brought alleging damages sustained in connection with or caused in part or in whole by the Trail Easement Area after the date of this agreement (a "Public Access Claim") is asserted against DASD or the Township, or both of them, it is anticipated that they will assert such defenses (including immunity under the Recreational Use of Land and Water Act) as are available to them under applicable law. The phrase "Public Access Claim" excludes all claims (collectively, "DASD Responsibility Claims") for Losses and Litigation Expenses if and to the extent caused by activities or uses engaged in by the DASD, its contractors, agents, employees, tenants and invitees or anyone else entering the Trail Easement Area by, through or under the express or implied invitation of any of the foregoing.

d. Notwithstanding the provisions of this Section 9, the Township agrees to indemnify, defend and hold DASD harmless from any Loss or Litigation Expense if and to the extent arising from a Public Access Claim. DASD agrees to indemnify, defend and hold the

Township harmless from any Loss or Litigation Expense if and to the extent arising from a DASD Responsibility Claim. Nothing in this indemnification shall be construed or understood in any way as a waiver of governmental or sovereign immunity or as modifying the provisions set forth in 42 Pa.C.S. Chapter 85, Subchapter C.

e. The term "Loss" means any liability, loss, claim, settlement payment, cost and expense, interest, award, judgment, damages (including punitive damages), diminution in value, fines, fees and penalties or other charge other than a Litigation Expense. The term "Litigation Expense" means any court filing fee, court cost, arbitration fee or cost, witness fee and each other fee and cost of investigating and defending or asserting any claim of violation or for indemnification under this Agreement including in each case, attorneys' fees, other professionals' fees and disbursements.

10. Easement Running with the Land. The easements, covenants, and agreements set forth herein shall constitute easements, covenants, and agreements running with the land.

11. Governing Law. This Agreement and all questions regarding its validity, interpretation, performance, and enforcement shall be governed by Pennsylvania law.

12. Entire Agreement. This Agreement is the entire understanding and agreement with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, express or implied, oral or written.

13. Amendment. This Agreement may be amended only by an agreement, in writing, executed by the parties hereto.

SIGNATURE PAGES FOLLOW

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

DOWNINGTOWN AREA SCHOOL DISTRICT

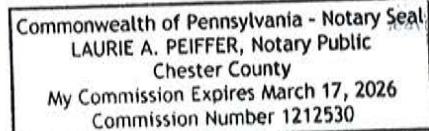
Attest: 
By: Virginia Warford By: 
Name: Virginia Warford Name: LeeAnn Wisdom
Title: School Board Secretary Title: School Board President

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF CHESTER :

On this, the 7th day of September, 2023, before me the undersigned officer, personally appeared LeeAnn Wisdom, who acknowledged him/herself to be the Board President of DOWNINGTOWN AREA SCHOOL DISTRICT, and acknowledges that s/he as such executed the foregoing instrument for the purposes therein contained upon full and due authority.

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



Notary Public

Attest:

UPPER UWCHLAN TOWNSHIP

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF CHESTER :
:

On the _____ day of _____, 2023, before me, the undersigned, a notary public for the Commonwealth of Pennsylvania residing in the County of Chester, personally appeared _____ who acknowledged him/herself to be the _____ of UPPER UWCHLAN TOWNSHIP and that s/he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

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

Notary Public

EXHIBIT "A"

Legal Description of Property

ALL THAT CERTAIN lot or parcel of ground, situate in Upper Uwchlan Township, Chester County, Pennsylvania, as shown on Plan of property, Upper Uwchlan and West Pikeland School District, by Henry S. Conrey, Inc., Division of Chester Valley Engineers, Paoli, Pennsylvania, 7/12/1962 and being more fully described to wit:

BEGINNING at a spike in the center line of Beyers Road (TR#15142) said spike being the Southeast corner of lands of Clark A. Hayes and being North 89 degrees 07 minutes East 335.65 feet along the center line of Beyers Road from a drill hole in the concrete bed of State Route #100, marking the intersection of the center line of Route #100 with the center line of Beyers Road; thence from said point of beginning along lands of the said Clark A. Hayes, North 39 degrees 45 minutes 20 Seconds West 463.85 feet to an iron post the Southeast corner of lands of Harold E. Krauser; thence along lands of Krauser, Benjamin F. Wynn and Florence J. Ford, North 23 degrees 04 minutes 50 seconds West 112.12 feet to a point the Southeast corner of lands of said Mark C. Moore; thence along lands of the said Mark C. Moore and lands of Allen Moore, North 19 degrees 51 minutes 00 seconds West 213.01 feet to a post the Northeast corner of Allen Moore; South 87 degrees 58 minutes 10 seconds West 1.89 feet to a point of the Southeast corner of lands of the Upper Uwchlan School District; thence along said lands and land of the Mary K. Moore Estate and lands of the grantor North 7 degrees 26 minutes 10 seconds West 557.64 feet to a point; thence along lands of the grantors John B. Prizer, Ida Butler and the Pennsylvania Company for Banking and Trust the following two courses and distances: (1) North 83 degrees 23 minutes East 841 feet to a point; (2) South 03 degrees 01 minutes 50 seconds West 1307.76 feet to a point in the center line of aforesaid Beyers Road; thence along the center line of Beyers Road, South 89 degrees 11 minutes 15 seconds West 279.28 feet to the point of beginning.

CONTAINING 19 acres of land, more or less.

BEING the same premises which the School District of Upper Uwchlan Township, by Indenture dated August 20, 1963 and recorded August 20, 1963 in the Office of the Recorder of Deeds in and for the County of Chester, and Commonwealth of Pennsylvania in Deed Book I-35 page 227, granted and conveyed unto Chester County Pickering Valley School Authority, in fee.

EXCEPTING THEREOUT AND THEREFROM ALL THAT CERTAIN tract of land within Lands or late of Upper Uwchlan Township, situated in the Township of Upper Uwchlan Township, County of Chester, Commonwealth of Pennsylvania as "Proposed Lot Line Adjustment and Lot Line Consolidation Plan - Upper Uwchlan Township Parcels: Chester County Pickering", dated January 5, 2018, prepared by Gilmore & Associates, Inc., of Trappe, Pennsylvania, and bounded and described as follows to wit, being Chester County Plan # 20399.

BEGINNING at a common property corner of Parcel #'s 3204-0021010E and 3204-0013000E, said corner being located the following two (2) courses and distances from a drill hole at a common property corner of Parcel #'s 3204-0021010E and 3204-0492000E:

1) South 72° 50' 58" West, a distance of 42.52 feet to a point, thence;

2) South $17^{\circ} 58' 12''$ East, a distance of 35.90 feet to a point. Thence; from said POINT and PLACE of BEGINNING, proceeding along the common dividing line between Parcel #3204-0021010E and the "Proposed Area to be Annexed", the following three (3) courses and distances:

- 1) North $72^{\circ} 50' 58''$ East, a distance of 72.23 feet to a point, thence;
- 2) South $18^{\circ} 29' 46''$ East, a distance of 528.02 feet to a point, thence;
- 3) South $77^{\circ} 26' 08''$ West, a distance of 77.42 feet to a common property corner of the "Proposed Area to be Annexed" and Parcel #3204-0012000E, thence; proceeding along the common dividing line between said parcels, North $17^{\circ} 58' 12''$ West, a distance of 521.74 feet to the POINT and PLACE of BEGINNING.

CONTAINING 0.90 Acres (More or Less)

BEING the same premises which the Downingtown Area School District, successor by merger to Chester County Pickering Valley School Authority, by Deed dated August 22, 2018 and recorded September 11, 2018 in the Office of the Recorder of Deeds in and for the County of Chester, and Commonwealth of Pennsylvania in Book 9811 page 2047, granted and conveyed unto Upper Uwchlan Township, in fee.

EXHIBIT "B"

Land Development Plan

17589

RECEIVED BY DEPT
CITY OF CALIFORNIA
2016 SEP 23 PM 2

COMMONWEALTH OF PENNSYLVANIA
COURT OF COMMONWEALTH
RE: John S. Bapst, et al. v. Bldg. & Constr. Indus.
and Commonwealth of Pennsylvania, relating to
the Commonwealth's Right to Tax
SALARIES OF LEGISLATORS, who remunerated themselves
in the amount of \$10,000.00 per year, and were
to be paid an additional amount to be determined
by the price and land on which the legislator
is to live with his wife and child and to be
paid to the legislator and his wife and child
the amount of \$10,000.00 per year, and
allowances for their use, and the day and date above
My Commissioned Lawyer, Robert D. Stroh
Robert D. Stroh
Philadelphia, Pa.

CHART OF RECORDS	
DEPARTMENT OF PUBLIC INSTRUCTION	
EDUCATIONAL PLACEMENT	
ATTACHMENT B - LIST OF FACILITIES	
1964-65	
1. 16-22-05 PERMIT NO. 16-22-05 FOR GROSVENOR	
2. 16-22-06 PERMIT NO. 16-22-06 FOR GROSVENOR	
3. 16-22-07 PERMIT NO. 16-22-07 FOR GROSVENOR	
4. 16-22-08 PERMIT NO. 16-22-08 FOR GROSVENOR	
5. 16-22-09 PERMIT NO. 16-22-09 FOR GROSVENOR	
6. 16-22-10 PERMIT NO. 16-22-10 FOR GROSVENOR	
7. 16-22-11 PERMIT NO. 16-22-11 FOR GROSVENOR	
LAND DEVELOPMENT PLAN	
PICKERLEIGH VALLEY ELEMENTARY SCHOOL	
DOWNINGHAM AREA SCHOOL DISTRICT	
CHART OF RECORDS	
Chester Valley Engineers, Inc.	
Civil Engineers & Land Surveyors	
6200 Old State Road, Suite 100	
Pottstown, PA 19464	
Phone 610-325-3243	
Fax 610-325-3245	
**	
Permit	Plan
SHEET COL. 1	

<p>COPYRIGHT  </p> <p>PENNSYLVANIA STATE AUDITOR GENERAL 1000 MARKET STREET, SUITE 1000 PHILADELPHIA, PA 19106-3201 TEL: 215-683-4776 FAX: 215-683-4776 E-MAIL: PAOAG@PAOAG.COM</p>	<p>PENNSYLVANIA ACT OF REQUIREMENTS  </p> <p>PENNSYLVANIA STATE AUDITOR GENERAL 1000 MARKET STREET, SUITE 1000 PHILADELPHIA, PA 19106-3201 TEL: 215-683-4776 FAX: 215-683-4776 E-MAIL: PAOAG@PAOAG.COM</p>
<p>UNIFORM PARCEL IDENTIFICATION: 33-4-211</p>	

PARKING REQUIREMENTS (SEC. 1500 OF ZONING ORDINANCE)

SEC. 1500. ZONING
LOCATION OF 5-1/2 INCHES, OR HIGHER THAN 20' TO THE ULTIMATE
LINE, 10 SPACES

TOTAL PARKING SPACES = 10 SPACES (MIN. 2 HC SPACES)

TOTAL PROPOSED PARKING = 10 SPACES (MIN. 2 HC SPACES)

10 SPACES (MIN. 2 HC SPACES)

REMARKS
1. SPACES FOR FACULTY MEMBERS,
CAMPUS, AND VOLUNTEERS = 14 SPACES
1 SPACE FOR 2 PERSONS OF HONOR
CAPACITY OF 10 PERSONS = 10 / 2 = 5 SPACES
OR
1 SPACES FOR 1 PERSON OF HONOR
1 SPACES FOR 1 PERSON OF HONOR

R4 - RESIDENTIAL ZONING REQUIREMENTS -

	REQUIRED	DISCOUNT
LOT AREA, MIN.	16 ACRE	40 %
LOT WD. IN. MIN.	150 FT.	30 %
FRONT YARD, MIN.	50 FT.	30 %
REAR YARD, MIN.	40 FT.	30 %
BLDG. FRONTAGE, MAX.	120	20 %
BLDG. CONCRETE, MAX.	200	
1ST CONCRETE, MAX.	30 FT.	40 %
BLDG. HEIGHT, MAX.	30 FT.	
ACCESSORY STRUCTURES		
FRONT YARD, MAX.	50 FT.	N/A
REAR YARD, MAX.	50 FT.	N/A

CALCULATION OF WEIGHTED BUILDING COVERAGE

CALCULATION OF WEIGHTED LOT COVERAGE:
 AREA IN G-1 DISTRICTS/1000' = 0.115 = 11.5 SQ. FT.
 AREA IN G-2 DISTRICTS/1000' = 0.160 = 16.0 SQ. FT.
 AREA IN R-1 DISTRICTS/1000' = 0.430 = 43.0 SQ. FT.
 TOTAL = 70.5 SQ. FT.
 TOTAL AREA OF PRECAUTIONARY SLOPES = 70.5 SQ. FT.
 AREA OF PRECIPITOUS SLOPES ON PRECAUTIONARY SLOPES = 10.0 SQ. FT.
 10.0 < 25% OF TOTAL SLOPES.

C1 - VILLAGE COMMERCIAL ZONING REQUIREMENTS

	FIGURED	CHARTED
LOT AREA, SQ. FT.	3400 SF	374,377 SF
LOT WIDTH, FT.	100 FT.	344 FT.
DEPTH, FT.	33 FT.	30 FT.
SOIL TYPE, FT.	30 FT.	
ADJUSTED RESIDENTIAL, SQ. FT.	650 SF	
GEAR RATIO, FT.	10 FT.	40 FT.
ADJUSTED RESIDENTIAL, SQ. FT.	300 SF	
SWIMMING POOL, SQ. FT.	300 SF	
LOT COVERAGE, MAX.	60%	
BURDEN HEIGHT, MAX.	30 FT.	< 30 FT.

IMPERVIOUS COVERAGE TABULATION

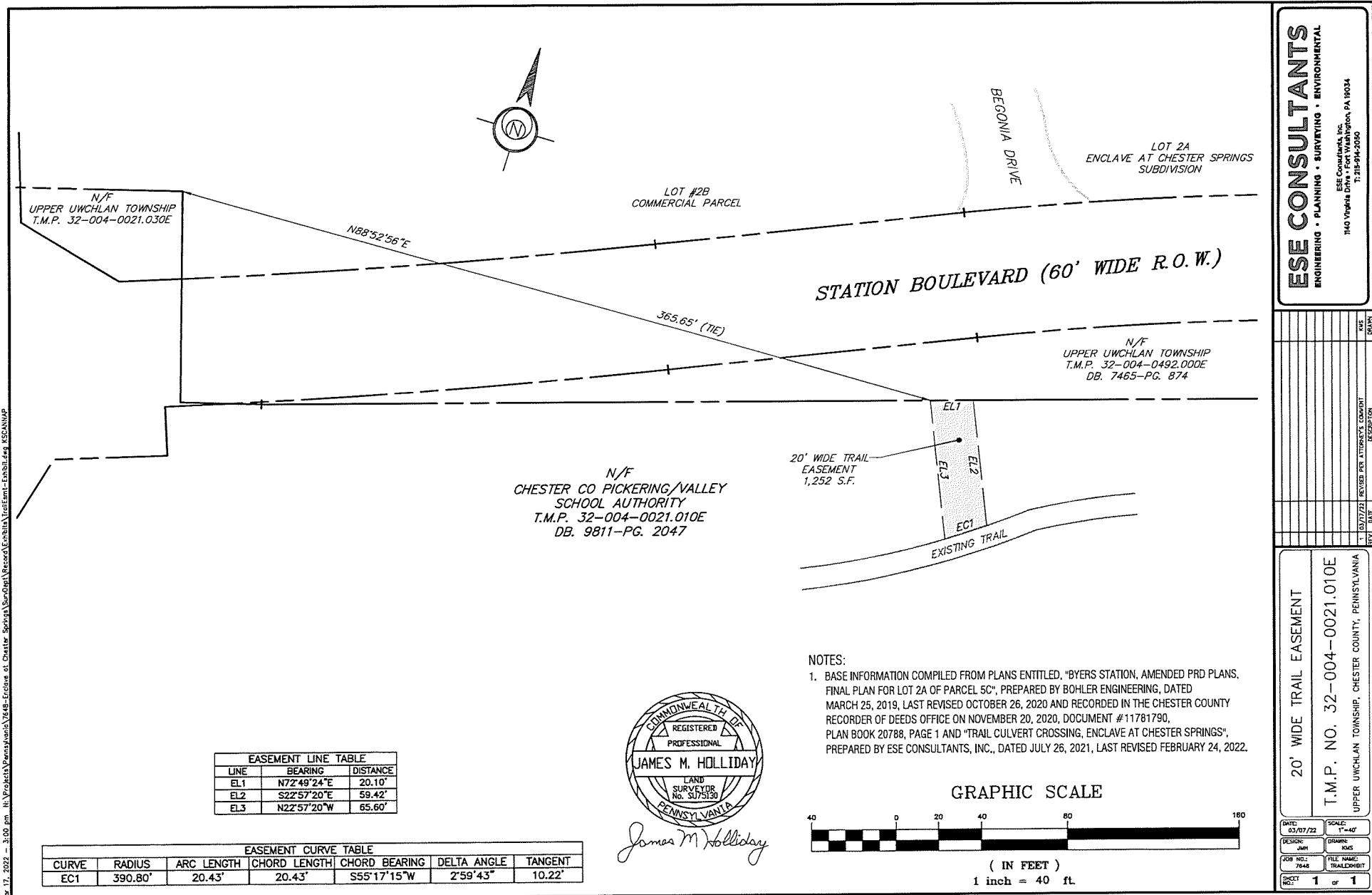
PRELIMINARY / FINAL
OVERALL SITE PLAN

p. 49 30 34 46 38 900 120

EXHIBIT "C"

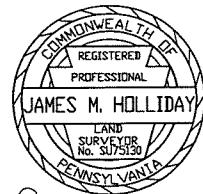
Exhibit Plan

H:\Projects\Pennsylvania\01\7648-Erclavc of Chester Sciridns\Sur\Orbit\Record\Exhibit\TradeSmr\Exhibit\KSCANNAP



NOTES:

1. BASE INFORMATION COMPILED FROM PLANS ENTITLED, "BYERS STATION, AMENDED PRD PLANS, FINAL PLAN FOR LOT 2A OF PARCEL 5C", PREPARED BY BOHLER ENGINEERING, DATED MARCH 25, 2019, LAST REVISED OCTOBER 26, 2020 AND RECORDED IN THE CHESTER COUNTY RECORDER OF DEEDS OFFICE ON NOVEMBER 20, 2020, DOCUMENT #11781790, PLAN BOOK 20788, PAGE 1 AND "TRAIL CULVERT CROSSING, ENCLAVE AT CHESTER SPRINGS", PREPARED BY ESE CONSULTANTS, INC., DATED JULY 26, 2021, LAST REVISED FEBRUARY 24, 2022.



James M Holliday



(IN FEET)

20' WIDE TRAIL EASEMENT	
T.I.M.P. NO. 32-004-0021.010E	
UPPER UVCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA	
DATE:	SCALE:
03/07/22	1"=40'
DESIGN:	DRAFTER:
JHM	KMS
JOB NO.:	FILE NAME:
7645	TRAILHIGHB
CHCKLT NO.:	1
	or
	1

EXHIBIT "D"

Legal Description of New Trail Easement Area

ESE CONSULTANTS

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

March 7, 2022

Revised: March 17, 2022

DESCRIPTION OF PROPERTY

20' WIDE TRAIL EASEMENT
THROUGH
T.M.P. NO. 32-004-0021.010E

All that certain easement in the Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, as shown on a plan entitled "20' Wide Trail Easement, T.M.P. No. 32-004-0021.010E", prepared by ESE Consultants, Inc., Fort Washington, Pa 19034, dated March 7, 2022, last revised March 17, 2022, recorded or about to be recorded in the Chester County Recorder of Deeds Office, more particularly described as follows:

Beginning at the northwesterly corner of the 20' Wide Trail Easement, a point along a common line between of T.M.P. No. 32-004-0492.000E and T.M.P. No. 32-004-0021.010E, said corner located the following course and distance from a common corner of Lot #2B, Commercial Parcel and T.M.P. No. 32-004-0021.030E and running;

- a. North 88 degrees 52 minutes 56 seconds East, a distance of 365.65 feet to the place of beginning.
1. Along the common line between T.M.P. No. 32-004-0492.000E and T.M.P. No. 32-004-0021.010E, North 72 degrees 49 minutes 24 seconds East, a distance of 20.10 feet; thence
2. Passing through T.M.P. No. 32-004-0021.010E, South 22 degrees 57 minutes 20 seconds West, a distance of 59.42 feet to a point on the Existing Trail; thence
3. Along said existing trail, passing along an arc of a circle curving to the right, having a radius of 390.80 feet, an arc distance of 20.43 feet, a chord bearing of South 55 degrees 17 minutes 15 seconds West, a chord distance of 20.43 feet; thence
4. Continuing through T.M.P. No. 32-004-0021.010E, North 22 degrees 57 minutes 20 seconds West, a distance of 65.60 feet to the first mentioned point and place of beginning.

Containing 1,252 square feet of land.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Fort Washington, Pa 19034.

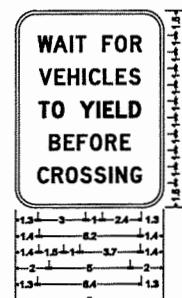
EXHIBIT "E"

Flashing Warning Device Plan

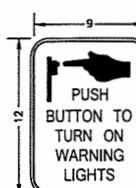
RECTANGULAR RAPID FLASHING BEACON (RRFB) OPERATION NOTES:

1. RRFB SHALL CONFORM TO THE FEDERAL HIGHWAY ADMINISTRATION'S (FHWA) INTERIM APPROVAL OF RRFB'S AT CROSSWALKS (IA-21).
2. RRFB SHALL DISPLAY TWO RAPIDLY FLASHED YELLOW INDICATIONS UPON ACTUATION.
3. EACH OF THE YELLOW INDICATIONS SHALL PROVIDE 75 FLASHING SEQUENCES PER MINUTE. THE RRFB SHALL OPERATE IN ACCORDANCE TO THE FLASHING SEQUENCE DETAILED IN FHWA INTERIM APPROVAL (IA-21) CONDITION 5B. THE FLASH RATE OF EACH INDIVIDUAL RRFB INDICATION, AS APPLIED OVER THE FULL FLASHING SEQUENCE, SHALL NOT BE BETWEEN 5 AND 30 FLASHES PER SECOND TO AVOID FREQUENCIES THAT MAY CAUSE SEIZURES.
4. TO MINIMIZE EXCESSIVE GLARE DURING NIGHTTIME CONDITIONS, AN AUTOMATIC SIGNAL DIMMING DEVICE SHOULD BE USED TO REDUCE THE BRILLIANCE OF THE RRFB INDICATIONS.
5. LIGHT INTENSITY OF THE YELLOW LED INDICATIONS DURING DAYTIME CONDITIONS SHALL MEET THE SPECIFICATIONS OF THE SOCIETY OF AUTOMOTIVE ENGINEERS STANDARD JS95 DATED JANUARY 2001 FOR PEAK LUMINOUS INTENSITY (CANDELAS) FOR CLASS 1.
6. RRFB SIGNALS SHALL BE DARK UNTIL ACTUATED BY PUSHBUTTON. PUSHBUTTON TO BE EQUIPPED WITH CONFIRMATION LED AND TONE.
7. UPON PUSHBUTTON ACTIVATION, THE RRFB SHALL FLASH FOR A PERIOD OF 15 SECONDS. THE TIMER SHALL RESET UPON EACH NEW PUSHBUTTON ACTIVATION.
8. EACH RRFB SHALL BE EQUIPPED WITH A PILOT LIGHT ON THE SIDE OF THE DEVICE THAT SHOULD NOT BE VISIBLE DURING THE FLASH PERIOD. THE PILOT LIGHTS SHALL BE ADJUSTED SO THEY ARE VISIBLE TO CROSSING PEDESTRIANS. COMPLY WITH MUTCD INTERIM APPROVAL IA-21 REGARDING THE PILOT LIGHT INTEGRATION.

TYPICAL SIGN PLACEMENT
ABOVE PUSH BUTTON DETAIL
(DIMENSIONS IN INCHES)
NOT TO SCALE



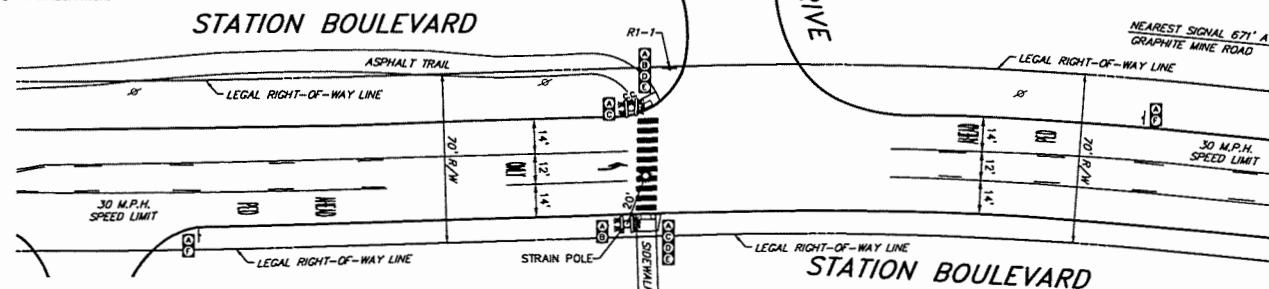
0.4" Radius, 0.4" Border, Black on White;
"WAIT FOR : VEHICLES";
"TO YIELD : BEFORE";
"CROSSING";



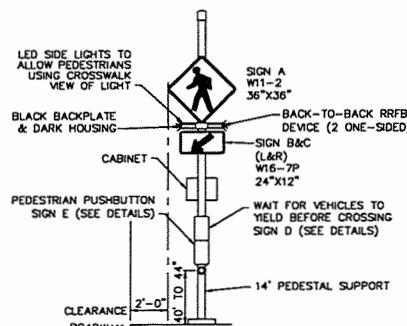
SIGN E

SIGN D (SPECIAL)
FONT - SERIES D

NEAREST SIGNAL 473' AT
POTTSTOWN PIKE (S.R. 0100)



RRFB ASSEMBLY DETAIL (TYP.).
NOT TO SCALE



SIGN TABULATION

PLAN SYMBOL	SERIES NUMBER	SIZE	REMARKS
*A	W11-2	36"x36"	PEDESTRIAN
*B	W16-7P(L)	24"x12"	DIAGONAL DOWNWARD POINTING ARROW (LEFT)
*C	W16-7P(R)	24"x12"	DIAGONAL DOWNWARD POINTING ARROW (RIGHT)
D	SPECIAL	9"x12"	WAIT FOR VEHICLES TO YIELD BEFORE CROSSING
E	R10-25	9"x12"	PUSH BUTTON TO TURN ON WARNING LIGHTS
*F	W16-9P	24"x12"	AHEAD PLAQUE

* SIGN TO CONSIST OF FLUORESCENT YELLOW GREEN (REFLECTORIZED) BACKGROUND COLOR

GENERAL NOTES

NO MODIFICATIONS OF THIS INSTALLATION ARE PERMITTED UNLESS PRIOR APPROVAL IS GRANTED IN WRITING BY A REPRESENTATIVE OF THE DEPARTMENT OF TRANSPORTATION.

ALL MAINTENANCE WORK INCLUDING TRIMMING OF TREES, NECESSARY FOR PROPER VISIBILITY OF THE SIGNALS IS THE RESPONSIBILITY OF THE PERMITTEE.

CONSTRUCTION DRAWINGS, PLANS AND SPECIFICATIONS ON THIS DRAWING ARE CONSIDERED PART OF THE PERMIT AND SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH PUBLICATION NO. 212.

PRIOR TO INSTALLATION THE CONTRACTOR SHALL CONSULT WITH THE LOCAL OFFICIALS AND UTILITY COMPANIES TO RESOLVE ANY PROBLEMS WHICH MAY BE CREATED DUE TO THE LOCATION OF UTILITIES.

THIS DRAWING CANNOT BE USED AS A CONSTRUCTION DRAWING UNLESS THE PERMITTEE COMPLIES WITH THE PROVISIONS OF ACT 287, PREVENTION OF DAMAGE TO UNDERGROUND UTILITIES, EFFECTIVE DATE DECEMBER 20, 1974.

PERMITTEE SHALL OBTAIN A HIGHWAY OCCUPANCY PERMIT FOR ANY CHANGES IN ROADWAY GEOMETRY REquiring EXCAVATION.

CONDUIT INSTALLED IN BITUMINOUS ROADWAY LESS THAN 5 YEARS OLD, OR CONCRETE ROADWAY REGARDLESS OF AGE, MUST BE BORED OR JACKED UNDER THE ROADWAY. INSTALL IN ACCORDANCE WITH TRAFFIC SIGNAL STANDARDS TC-8500 SERIES.

FLASHING WARNING DEVICE

PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
ENGINEERING DISTRICT 6-0

COUNTY: **CHESTER**
MUNICIPALITY: **UPPER UCHLAN TOWNSHIP**
INTERSECTION: **STATION BOULEVARD AND BEGONIA DRIVE**

REVIEWED: _____ DATE: _____

MUNICIPAL OFFICIAL: _____ DATE: _____

RECOMMENDED: _____

DISTRICT TRAFFIC ENGINEER: _____ DATE: _____

SCALE
0 25 50 FEET

NO.	REVISION	REV/	DATE	REV/	DATE	REV/	DATE	REV/	DATE
1.									
2.									
3.									
4.									
5.									
6.									
7.									

Sheet 2 of 2 PERMIT # W-6256-04 FILE # W-6256-04

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____ - _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 77 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED "ENERGY SYSTEMS, ALTERNATIVE" TO AMEND SECTION 77-3 TITLED "PERMITTED AND PROHIBITED DISTRICT USES" AND SECTION 77-5 TITLED "GENERAL PROVISIONS".

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 77 of the Upper Uwchlan Township Code, titled "Energy Systems, Alternative", shall be amended as follows:

SECTION 1. Section 77-3, titled, "Permitted and prohibited district uses" shall be amended to read as follows:

"§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts.

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any historical districts designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use of the Board of Supervisors subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

- (1) C-1 Village District and historical districts designated by the Board of Supervisors in the Zoning Ordinance.

SECTION 2. Section 77-5.A shall be amended as follows:

"§77-5.A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by design to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less, not including electric vehicle charging capacity. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes."

SECTION 3. Section 77-5.D shall be amended as follows:

"§77-5.D. Systems may be installed in the side yard or rear yard on the property as defined in Chapter 200, Zoning, of the Upper Uwchlan Code. Solar systems may be installed on the roof facing the front yard."

SECTION 4. 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 5. 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 6. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

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

"§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts, except where specifically prohibited.

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems are specifically prohibited in shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any designated historical districts, and executed overlay areas, designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in Commercial the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use following conditional use approval of the Board of Supervisors subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

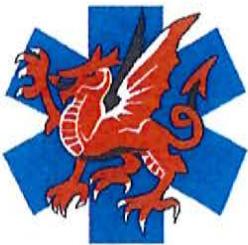
- (1) C-1 Village District and designated historical districts, and executed overlay areas designated by the Board of Supervisors in the Zoning Ordinance.

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Station 87

Board of Directors August 30, 2023

Wes Weber
President

Dear Township Partner:

Mark Alloway
Vice President

On July 31, I sent you the 2024 request for UAC funding from your municipality. In that letter, I explained that that request did not include funding for any 2024 capital purchases.

Bruce Vessey
Secretary

On August 14, our air conditioning system completely failed and given the age of the system (23+ years) and the cost to repair the existing system, we determined that an entirely new system is necessary. As a result, UAC will have a capital expense this year that was not included in this year's or next year's budget. The vendor we selected through a bid process has estimated the cost to replace this system is \$70,000.

Derek Kimmel
Frank Kugler
Jules Lehr
David Moser
Steve Nash
Leslie Rylke

Further, during the torrential rainstorms, UAC suffered significant water damage and during clean up and restoration we discovered that the building had had previous water damage that was not obvious. We currently have requests out for an evaluation of the roof and the ground surrounding the building and do not have an estimate for repairs in hand. However, we have estimated that this structural issue will cost more than \$40,000.

Kathi Cozzzone
Executive Director

We are asking you to consider an additional \$10,000 contribution to UAC in 2023 to offset the capital cost of the replacement of the HVAC system. We will also be asking for an additional contribution to offset the cost of potential roof repairs when we have a quote in hand.

William Wells
Education Director

We had planned to visit each municipality during your budget process and due to my upcoming medical leave, I will be unable to make that commitment. Chief Whiteman and Battalion Chief Brooks are available to meet with you in my absence. Please reach out to Chief Whiteman or me in the next week if you require our presence with the date and time of the appropriate meeting. Alternatively, if you would like to arrange an administrative session with yourself and/or municipal officials prior to a meeting, please let us know.

Dr. Bert Schiffer
Medical Director

Thank you for your consideration.

Respectfully,

Kathi Cozzzone
Executive Director