



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
JANUARY 16, 2024 (Tuesday)

7:00 p.m.

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

	Packet Page #
I. CALL TO ORDER	Packet Page #
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. Swearing In Ceremony ~ Peter Drinkwater, Police Chaplain	
III. Recognition of Tony Przychodzien	
Recognition of service to the Township's Emergency Management Planning Commission	
IV. APPROVAL OF MINUTES:	2
December 12, 2023 Board of Supervisors Workshop	2
December 18, 2023 Board of Supervisors Meeting	4
January 2, 2024 Board of Supervisors Annual Organization Meeting	7
V. APPROVAL OF PAYMENTS	10
VI. TREASURER'S REPORT	43
VII. SUPERVISORS' REPORT	
A. Police Liaison Report	
B. Calendar:	
February 13, 2024 4:00 p.m. Board of Supervisors Workshop	
February 19, 2024 Office Closed ~ Presidents' Day	
February 20, 2024 (Tuesday) 7:00 p.m. Board of Supervisors Meeting	
Yard Waste/Christmas Tree** Collection Dates: January 24**, February 7**, February 24	
Do not use plastic bags as these materials are composted. Place materials curbside the night	
before to guarantee collection.	
VIII. ADMINISTRATION REPORTS	
A. Township Engineer's Report	76
B. Building and Codes Department Report	81
C. Police Chief's Report	-
D. Public Works Department Report	83
IX. LAND DEVELOPMENT	
A. Preserve at Marsh Creek site improvement escrow releases:	
1. Phase 1 Release #4 \$1,766,526.83;	85
2. Phase 2 Release #2 \$277,646.50	96
X. ADMINISTRATION	
A. Active Transportation Plan ~ consider approval via Resolution	102
B. Updated Emergency Operations Plan ~ consider approval via Resolution	103
XI. OPEN SESSION	
XII. ADJOURNMENT	



Upper Uwchlan Township  
Board of Supervisors Workshop  
December 12, 2023  
4:00 p.m.  
Minutes  
**DRAFT**

**Attendees:**

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

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager  
Gwen Jonik, Township Secretary  
Lindsay Yeager, Assistant to the Township Manager  
Rhys Lloyd, Codes Enforcement Officer  
Anthony Campbell, Zoning Officer  
Tom Jones, Police Chief

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

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the Workshop. There were 2 citizens in attendance.

**770 Pennsylvania Drive Conditional Use Application**

Neal Fisher, Hankin Group, introduced the project. KoKo Medical would like to manufacture a cervical closure device in a portion of an existing building in Eagleview Corporate Center, 770 Pennsylvania Drive. Essential Medical was already a tenant. The use is allowed via conditional use approval. KoKo Medical would use approximately 20,000 square feet of the building, and potentially expand. There will be 35 employees working 1 day shift Monday-Friday. January 9, 2024 is the targeted Hearing date.

**Resolution ~ Delinquent Tax Collection Attorney's Fees**

Sandy D'Amico announced the consideration of this Resolution regarding delinquent tax collection attorney's fees would be tabled to a future workshop or meeting.

**C-3 and LI Zoning District Uses – Discussion**

The Board reviewed and discussed the by-right, conditional use and accessory uses in the C-3 Highway Commercial Zoning District and the LI Limited Industrial District, in a document dated December 9, 2022 which was prepared and reviewed by the Township's Planning Commission. Anthony Campbell advised that by-right uses in the C-1 Village Commercial District are allowed in the C-3 District, and by-right uses in C-1 and C-3 are allowed in the LI District.

In the C-3 Zoning District uses, the Board agreed that "passenger station for public transportation" should be removed from by-right use (1) in the document as it is redundant with use (10). In the conditional use section, use (8) "sale or bulk storage of coal, petroleum or other fuels, excluding, however, combustible trash or waste" should be retained and not stricken.

In the LI Zoning District uses, by-right uses A. and B. should be combined and in B. remove the word "light". By-right use G. Wholesale warehouse, and distribution, adding self-storage units was discussed. Kristin Camp advised the definition for wholesale warehouse, and distribution, could be changed to include self-storage units.

Both Kristin Camp and Anthony Campbell will work on definitions.

Open Session

Neal Fisher and Bob Hankin offered comments regarding the design of properties for redevelopment; achieve aesthetics goals instead of starting off with density; Chester County median income is \$80-\$95,000; the office space market is changing and some companies are not renewing office leases; they're reducing the width of and extending Constitution Drive from Eagleview Boulevard to Pennsylvania Drive; consider intermixing residential in the Upper Uwchlan's part of Eagleview; help keep tenants in the office and lab spaces; pocket residential within existing buildings; people want to walk or bike to work if they're going to the office; affordable housing; workforce housing; conventional apartments; they'd like to provide a service in Eagleview for affordable housing, perhaps a portion on Lot 1B; if they get state or federal funding, there is a certification process so that the residents make under a certain amount of money; deed restrictions on the property; the developer gets tax credits and that's how they can build the building; also some market rate and some affordable housing units; work on PI Planned Industrial/Office zoning; employees like to live near work, have a shorter commute and can walk to lunch or shopping; senior housing, as well. Neal Fisher also talked about projects in other municipalities and plans for a market and apartments above it in Towne Center.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 5:43 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS MEETING  
December 18, 2023  
7:00 p.m.  
**DRAFT**

Attending:

Board of Supervisors

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

Tom Oeste, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager  
Gwen Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
Rhys Lloyd, Director of Code Enforcement  
Mike Esterlis, Director of Public Works  
Tom Jones, Police Chief  
Joe Carr, Police Lieutenant  
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 6 citizens in attendance.

Mrs. D'Amico announced that there were Executive Sessions held December 12, 2023 regarding a real estate matter and December 18, 2023 regarding personnel.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the November 14, 2023 Board of Supervisors Workshop and the November 20, 2023 Board of Supervisors Meeting. The motion carried unanimously.

Approve of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors listed December 14, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported year-to-date revenues are at 103.7% of the budget and year-to-date expenses are at 93.0% of the budget; earned income tax receipts as of last week are \$435,000 over the budget.

Supervisor's Report

Mrs. D'Amico advised there is no police liaison report this month. She read the following published calendar: December 25, 2023 Office Closed ~ Christmas Day; January 1, 2024 Office Closed ~ New Year's Day; January 2, 2024 (Tuesday) 7:00 p.m. Board of Supervisors Annual Organization Meeting; January 3, 2024 Annual Elected Auditors Organization Meeting; January 9, 2024 5:00 p.m. Board of Supervisors Workshop; January 9, 2024 5:30 p.m. Conditional Use Hearing ~ Hankin-770 Pennsylvania Drive; January 15, 2024 Office Closed ~ Martin Luther King, Jr. Day; January 16, 2024 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; January 17, 2024 7:00 p.m. Zoning Hearing Board ~ 1955 Ticonderoga Boulevard / Keystone Outdoor Advertising Co., Inc.; Yard waste and Christmas tree collection dates December 20, January 10, January 24.

## Administration Reports

### Township Engineer's Report

Dave Leh reported that a Conditional Use and Land Development Plan application was received for a daycare at 241 Park Road, and a Minor Subdivision Plan was received from the Turnpike Commission for a 3-lot subdivision of the Wertz Farm on Little Conestoga Road. Both are under review by the consultants.

### Building and Codes Department Report

Rhys Lloyd reported that 57 building permits were issued last month, totaling \$32,429 in permit fees; 6 new homes settled; 9 resale inspections were conducted; and 15 zoning complaints were investigated.

### Police Chief's Report

Chief Jones reported there were 1,166 service calls, including 27 reportable crimes and 23 investigations; 2 new Dodge Durangos are in service – Ford has a shortage so we ordered Durangos; Lt. Carr coordinated the installation of the car and body cameras, now on 1 system; the Chaplain program is being revitalized for the Township – Peter Drinkwater is leading this effort. The safety tip of the month is to not leave your tips for your trash hauler under the lid as they get stolen – send it in to the company instead.

### Public Works Department Report

Mike Esterlis report the Department received and completed 129 workorders, assisted with Christmas decorations, upgraded the water line at the Public Works facility, relocated the picnic tables at Upland Farm Park, attended PA-1-call training, and the Department is ready for the winter season.

## LAND DEVELOPMENT

Preserve at Marsh Creek Phase 3 Construction Escrow, Financial Security Agreements ~ Accept Toll's and Extinguish McKee's. Kristin Camp explained that the initial Financial Security Agreements were through McKee Builders for Phases 1, 2 and 3. McKee sold Phase 3 to Toll Mid-Atlantic, therefore, Toll is to provide the Financial Security Agreements and McKee's will be extinguished. Toll Mid-Atlantic has provided said Financial Security and Land Development Agreements for Phase 3 site improvements and sanitary sewer improvements. Gilmore & Associates and ARRO had inspected what Phase 3 work had already been completed by McKee and developed the construction escrow amounts for Toll – Phase 3. Alyson Zarro, Esq., representing Toll, agreed with Ms. Camp's explanation.

Mrs. Baxter moved, seconded by Mr. Durkin, to accept Toll Mid-Atlantic's Financial Security, Construction Escrow, and Land Development Agreements for the Preserve at Marsh Creek Phase 3 and upon receipt of the original Bonds, extinguish McKee's Agreements. The motion carried unanimously.

## ADMINISTRATION

2024 Budget and Tax Millage Resolution. Jill Bukata explained that the draft 2024 Budget had been discussed at the Board's October and November workshops. There is no tax increase. The 2024 Budget includes 3% increases for Staff; the Police Administrative Assistant, Jami Martin, is moving to full-time; a 37% increase in property liability and insurance; there will be an increase in the new 2024-2027 trash/recycling. The 2024 Budget is as follows:

General Fund \$8,055,062; Capital Reserve Fund \$758,621; Solid Waste Fund \$1,499,547; Water Resource Protection Program \$548,862; Liquid Fuels Fund \$689,333; Act 209 Traffic Impact Fund \$0; Sewer Fund \$315,003 for a total \$11,866,427.00.

Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-18-23-13**, establishing the 2024 Budget at \$11,866,427.00 and the tax millage rate of 1.034 mils -- .784 for general purposes and .25 for emergency services. The motion carried unanimously.

2024 Police Pension Plan Contribution Rate. Jill Bukata advised the Police Pension Plan employee contribution rate for 2024 remains the same, 5%. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-18-23-14** establishing the 2024 Police Pension employee contribution rate at 5% of salary. The motion carried unanimously.

2024 Non-Uniformed Pension Plan Contribution Rate. Mrs. Bukata advised the employee contribution rate for the 2024 Non-Uniformed Employee Pension Plan remains at 5%. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-18-23-15** establishing the 2024 Non-Uniformed Pension employee contribution rate at 5%. The motion carried unanimously.

2024 Fee Schedule. Gwen Jonik advised the 2024 Fee Schedule included several increased building permit fees, to be comparable with neighboring townships, increases in consultants' and attorneys' rates, several adjustments to the Barn at Upland Farm rental rates and additional text regarding the Lighting fees. Tony Scheivert commended Rhys Lloyd for his work investigating the building permit fees. Mr. Lloyd asked the Board to consider offering a 50% discount for active-duty military personnel and veterans on specific permits, such as accessory structures, decks, patios, roofs, and certain interior renovations. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-18-23-16** establishing the 2024 Fee Schedule as presented. The motion carried unanimously.

2024 Emergency Services Providers. Tony Scheivert read the emergency services providers for the Township for 2024. They are Lionville Fire Company, Ludwig's Corner Fire Company, East Brandywine Fire Company, Glenmoore Fire Company, Uwchlan Ambulance, Minquas Ambulance, the Township Police Department. Byron Nickerson is the Township's Emergency Management Coordinator. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-18-23-17** that states the above-mentioned agencies as emergency services providers for Upper Uwchlan Township in 2024. The motion carried unanimously.

#### Open Session

Tony Scheivert commented that in the aftermath of the fire last month, Eagle Animal Hospital is working with Scott Johnson to set up a temporary facility at 20 Senn Drive for the hospital to use until they know how to proceed with their property on Byers Road. The building permit fee from their renovations will be applied to their new building permit. Richard Ruth, the Township's Fire Marshal, noted the fire was electrical in nature.

Tony Scheivert thanked the staff and the Board of Supervisors for providing good service to the community and the support throughout the year!

Mrs. D'Amico thanked the volunteers and residents who attend meetings for their interest and service to the community.

#### Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:27 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
ORGANIZATION MEETING  
January 2, 2024  
**DRAFT**

Attending:

Board of Supervisors

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

Township Administration

Lindsay Yeager, Assistant to the Township Manager  
Gwen Jonik, Township Secretary  
Tom Jones, Chief of Police  
Mike Esterlis, Director of Public Works  
Lieutenant Joe Carr  
Corporal Kyle Sherman  
Officer Lyndsay Taylor  
Officer Alec Fleming

The annual Board of Supervisors' organization meeting was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425.

Mrs. D'Amico, 2023 Chair, called the meeting to order at 7:09 p.m., following the recitation of her Oath of Office, administered by Gwen Jonik, Notary Public. Mrs. D'Amico's family was in attendance.

Mrs. D'Amico led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There was one citizen in attendance.

Organization of the Board

Mrs. D'Amico asked Gwen Jonik, Township Secretary, to conduct the organization of the Board of Supervisors by requesting nominations / a motion for the 2024 Chairperson. Mrs. Jonik requested nominations, Mrs. D'Amico nominated Mrs. Baxter for Chairperson, Mr. Durkin seconded the nomination. There were no other nominations. A vote was taken, and Mrs. Baxter was unanimously elected 2024 Supervisors' Chair.

Mrs. Baxter requested nominations / a motion for the 2024 Vice-Chairperson. Mrs. D'Amico nominated Mr. Durkin for Vice-Chairperson. Mrs. Baxter seconded the nomination. There were no other nominations. A vote was taken, and Mr. Durkin was unanimously elected 2024 Supervisors' Vice-Chairperson.

Mrs. Baxter read the following Staff and Consultants' positions and noted that Lindsay Yeager's title is revised to Assistant Township Manager. Mr. Durkin moved to reappoint all Staff, Consultants and Solicitors listed, Mrs. D'Amico seconded the motion and it carried unanimously.

A. Township Manager	Tony Scheivert
B. Assistant Township Manager	Lindsay Yeager
C. Township Secretary	Gwen Jonik
D. Right-To-Know (Open Records) Officer	Gwen Jonik
E. Right-To-Know Officer (Police)	Chief Tom Jones
F. Township Treasurer	Jill Bukata, C.P.A.
G. Zoning Officer	Anthony Campbell
H. Director of Code Enforcement	Rhys Lloyd

I. Township Engineer	Gilmore & Associates
J. Township Planner	Brandywine Conservancy
K. Township Traffic Engineer	Bowman (formerly McMahon Associates)
L. Township Wastewater Engineer	ARRO Consulting, Inc.
M. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
N. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
O. Road Master	Mike Esterlis, Director of Public Works
P. Township Fire Marshal	Richard Ruth
Q. Township Auditor	Barbacane, Thornton and Company
R. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
S. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.
T. Township Solicitor-Labor	Eckert Seamans Cherin & Mellott, LLC
U. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire
V. Vacancy Board	vacant
W. Deputy Township Tax Collector	Keystone Collections Group
X. Police Department Liaison	Sandy D'Amico
Y. Emergency Management Coordinator	Byron Nickerson

Mrs. Baxter read the following list of Boards and Commissions members who are interested in reappointment for another term, and she announced there are vacancies on the Municipal Authority, Park & Recreation Board, Planning Commission and the Vacancy Board. Mr. Durkin moved, seconded by Mrs. D'Amico, to re-appoint the following Boards and Commissions members for another term. The motion carried unanimously.

**Emergency Management Planning Commission (3 Year Term):**

Jeff Churchvara, Julie Hearn-Nicely, Richard Ruth

Environmental Advisory Council: no term expirations

Historic Commission (3 Year Term): Nancy Copp

Municipal Authority (5 Year Term): Joe Samarco

Park and Recreation (5 Year Term): no term expirations

Planning Commission (5 Year Term): vacancy

Technology Advisory Board (3 Year Term): Gregg Heimer, Rizwan Jagirdar

Zoning Hearing Board (3 Year Term): Joe Ceribelli

Mr. Durkin moved, seconded by Mrs. D'Amico, to recognize the Elected Auditors and their term expiration dates. The motion carried unanimously.

Vincent McVeigh - December 31, 2025

Jaqueleine Pan Wu - December 31, 2027

David Colajezzi - December 31, 2029

Mr. Durkin moved, seconded by Mrs. D'Amico, to establish the following Bond amounts. The motion carried unanimously.

Treasurer's Bond.....	\$ 2,000,000
Township Manager's Bond.....	\$ 100,000
Tax Collector's Bond.....	\$ 225,000

Mr. Durkin moved, seconded by Mrs. D'Amico, to establish the Depositories of Township's Funds as follows. The motion carried unanimously.

- a. Fulton Bank
- b. Meridian Bank
- c. S & T Bank (formerly Downingtown National Bank)
- d. First Resource Bank – Certificate of Deposit
- e. Pennsylvania School District Liquid Asset Fund (PSDLAF)
- f. Presence Bank

Mr. Durkin moved, seconded by Mrs. D'Amico, to establish the Board of Supervisors meeting schedule as follows. The motion carried unanimously.

Dates: 2<sup>nd</sup> Tuesdays 4:00 p.m. Work Session  
3<sup>rd</sup> Mondays 7:00 p.m. Meeting  
Location: Township Building, 140 Pottstown Pike,  
Chester Springs, PA 19425

Mrs. D'Amico nominated Mr. Durkin for Voting Delegate at the Pennsylvania State Association of Township Supervisors' (PSATS) Annual Convention in Hershey in April and the Chester County Association of Township Officials' (CCATO) Spring and Fall Conventions. Mrs. Baxter seconded the nomination and it carried unanimously.

Mr. Durkin moved, seconded by Mrs. D'Amico, to concur with the 2024 IRS Standard Mileage Rate of **\$0.67** cents per mile effective January 1, 2024. The motion carried unanimously.

[per <https://www.irs.gov/newsroom/irs-issues-standard-mileage-rates-for-2024-mileage-rate-increases-to-67-cents-a-mile-up-1-point-5-cents-from-2023>]

Mrs. Baxter read the following published calendar: January 3, 2024, 11:00 a.m. Elected Auditors Annual Organization Meeting; January 9, 2024 5:00 p.m. Board of Supervisors Workshop; January 9, 2024 5:30 p.m. Conditional Use Hearing ~ Hankin Group / 770 Pennsylvania Drive; January 16, 2024 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste/Christmas tree collections January 10, 24, February 7.

#### Open Session

Gerry Stein inquired of the various Solicitors being separate Firms. That is intentional, as conflicts in representation occasionally occur.

#### Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:20 p.m.

Respectfully submitted,

Gwen A. Jonik,  
Township Secretary

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
12/20/23	NOVUS	NOVUS MAINTENANCE, LLC	2,530.00	12/31/23 3040
12/20/23	ROHILARI-RAMA ARI		496.43	3030
01/08/24	PITNEBOW	PITNEY BOWES BANK INC	1,000.00	3048
01/16/24	UPPER030	UPPER UWCHLAN POLICE ASSOCIATO	4,200.00	3050
01/16/24	21ST	21st CENTURY MEDIA PHILLY	216.12	3053
01/16/24	911SAFET	911 SAFETY EQUIPMENT	1,059.25	3053
01/16/24	APWA0010	AMERICAN PUBLIC WORKS ASSOCIAT	764.00	3053
01/16/24	AQUAP010	AQUA PA	1,353.24	3053
01/16/24	ASSOC005	ASSOC FOR PA MUNICIPAL MANAGER	305.00	3053
01/16/24	AXONENTE	AXON ENTERPRISE, INC	132.92	3053
01/16/24	BALTJS1	BALTIMORE JANITORIAL SUPPLY	350.01	3053
01/16/24	BRANDWIN	BRANDYWINE CONSERVANCY	4,636.39	3053
01/16/24	BRANDWIN	BRANDYWINE CONSERVANCY	575.00	3053
01/16/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,604.00	3053
01/16/24	CAMPBANT	CAMPBELL, ANTHONY	85.00	3053
01/16/24	CAMSPENC	CAMERON SPENCER	314.65	3053
01/16/24	CHARLHIG	CHARLES A HIGGINS & SONS	6,041.80	3053
01/16/24	CHRISBOY	CHRIS BOYLE LAW ENFORCEMENT	1,782.00	3053
01/16/24	COLON010	COLONIAL ELECTRIC SUPPLY CO.	177.72	3053
01/16/24	COMCA010	COMCAST	1,604.46	3053
01/16/24	CONESTON	CONESTOGA STONE, LLC	168.75	3053
01/16/24	CRAFCO	CRAFCO, INC	439.80	3053
01/16/24	CROWNTRO	CROWN TROPHY	97.00	3053
01/16/24	CRYST010	CRYSTAL SPRINGS	45.35	3053
01/16/24	DELAW030	DELAWARE VALLEY HEALTH TRUST	54,751.80	3053
01/16/24	DELTRUST	DELAWARE VALLEY PROP&LIA TRST	38,441.55	3053
01/16/24	DEWEEO10	DEWEES BROTHERS PLUMBING & HEA	255.00	3053
01/16/24	DIICOMPU	DII COMPUTERS, INC	1,177.00	3053
01/16/24	DVWCT	DELAWARE VALLEY WORKERS COMP	18,818.75	3053
01/16/24	EAGLE100	EAGLE SERVICE CENTER, INC.	475.00	3053
01/16/24	EAGLE130	EAGLE TERMITE & PEST CONTROL	95.00	3053
01/16/24	EAGLHARD	EAGLE HARDWARE	124.46	3053
01/16/24	EASTB010	EAST BRANDYWINE FIRE COMPANY	10,639.50	3053
01/16/24	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3053
01/16/24	HELPNOW	HELP-NOW, LLC	4,035.88	3053
01/16/24	IRONM010	IRON MOUNTAIN	862.63	3053
01/16/24	JOHNST01	JOHNSTONE SUPPLY	137.04	3053
01/16/24	JONESSTE	STEVEN R. JONES	3,091.00	3053
01/16/24	KEENC010	KEEN COMPRESSED GAS COMPANY	52.58	3053
01/16/24	LEVEN010	LEVENGOOD SEPTIC SERVICE	301.50	3053
01/16/24	LLOYD020	RHYS LLOYD	121.12	3053
01/16/24	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	46.15	3053
01/16/24	MARSHCR	MARSH CREEK EAGLES	500.00	3053
01/16/24	MGL00010	MGL PRINTING SOLUTIONS	119.75	3053
01/16/24	MUNICIP	MUNICIPAL EMERGENCY SERVICES	1,310.89	3053
01/16/24	MYRECDEP	MYREC.COM	3,295.00	3053
01/16/24	NAPA0010	NAPA AUTO PARTS	278.60	3053
01/16/24	NEWH0010	NEW HOLLAND AUTO GROUP	1,141.20	3053
01/16/24	NICKERSO	BYRON NICKERSON	344.49	3053
01/16/24	NOVUS	NOVUS MAINTENANCE, LLC	3,089.66	3053
01/16/24	NWCONSUL	NAVARRO & WRIGHT CONSULTING	880.00	3053

*CHECK REISSUED FOR  
NAME CHANGE IN DEC*

January 11, 2024  
12:16 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01/16/24		PARECPAR PA RECREATION & PARK SOCIETY	320.00		3053
01/16/24		PEC00010 PECO	5,550.49		3053
01/16/24		PENNS030 PA CHIEFS OF POLICE ASSOC	1,000.00		3053
01/16/24		PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,573.00		3053
01/16/24		SEMPERON SEMPERON	1,154.63		3053
01/16/24		SHRWLWC THE SHERWIN WILLIAMS CO.	231.45		3053
01/16/24		STAPLADV STAPLES BUSINESS CREDIT	1,243.42		3053
01/16/24		STYER010 STYER PROPANE	211.35		3053
01/16/24		THOMA010 THOMAS J. ANDERSON & ASSOCIATE	5,050.00		3053
01/16/24		TONYSCHE TONY SCHEIVERT	100.00		3053
01/16/24		TRAFF010 TRAFFIC SAFETY STORE	471.35		3053
01/16/24		TRAISR TRAISR, LLC	3,214.25		3053
01/16/24		VERIZ010 VERIZON	454.94		3053
01/16/24		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	106.73		3053
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	65	0	196,102.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>65</u>	<u>0</u>	<u>196,102.05</u>	<u>0.00</u>

January 11, 2024  
12:19 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL 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 Num	Ref Seq	Acct
PO #	Item	Description				Contract			
23-01750	12/20/23	NOVUS MAINTENANCE, LLC					12/31/23		3040
23-01750	1	twp- november services	1,350.00	01-409-003-450 Contracted Services	Expenditure		1	1	
23-01750	2	upland- november services	780.00	01-454-005-450 Contracted Services	Expenditure		2	1	
23-01750	3	pw- november services	400.00	01-409-001-450 Contracted Services	Expenditure		3	1	
			2,530.00						
23-01699	12/20/23	ROHILARI RAMA ARI		(Replacement of: GENERAL		54704)			3030
23-01699	1	eagle scout project supplies	496.43	01-454-005-250 Repairs & Maint	Expenditure		150	1	
24-00065	01/08/24	PITNEBOW PITNEY BOWES BANK INC					3048		
24-00065	1	postage refill	1,000.00	01-401-000-215 Postage	Expenditure		1	1	
24-00098	01/16/24	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO					3050		
24-00098	1	2023 q4 dues	4,200.00	01-218-000-000 Police Association Dues (PAD)	Expenditure		1	1	
24-00007	01/16/24	21ST 21st CENTURY MEDIA PHILLY					3053		
24-00007	1	BOS meeting	216.12	01-400-000-341 Advertising	Expenditure		1	1	
24-00009	01/16/24	911SAFET 911 SAFETY EQUIPMENT					3053		
24-00009	1	pd-multi items - quinn	834.25	01-410-000-238 Clothing/Uniforms	Expenditure		2	1	
24-00015	1	pd - holster	225.00	01-410-000-260 Small Tools & Equipment	Expenditure		16	1	
			1,059.25						
24-00084	01/16/24	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT					3053		
24-00084	1	2024 membership dues	764.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		137	1	
24-00011	01/16/24	AQUAP010 AQUA PA					3053		
24-00011	1	twp	133.27	01-409-003-360 Utilities	Expenditure		5	1	
24-00011	2	twp	234.93	01-409-003-360 Utilities	Expenditure		6	1	
24-00011	3	upland	271.35	01-454-005-360 Utilities	Expenditure		7	1	
24-00011	4	upland	190.71	01-454-005-360 Utilities	Expenditure		8	1	
24-00011	5	pw	119.76	01-409-001-360 Utilities	Expenditure		9	1	
24-00011	6	milford	34.46	01-409-004-360 Utilities	Expenditure		10	1	

Check #	Check Date	Vendor	Reconciled/void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
AQUA PA		Continued				
24-00011	7	hp	179.55	01-454-002-360 Utilities	Expenditure	11 1
24-00011	8	ff	71.49	01-454-003-360 Utilities	Expenditure	12 1
24-00011	9	upland	117.72	01-454-005-360 Utilities	Expenditure	13 1
			1,353.24			
01/16/24	ASSOC005	ASSOC FOR PA MUNICIPAL MANAGER				
24-00010	1	2024 dues - tony s	165.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	3053 3 1
24-00010	2	2024 dues - lindsay y	140.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	4 1
			305.00			
01/16/24	AXONENTE	AXON ENTERPRISE, INC				
24-00017	1	pd - taser holster (2)	132.92	01-410-000-260 Small Tools & Equipment	Expenditure	3053 17 1
01/16/24	BALTJS1	BALTIMORE JANITORIAL SUPPLY				
24-00012	1	parks - toilet paper	350.01	01-454-001-200 Supplies	Expenditure	3053 14 1
01/16/24	BRANDWIN	BRANDYWINE CONSERVANCY				
24-00018	1	village concept plan 663.00.87	1,759.00	01-414-002-367 General Planning	Expenditure	3053 18 1
24-00018	2	comp plan update 663.00.88	2,877.39	01-414-001-365 Comp Plan Update	Expenditure	19 1
			4,636.39			
01/16/24	BRANDWIN	BRANDYWINE CONSERVANCY				
24-00081	1	comp plan update 663.00.88	575.00	01-414-001-365 Comp Plan Update	Expenditure	3053 126 1
01/16/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI				
24-00070	1	twp - december services	1,369.00	01-404-000-311 Non Reimbursable Legal	Expenditure	3053 112 1
24-00070	2	241 park road day care	134.50	01-404-000-311 Non Reimbursable Legal	Expenditure	113 1
24-00070	3	cu - 770 pennsylvania	100.50	01-404-000-311 Non Reimbursable Legal	Expenditure	114 1
			1,604.00			
01/16/24	CAMPBANT	CAMPBELL, ANTHONY				
24-00095	1	codes - 2024 pennboc dues	85.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure	3053 139 1
01/16/24	CAMSPENC	CAMERON SPENCER				
24-00013	1	boot/pant reimbursement	314.65	01-438-000-238 Uniforms	Expenditure	3053 15 1

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PO #	Item	Description					Contract	Ref Seq
	01/16/24	CHARLHIG CHARLES A HIGGINS & SONS						3053
24-00019	1	rt100/ticonderoga flasher fail	1,252.30		01-434-000-450 Contracted Services	Expenditure	20	1
24-00019	2	rt100/graphite st light maint	4,545.50		01-434-000-450 Contracted Services	Expenditure	21	1
24-00019	3	rt100/ticonderoga-16" handman	244.00		01-434-000-450 Contracted Services	Expenditure	22	1
				6,041.80				
	01/16/24	CHRISBOY CHRIS BOYLE LAW ENFORCEMENT						3053
24-00021	1	2024 case law updates/training	1,782.00		01-410-000-316 Training/Seminar	Expenditure	23	1
	01/16/24	COLON010 COLONIAL ELECTRIC SUPPLY CO.						3053
24-00022	1	twp bldg-rnd box w/electric cv	88.86		01-409-003-450 Contracted Services	Expenditure	24	1
24-00022	2	twp bldg-rnd box w/electric cv	88.86		01-409-003-450 Contracted Services	Expenditure	25	1
			177.72					
	01/16/24	COMCA010 COMCAST						3053
24-00023	1	hp	261.14		01-454-002-450 Contracted Services	Expenditure	26	1
24-00023	2	pw	263.39		01-409-001-450 Contracted Services	Expenditure	27	1
24-00023	3	twp	673.05		01-409-003-450 Contracted Services	Expenditure	28	1
24-00023	4	upland	406.88		01-454-005-450 Contracted Services	Expenditure	29	1
			1,604.46					
	01/16/24	CONESTON CONESTOGA STONE, LLC						3053
24-00024	1	tree lighting-1/2 cord wood	125.00		01-454-001-201 Park & Rec Special Events	Expenditure	30	1
24-00024	2	tree lighting-delivery	43.75		01-454-001-201 Park & Rec Special Events	Expenditure	31	1
			168.75					
	01/16/24	CRAFCO CRAFCO, INC						3053
24-00025	1	pw - generator brackets	439.80		01-438-000-235 Vehicle Maintenance	Expenditure	32	1
	01/16/24	CROWNTRO CROWN TROPHY						3053
24-00026	1	recognition trophy-tony p	97.00		01-415-000-200 Supplies	Expenditure	33	1
	01/16/24	CRYST010 CRYSTAL SPRINGS						3053
24-00027	1	pw - kitchen supplies	45.35		01-409-001-200 Township properties - supplies	Expenditure	34	1
	01/16/24	DELAW030 DELAWARE VALLEY HEALTH TRUST						3053
24-00039	1	admin	4,861.60		01-401-000-156 Employee Benefit Expens	Expenditure	69	1

Check #	Check Date	Vendor	Reconciled/void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
DELAWARE VALLEY HEALTH TRUST      Continued						
24-00039	2	pd	30,648.77	01-410-000-156 Employee Benefit Expense	Expenditure	70 1
24-00039	3	codes	3,746.44	01-413-000-156 Employee Benefit Expenses	Expenditure	71 1
24-00039	4	pw	13,217.22	01-438-000-156 Employee Benefit Expense	Expenditure	72 1
24-00039	5	facilities	2,277.77	01-438-001-156 Employee Benefit Expense	Expenditure	73 1
			54,751.80			
01/16/24	DELTRUST DELAWARE VALLEY PROP&LIA TRST					3053
24-00029	1	q1 - twp bldg	9,559.06	01-409-003-351 Insurance Property	Expenditure	41 1
24-00029	2	q1 - 520 milford	1,365.58	01-409-004-351 Insurance - property	Expenditure	42 1
24-00029	3	q1 - hp	2,731.16	01-454-002-351 Insurance-Property	Expenditure	43 1
24-00029	4	q1 - upland	2,731.16	01-454-005-351 Insurance - Building	Expenditure	44 1
24-00029	5	q1 - pw bldg	8,193.48	01-409-001-351 Insurance-Property	Expenditure	45 1
24-00029	6	q1 - ff	2,731.16	01-454-003-351 Insurance Property	Expenditure	46 1
24-00029	7	q1 - general gov't	5,349.20	01-400-000-352 Insurance-Liability	Expenditure	47 1
24-00029	8	q1 - exec	63.62	01-401-000-352 Insurance - Liability	Expenditure	48 1
24-00029	9	q1 - pd	3,385.50	01-410-000-352 Insurance - Liability	Expenditure	49 1
24-00029	10	q1 - codes	63.63	01-413-000-352 Insurance - Liability	Expenditure	50 1
24-00029	11	q1 - pw	364.00	01-438-000-352 Insurance - Liability	Expenditure	51 1
24-00029	12	q1 - pw facilities	364.00	01-438-001-352 Insurance - Liability	Expenditure	52 1
24-00029	13	q1 - exec	113.80	01-401-000-353 Insurance - Vehicle	Expenditure	53 1
24-00029	14	q1 - pd	402.00	01-410-000-353 Insurance - Vehicles	Expenditure	54 1
24-00029	15	q1 - codes	113.80	01-413-000-353 Insurance - Vehicle	Expenditure	55 1
24-00029	16	q1 - pw	455.20	01-438-000-353 Vehicle Insurance	Expenditure	56 1
24-00029	17	q1 - pw facilities	455.20	01-438-001-353 Vehicle Insurance	Expenditure	57 1
			38,441.55			
01/16/24	DEWEES BROTHERS PLUMBING & HEA					3053
24-00030	1	pw - drain clean	255.00	01-409-001-250 Maint & Repair	Expenditure	58 1

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PO #	Item	Description					Contract	Ref Seq
24-00082	1	01/16/24 DII COMPU DII COMPUTERS, INC admin - hp probook - jill	1,177.00		01-407-000-222 Hardware	Expenditure		3053 127 1
24-00028	1	01/16/24 DVWCT DELAWARE VALLEY WORKERS COMP admin	188.18		01-401-000-354 Insurance-Workers Comp	Expenditure		3053 35 1
24-00028	2	01/16/24 pd	11,855.81		01-410-000-354 Insurance - Workers Com	Expenditure		36 1
24-00028	3	01/16/24 codes	188.19		01-413-000-354 Insurance - Workers Comp	Expenditure		37 1
24-00028	4	01/16/24 pw	3,387.38		01-438-000-354 Insurance Workers Com	Expenditure		38 1
24-00028	5	01/16/24 facilities	2,258.25		01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure		39 1
24-00028	6	01/16/24 parks	940.94		01-454-001-354 Insurance - Workers Com	Expenditure		40 1
				18,818.75				
24-00031	1	01/16/24 EAGLE100 EAGLE SERVICE CENTER, INC. pd- vehicle towed for evidence	175.00		01-410-000-450 Contracted Services	Expenditure		3053 59 1
24-00031	2	01/16/24 pd- tow #3215	300.00		01-410-000-235 Vehicle Maintenance	Expenditure		60 1
			475.00					
24-00032	1	01/16/24 EAGLE130 EAGLE TERMITE & PEST CONTROL upland - quarterly service	95.00		01-454-005-450 Contracted Services	Expenditure		3053 61 1
24-00073	1	01/16/24 EAGLHARD EAGLE HARDWARE pw - misc hardware	6.16		01-438-001-200 Supplies - Facilities	Expenditure		3053 115 1
24-00073	2	01/16/24 hp - sanding discs	16.98		01-454-002-200 Supplies-Hickory	Expenditure		116 1
24-00073	3	01/16/24 hp - zipties	16.98		01-454-002-200 Supplies-Hickory	Expenditure		117 1
24-00073	4	01/16/24 hp - sanding discs	12.99		01-454-002-200 Supplies-Hickory	Expenditure		118 1
24-00073	5	01/16/24 hp - gls wipe on poly	18.99		01-454-002-200 Supplies-Hickory	Expenditure		119 1
24-00073	6	01/16/24 pd - fire extinguisher	32.89		01-410-000-200 Supplies	Expenditure		120 1
24-00073	7	01/16/24 hp - carp bar/hardware	19.47		01-454-002-200 Supplies-Hickory	Expenditure		121 1
			124.46					
24-00033	1	01/16/24 EASTB010 EAST BRANDYWINE FIRE COMPANY 2024 contribution - 50%	10,639.50		01-411-001-005 E. Brandy.	Expenditure		3053 62 1

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PO #	Item	Description	Account Type								
24-00080	1	01/16/24 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR pd - november services	56.00		01-410-000-450 Contracted Services	Expenditure		3053	125	1	
24-00034	1	01/16/24 HELPNOW HELP-NOW,LLC twp - oct/nov service tickets	1,101.25		01-407-000-450 Contracted Services	Expenditure		3053	63	1	
24-00034	2	01/16/24 guardian monthly services	2,934.63		01-407-000-450 Contracted Services	Expenditure		64	1		
				4,035.88							
24-00035	1	01/16/24 IRONM010 IRON MOUNTAIN twp - storage 1/14 - 3/24	862.63		01-401-000-450 Contracted Services	Expenditure		3053	65	1	
24-00036	1	01/16/24 JOHNST01 JOHNSTONE SUPPLY pw - fuel oil	137.04		01-438-000-245 Highway Supplies	Expenditure		3053	66	1	
24-00060	1	01/16/24 JONESSTE STEVEN R. JONES pd - fall semester mgmt/leader	3,051.00		01-410-000-174 Tuition Reimbursement	Expenditure		3053	102	1	
24-00060	2	01/16/24 24-00060 reimburse pay withhold 11/30	40.00		01-495-000-000 Expense Reclass	Expenditure		103	1		
				3,091.00							
24-00037	1	01/16/24 KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental	52.58		01-438-000-200 Supplies	Expenditure		3053	67	1	
24-00038	1	01/16/24 LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	301.50		01-454-002-450 Contracted Services	Expenditure		3053	68	1	
24-00056	1	01/16/24 LLOYD020 RHYS LLOYD 2024 bco license reimbursement	121.12		01-413-000-420 Dues/Subscriptions/Memb	Expenditure		3053	94	1	
24-00041	1	01/16/24 LUDWI060 LUDWIG'S CORNER SUPPLY CO. pw - m10 bolts	4.78		01-438-000-200 Supplies	Expenditure		3053	74	1	
24-00041	2	01/16/24 parks - propane tank refill	24.38		01-454-001-200 Supplies	Expenditure		75	1		
24-00041	3	01/16/24 pw - tire slime	16.99		01-438-000-235 Vehicle Maintenance	Expenditure		76	1		
				46.15							
24-00044	1	01/16/24 MARSHCR MARSH CREEK EAGLES nationals trip donation	500.00		01-400-000-340 Public Relations	Expenditure		3053	79	1	

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PO #	Item	Description					Contract			
24-00045	1	01/16/24 MGL00010 MGL PRINTING SOLUTIONS admin - w2 forms		119.75	01-401-000-200 Supplies	Expenditure		3053	80	1
24-00042	1	01/16/24 MUNICIP MUNICIPAL EMERGENCY SERVICES pd - body armor quinn		1,310.89	01-410-000-238 Clothing/Uniforms	Expenditure		3053	77	1
24-00043	1	01/16/24 MYRECDEP MYREC.COM 2024 annual fee		3,295.00	01-407-000-220 Software	Expenditure		3053	78	1
24-00047	1	01/16/24 NAPA0010 NAPA AUTO PARTS pw-battery (2) core deposits		278.60	01-438-000-235 Vehicle Maintenance	Expenditure		3053	81	1
24-00049	1	01/16/24 NEWHO010 NEW HOLLAND AUTO GROUP pw - trk 3 starter		941.25	01-438-000-235 Vehicle Maintenance	Expenditure		3053	83	1
24-00049	2	01/16/24 pd-#3216 electronics diagnosis		199.95	01-410-000-235 Vehicle Maintenance	Expenditure		3053	84	1
				1,141.20						
24-00078	1	01/16/24 NICKERSO BYRON NICKERSON mileage reimbursement		44.54	01-415-000-317 Parking/Travel	Expenditure		3053	122	1
24-00078	2	01/16/24 empc trailer title/tax/regist		286.34	01-415-000-260 Small Tools & Equipment	Expenditure		3053	123	1
24-00078	3	01/16/24 empc office supplies		13.61	01-415-000-200 Supplies	Expenditure		3053	124	1
				344.49						
24-00050	1	01/16/24 NOVUS NOVUS MAINTENANCE, LLC twp - december services		1,450.00	01-409-003-450 Contracted Services	Expenditure		3053	85	1
24-00050	2	01/16/24 upland - december services		950.00	01-454-005-450 Contracted Services	Expenditure		3053	86	1
24-00050	3	01/16/24 pw - december services		320.00	01-409-001-450 Contracted Services	Expenditure		3053	87	1
24-00050	4	01/16/24 twp cleaning supplies		369.66	01-409-001-200 Township properties - supplies	Expenditure		3053	88	1
				3,089.66						
24-00048	1	01/16/24 NWCONSUL NAVARRO & WRIGHT CONSULTING wertz farm subdivision review		880.00	01-408-000-313 Non Reimbursable	Expenditure		3053	82	1
24-00053	1	01/16/24 PARECPAR PA RECREATION & PARK SOCIETY 2024 annual dues - tony		120.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		3053	90	1
24-00053	2	01/16/24 2024 annual dues - lindsay		100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		3053	91	1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
PA RECREATION & PARK SOCIETY Continued						
24-00053	3	2024 annual dues - kyle	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	92 1
			320.00			
01/16/24	PEC00010	PECO				3053
24-00083	1	upland	1,995.80	01-454-005-360 Utilities	Expenditure	128 1
24-00083	2	twp	1,005.50	01-409-003-360 Utilities	Expenditure	129 1
24-00083	3	twp	175.23	01-409-003-360 Utilities	Expenditure	130 1
24-00083	4	ff	586.00	01-454-003-360 Utilities	Expenditure	131 1
24-00083	5	pw	426.52	01-409-001-360 Utilities	Expenditure	132 1
24-00083	6	twp	915.99	01-409-003-360 Utilities	Expenditure	133 1
24-00083	7	milford	56.65	01-409-004-360 Utilities	Expenditure	134 1
24-00083	8	hp	93.08	01-454-002-360 Utilities	Expenditure	135 1
24-00083	9	ff	295.72	01-454-003-360 Utilities	Expenditure	136 1
			5,550.49			
01/16/24	PENNS030	PA CHIEFS OF POLICE ASSOC				3053
24-00052	1	2024 accreditation annual fee	1,000.00	01-410-000-342 Police Accreditation	Expenditure	89 1
01/16/24	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE				3053
24-00054	1	2024 annual fee	2,573.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	93 1
01/16/24	SEMPERON	SEMPERON				3053
24-00057	1	twp - january services	1,049.86	01-409-003-320 Telephone	Expenditure	95 1
24-00057	2	pw - january services	104.77	01-409-001-320 Telephone	Expenditure	96 1
			1,154.63			
01/16/24	SHRWLWC	THE SHERWIN WILLIAMS CO.				3053
24-00058	1	twp-moved wall partitian	165.79	01-409-003-200 Supplies	Expenditure	97 1
24-00058	2	twp-moved wall partitian	65.66	01-409-003-200 Supplies	Expenditure	98 1
			231.45			
-- 01/16/24	STAPLADV	STAPLES BUSINESS CREDIT				3053
24-00059	1	admin	407.73	01-401-000-200 Supplies	Expenditure	99 1
24-00059	2	pd	755.85	01-410-000-200 Supplies	Expenditure	100 1

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STAPLES BUSINESS CREDIT 24-00059	01/16/24	3 pw	Continued	79.84	01-438-000-200 Supplies	Expenditure		101	1	
				1,243.42						
01/16/24 STYER010 STYER PROPANE 24-00085	01/16/24	1 milford		211.35	01-409-004-231 Propane	Expenditure		3053	1	
01/16/24 THOMA010 THOMAS J. ANDERSON & ASSOCIATE 24-00061	01/16/24	1 2023 acturial valuation report		1,450.00	01-401-000-450 Contracted Services	Expenditure		104	1	
24-00061	01/16/24	2 2024 non uniform def pension		3,600.00	01-401-000-450 Contracted Services	Expenditure		105	1	
				5,050.00						
01/16/24 TONYSCHE TONY SCHEIVERT 24-00062	01/16/24	1 cell phone reimbursement		100.00	01-400-000-320 Telephone	Expenditure		3053	1	
01/16/24 TRAFF010 TRAFFIC SAFETY STORE 24-00068	01/16/24	1 pd-safety cones/signs & stand		471.35	01-410-000-260 Small Tools & Equipment	Expenditure		111	1	
01/16/24 TRAISR TRAISR, LLC 24-00064	01/16/24	1 november monthly services		3,214.25	01-407-000-220 Software	Expenditure		3053	1	
01/16/24 VERIZ010 VERIZON 24-00066	01/16/24	1 pw		156.58	01-409-001-320 Telephone	Expenditure		108	1	
24-00066	01/16/24	2 milford		298.36	01-409-004-320 Telephone	Expenditure		109	1	
				454.94						
01/16/24 ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC 24-00067	01/16/24	1 pw - antibacterial handsoap		106.73	01-454-001-200 Supplies	Expenditure		3053	1	
								110	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	196,102.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	196,102.05	0.00

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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	3,026.43	0.00	0.00	3,026.43
General Fund	4-01	188,875.62	0.00	0.00	188,875.62
General Fund	X-01	4,200.00	0.00	0.00	4,200.00
Total of All Funds:		<u>196,102.05</u>	<u>0.00</u>	<u>0.00</u>	<u>196,102.05</u>

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

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
01/04/24	WEXBANK	WEX BANK	6,862.20	3041
01/02/24	STANDINS	STANDARD INSURANCE COMPANY	3,625.45	3042
01/24/24	AQUAP010	AQUA PA	7,069.77	3043
01/15/24	LOWES020	LOWES BUSINESS ACCOUNT	2,453.11	3045
01/05/24	BANKAMER	BANK OF AMERICA	26,071.46	3047

  

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	46,081.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>46,081.99</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

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 Num
PO #	Item	Description				Contract	Ref Seq Acct
24-00001	1	01/04/24 WEXBANK WEX BANK pd	4,561.16	01-410-000-230 Gasoline & oil	Expenditure	3041	1 1
24-00001	2	01/04/24 admin	151.67	01-401-000-230 Gasoline & oil	Expenditure	2	1
24-00001	3	01/04/24 codes	163.45	01-413-000-230 Gasoline & oil	Expenditure	3	1
24-00001	4	01/04/24 pw	1,478.32	01-438-000-230 Gasoline & oil	Expenditure	4	1
24-00001	5	01/04/24 facilities	381.80	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5	1
24-00001	6	01/04/24 municipal authority vehicle	125.80	01-495-000-000 Expense Reclass	Expenditure	6	1
			6,862.20				
24-00002	1	01/02/24 STANDINS STANDARD INSURANCE COMPANY admin	526.15	01-401-000-156 Employee Benefit Expenses	Expenditure	3042	1 1
24-00002	2	01/02/24 pd	1,990.43	01-410-000-156 Employee Benefit Expense	Expenditure	2	1
24-00002	3	01/02/24 codes	279.68	01-413-000-156 Employee Benefit Expenses	Expenditure	3	1
24-00002	4	01/02/24 pw	678.90	01-438-000-156 Employee Benefit Expense	Expenditure	4	1
24-00002	5	01/02/24 facilities	150.29	01-438-001-156 Employee Benefit Expense	Expenditure	5	1
			3,625.45				
24-00003	1	01/24/24 AQUAP010 AQUA PA 31 hydrants	883.72	01-411-000-450 Contracted Services	Expenditure	3043	1 1
24-00003	2	01/24/24 217 hydrants	6,186.05	01-411-000-450 Contracted Services	Expenditure	2	1
			7,069.77				
24-00005	1	01/15/24 LOWES020 LOWES BUSINESS ACCOUNT 2x6x104 mm select/exter screws	427.85	01-454-005-250 Repairs & Maint	Expenditure	3045	1 1
24-00005	2	01/15/24 misc building materials	130.04	01-454-005-250 Repairs & Maint	Expenditure	2	1
24-00005	3	01/15/24 dewalt 125000 btu/1x2x8/nails	359.20	01-454-002-250 Maintenance & Repairs	Expenditure	3	1
24-00005	4	01/15/24 mdf	150.04	01-409-001-250 Maint & Repair	Expenditure	4	1
24-00005	5	01/15/24 misc cleaning products	130.07	01-454-001-200 Supplies	Expenditure	5	1
24-00005	6	01/15/24 pfjbs1 163 e 5-1/4x9/16	195.60	01-409-001-250 Maint & Repair	Expenditure	6	1
24-00005	7	01/15/24 ff - roofing materials	1,031.14	01-454-003-250 Maintenance & Repairs	Expenditure	7	1

Check #	Check Date	Vendor	Reconciled/void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT		Continued				
24-00005	8	4 ply sheeting	29.17	01-438-000-200	Expenditure	8 1
				Supplies		
			2,453.11			
01/05/24	BANKAMER BANK OF AMERICA				3047	
24-00040	1	midway usa rifle equipment	141.93	01-410-000-260	Expenditure	1 1
				Small Tools & Equipment		
24-00040	2	eagle cleaners uniform	241.96	01-410-000-238	Expenditure	2 1
				Clothing/Uniforms		
24-00040	3	amazon microphone windscreens	6.49	01-410-000-200	Expenditure	3 1
				Supplies		
24-00040	4	amazon microphone windscreens	5.89	01-410-000-200	Expenditure	4 1
				Supplies		
24-00040	5	amazon prime	14.99	01-410-000-420	Expenditure	5 1
				Dues/Subscription/Memb		
24-00040	6	window guardians deposit	1,187.95	01-410-000-260	Expenditure	6 1
				Small Tools & Equipment		
24-00040	7	blue force gear rifle equipment	404.55	01-410-000-260	Expenditure	7 1
				Small Tools & Equipment		
24-00040	8	bloom dasd safety meeting	211.76	01-410-000-340	Expenditure	8 1
				Public Relations		
24-00040	9	bofa rewards redemption	560.00	01-401-000-200	Expenditure	9 1
				Supplies		
24-00040	10	msft	836.00	01-407-000-450	Expenditure	10 1
				Contracted Services		
24-00040	11	msft	261.90	01-407-000-450	Expenditure	11 1
				Contracted Services		
24-00040	12	adobe	21.19	01-407-000-220	Expenditure	12 1
				Software		
24-00040	13	adobe	21.19	01-407-000-220	Expenditure	13 1
				Software		
24-00040	14	amazon holiday decor	78.39	01-454-005-200	Expenditure	14 1
				Supplies		
24-00040	15	amazon tablecloths	81.33	01-454-005-200	Expenditure	15 1
				Supplies		
24-00040	16	amazon prime annual	179.00	01-401-000-200	Expenditure	16 1
				Supplies		
24-00040	17	amazon holiday decor	31.28	01-454-005-200	Expenditure	17 1
				Supplies		
24-00040	18	costco b & c holiday party	133.97	01-401-000-200	Expenditure	18 1
				Supplies		
24-00040	19	dollar tree b & c holiday	41.08	01-401-000-200	Expenditure	19 1
				Supplies		
24-00040	20	produce junction b & c holiday	119.00	01-401-000-200	Expenditure	20 1
				Supplies		
24-00040	21	target wireless speaker	105.99	01-401-000-200	Expenditure	21 1
				Supplies		
24-00040	22	acme b & c holiday party	41.36	01-401-000-200	Expenditure	22 1
				Supplies		
24-00040	23	limoncello b & c holiday party	5,495.05	01-401-000-200	Expenditure	23 1
				Supplies		

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
		BANK OF AMERICA			Continued					
24-00040	24	amazon desk lamp		59.38	01-401-000-200 Supplies	Expenditure		24	1	
24-00040	25	amazon string light poles		209.93	01-454-005-200 Supplies	Expenditure		25	1	
24-00040	26	amazon papertowels for parks		118.20	01-454-001-200 Supplies	Expenditure		26	1	
24-00040	27	tools direct asphalt saw/blade		4,894.99	01-454-001-260 Small Tools & Equip	Expenditure		27	1	
24-00040	28	amazon asphalt saw blade		21.95	01-454-001-260 Small Tools & Equip	Expenditure		28	1	
24-00040	29	amazon 12 v fuel solenoid		63.83	01-438-000-235 Vehicle Maintenance	Expenditure		29	1	
24-00040	30	amazon landscape edging		266.13	01-454-002-250 Maintenance & Repairs	Expenditure		30	1	
24-00040	31	amazon desk chair mat		48.89	01-438-000-200 Supplies	Expenditure		31	1	
24-00040	32	amazon mouse traps		28.88	01-454-001-200 Supplies	Expenditure		32	1	
24-00040	33	amazon 12x18 wood dolly (2)		58.26	01-438-000-260 Small Tools & Equipment	Expenditure		33	1	
24-00040	34	montesano		38.13	01-438-000-316 Training/Seminar	Expenditure		34	1	
24-00040	35	hobby lobby holiday decor		32.71	01-454-005-200 Supplies	Expenditure		35	1	
24-00040	36	produce junction pine roping		309.71	01-454-005-200 Supplies	Expenditure		36	1	
24-00040	37	produce junction pine roping		309.70	01-409-003-200 Supplies	Expenditure		37	1	
24-00040	38	produce junction poinsettia		60.00	01-454-005-200 Supplies	Expenditure		38	1	
24-00040	39	paulb lititz hoses/clamps/coup		341.40	01-438-000-200 Supplies	Expenditure		39	1	
24-00040	40	thorndale carpet mart		1,207.52	01-409-003-250 Maintenance & Repairs	Expenditure		40	1	
24-00040	41	produce junction holiday decor		76.00	01-454-005-200 Supplies	Expenditure		41	1	
24-00040	42	harry & david bereavement		137.75	01-438-000-200 Supplies	Expenditure		42	1	
24-00040	43	wine & spirit b & c holiday		364.17	01-401-000-200 Supplies	Expenditure		43	1	
24-00040	44	top of the hill b & c holiday		155.77	01-401-000-200 Supplies	Expenditure		44	1	
24-00040	45	acme b & c holiday		60.34	01-401-000-200 Supplies	Expenditure		45	1	
24-00040	46	mid-south metal ambulance bldg		6,850.00	01-495-000-000 Expense Reclass	Expenditure		46	1	
24-00040	47	adobe		21.19	01-407-000-220 Software	Expenditure		47	1	
24-00040	48	lowes mailbox tree lighting		123.06	01-454-001-201 Park & Rec Special Events	Expenditure		48	1	
24-00040	49	amazon tree lighting		33.00	01-454-001-201 Park & Rec Special Events	Expenditure		49	1	

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Check Register By Check Id

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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
BANK OF AMERICA									
24-00040	50	amazon tree lighting		33.90	01-454-001-201 Park & Rec Special Events	Expenditure	50	1	
24-00040	51	acme tree lighting		98.06	01-454-001-201 Park & Rec Special Events	Expenditure	51	1	
24-00040	52	webstaurant store ss table		339.47	01-454-005-200 Supplies	Expenditure	52	1	
24-00040	53	dunkin		37.36	01-401-000-200 Supplies	Expenditure	53	1	
24-00040	54	pa dept of economic develop		100.00	01-495-000-000 Expense Reclass	Expenditure	54	1	
24-00040	55	wawa gift cards		30.00	01-401-000-200 Supplies	Expenditure	55	1	
24-00040	56	amazon supplies		9.53	01-401-000-200 Supplies	Expenditure	56	1	
24-00040	57	eagle dry cleaners tablecloths		430.00	01-454-005-200 Supplies	Expenditure	57	1	
					26,071.46				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	46,081.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	46,081.99	0.00

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Upper Uwchlan Township  
Check Register By Check Id

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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
01/16/24	COLLFL	COLLIFLOWER, INC	1,293.75	3054
01/16/24	EASTE040	EASTERN SALT COMPANY, INC.	7,076.15	3054
01/16/24	MODERGRP	MODERN GROUP LTD	5,251.73	3054
01/16/24	PSATS030	PSATS-CDL PROGRAM	180.00	3054

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	13,801.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>4</u></u>	<u><u>0</u></u>	<u><u>13,801.63</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/16/24 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	01/16/24	COLLFL	COLLIFLOWER, INC		PO BOX 826398					
24-00075	01/16/24	1	brine-hoses/adapters/coupler	1,293.75	04-432-000-250	Expenditure	Aprv	3	1	Vehicle Maintenance & Repair
				1,293.75						
	01/16/24	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
24-00079	01/16/24	1	94.88 ton of road salt	7,076.15	04-432-000-239	Expenditure	Aprv	4	1	Snow & Ice Supplies
				7,076.15						
	01/16/24	MODERGRP	MODERN GROUP LTD		PO BOX 216					
24-00046	01/16/24	1	bolt/spacer/coupler/washer	5,251.73	04-438-000-239	Expenditure	Aprv	1	1	Road Project Supplies
				5,251.73						
	01/16/24	PSATS030	PSATS-CDL PROGRAM		4855 WOODLAND DRIVE					
24-00055	01/16/24	1	cdl drug dot for plow drivers	180.00	04-432-000-450	Expenditure	Aprv	2	1	Snow & Ice Contracted Services
				180.00						

Checks:	Count	Line Items	Amount
	4	4	13,801.63

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

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Totals by Year-Fund

Fund Description

Fund

Expend Total

Revenue Total

G/L Total

Total

---

Liquid Fuels Fund 4-04 13,801.63 0.00 0.00 13,801.63

Total of All Funds: 13,801.63 0.00 0.00 13,801.63

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Upper Uwchlan Township  
Check Register By Check Id

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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
01/16/24	AJBL0010	A.J. BLOSENSKI	18,408.62	3055
01/16/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	800.00	3055
01/16/24	CCSWA010	CCSWA	15,685.65	3055
01/16/24	TOTALREC	TOTAL RECYCLE	5,217.36	3055
01/16/24	WMCORP	WM CORPORATE SERVICES, INC	43,239.72	3055

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	83,351.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>83,351.35</u></u>	<u><u>0.00</u></u>

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Check Register By Check Id

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Totals by Year-Fund

Fund Description

Fund

Expend Total

Revenue Total

G/L Total

Total

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Solid Waste Fund	4-05	83,351.35	0.00	0.00	83,351.35
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Total of All Funds:		<u>83,351.35</u>	<u>0.00</u>	<u>0.00</u>	<u>83,351.35</u>
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Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/16/24 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	01/16/24	AJBL0010	A.J. BLOSENSKI		A WASTE CONNECTIONS COMPANY					
24-00008	01/16/24	1	sw - january services	18,408.62	05-427-000-450	Contracted Services	Expenditure	Aprv	1	1
				18,408.62						
	01/16/24	BUKL0010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
24-00071	01/16/24	1	30 day/lien letters for trash	800.00	05-427-000-314	Legal Fees	Expenditure	Aprv	7	1
				800.00						
	01/16/24	CCSWA0010	CCSWA		P. O. BOX 476					
24-00020	01/16/24	1	sw - 12/08 - 12/15	4,772.10	05-427-000-700	Tipping Fees	Expenditure	Aprv	2	1
24-00020	01/16/24	2	sw - 12/18 - 12/20	5,731.11	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
24-00020	01/16/24	3	sw - 12/26 - 12/27	5,182.44	05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
				15,685.65						
	01/16/24	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
24-00063	01/16/24	1	december services	5,217.36	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	5	1
				5,217.36						
	01/16/24	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
24-00069	01/16/24	1	december services	43,239.72	05-427-000-450	Contracted Services	Expenditure	Aprv	6	1
				43,239.72						

Checks: Count 5 Line Items 7 Amount 83,351.35

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

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Totals by Year-Fund

Fund Description

Fund

Expend Total

Revenue Total

G/L Total

Total

---

Solid Waste Fund 4-05 83,351.35 0.00 0.00 83,351.35

Total of All Funds: 83,351.35 0.00 0.00 83,351.35

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Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL 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
01/16/24	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	17,470.86	3056
01/16/24	AXONENTE	AXON ENTERPRISE, INC	11,352.68	3056
01/16/24	NOLTSW	NOLT'S WELDING	1,533.74	3056

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	30,357.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>30,357.28</u>	<u>0.00</u>

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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
Capital Fund 4-30	30,357.28	0.00	0.00	30,357.28
Total of All Funds:	<u>30,357.28</u>	<u>0.00</u>	<u>0.00</u>	<u>30,357.28</u>

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Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 01/16/24 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	01/16/24	108EMERG	10-8 EMERGENCY VEHICLE SERVICE		501B EAST MAIN STREET					
24-00014	01/16/24	1	install safety lights #3215	17,470.86	30-410-000-700		Expenditure	Aprv	1	1
				<hr/>	Capital Purchases - Police					
	01/16/24	AXONENTE AXON ENTERPRISE, INC			PO BOX 29661					
24-00016	01/16/24	1	pd - vehicle cameras #10	11,352.68	30-410-000-700		Expenditure	Aprv	2	1
				<hr/>	Capital Purchases - Police					
	01/16/24	NOLTSW	NOLT'S WELDING		1084 WEAVERLAND RD					
24-00051	01/16/24	1	pd-portable scale racks #3216	1,533.74	30-410-000-700		Expenditure	Aprv	3	1
				<hr/>	Capital Purchases - Police					

Checks:	Count	Line Items	Amount
	3	3	30,357.28

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	4-30	30,357.28	0.00	0.00	30,357.28
Total of All Funds:		<hr/> 30,357.28	<hr/> 0.00	<hr/> 0.00	<hr/> 30,357.28

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Upper Uwchlan Township  
Check Register By Check Id

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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
01/15/24		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	344.00	3051
01/15/24		CHRISFRA CHRISTOPHER FRANTZ	187.50	3051
} 01/16/24		MCMAH010 BOWMAN CONSULTING GROUP, LTD	243.75	3052

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>3</u>	<u>0</u>	<u>775.25</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>775.25</u></u>	<u><u>0.00</u></u>

January 11, 2024  
12:12 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids:  
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								
	01/15/24	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						3051		
24-00072	1	Preserve	193.50	248-1-035	Project			1	1	
				THE PRESERVE @ MARSH CREEK CON						
24-00072	2	Property Investments	150.50	248-046	Project			2	1	
				Prosperity Byers 5C 2B						
			344.00							
	01/15/24	CHRISFRA CHRISTOPHER FRANTZ						3051		
24-00074	1	Phase III Preserve	37.50	248-3-035	Project			3	1	
				PMC CONSTRUCTION PHASE III						
24-00074	2	Preserve	150.00	248-1-035	Project			4	1	
				THE PRESERVE @ MARSH CREEK CON						
			187.50							
	01/16/24	MCMAH010 BOWMAN CONSULTING GROUP, LTD						3052		
24-00076	1	preserve	243.75	248-1-035	Project			1	1	
				THE PRESERVE @ MARSH CREEK CON						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>3</u>	<u>0</u>	<u>775.25</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>775.25</u></u>	<u><u>0.00</u></u>

January 11, 2024  
12:12 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

Project Description	Project No.	Project Total
Prosperity Byers 5C 2B	248-046	150.50
THE PRESERVE @ MARSH CREEK CON	248-1-035	587.25
PMC CONSTRUCTION PHASE III	248-3-035	37.50
Total of All Projects:		<hr/> <hr/> 775.25

January 4, 2024  
09:47 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/15/24	AFLAC010	AFLAC	714.38	3044
<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>
			714.38	0.00
			0.00	0.00
			714.38	0.00

January 4, 2024  
09:46 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
24-00004	01/15/24	AFLAC010 AFLAC	714.38	01-221-000-000	Expenditure		3044
		1 payroll benefit deduction-dec		Benefit Deduction- Aflac (AFL)			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	714.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>714.38</u>	<u>0.00</u>



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: January 16, 2024

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#### **Finance has worked on the following items during the month**

- Received and processed 50 trash and 313 sewer payments (12/15/2023 – 1/11/2024)

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#### **Highlights of the December 31, 2023 financial statements**

- The balance sheet remains strong with cash of over **\$11.8 million** - of that amount **approximately \$5.5 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	100.0%
○ YTD revenues	\$ 10,256,763
○ YTD expenses	\$ 8,847,538
○ YTD net income	\$ 1,409,225 (before transfers)
○ YTD transfers out	\$ 1,269,564
○ <b>YTD net income (after transfers)</b>	<b>\$ 126,055</b>
○ Budgeted 2023 net income	\$ 853,596 (before transfers)
○ Budgeted 2023 net income (after)	\$ 18,596 (after transfers)
- As of December 31, 2023, EIT revenue was \$4,907,438 or \$468,638 higher than budgeted.

**Upper Uwchlan Township**  
**Treasurer's Report**

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

**General Fund**

Meridian Bank	\$ 4,755,400
Meridian Bank - Payroll	10,965
Meridian Bank - ARPA Funds	620,989
Meridian Bank MMA - restricted	39,538
Meridian Bank-restricted-Meadow Creek	61
Fulton Bank	169,412
Fulton Bank - Turf Field	264,237
Petty cash	300
<b>Total General Fund</b>	<b>5,860,902</b>

Certificate of Deposit - 10/2/24 (First Resource)	279,350
Certificate of Deposit - Fulton	257,808
Certificate of Deposit - ARPA	255,588
Certificate of Deposit - Meadow Creek	1,031,233
	<b>1,823,979</b>

**Total General Fund** \$ 7,684,881

**Solid Waste Fund**

Meridian Bank - Solid Waste	126,804
Fulton Bank - Solid Waste	689,763
<b>Total Solid Waste Funds</b>	<b>816,567</b>

**Total Solid Waste Fund** 816,567

**Liquid Fuels Fund**

Fulton Bank	704,167
Certificate of Deposit -	511,178
	<b>1,215,345</b>
<b>Total Liquid Fuels Fund</b>	<b>1,215,345</b>

**Capital Projects Fund**

Fulton Bank	209,920
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	<b>215,030</b>
<b>Total Capital Projects Fund</b>	<b>215,030</b>

**Act 209 Impact Fund**

Fulton Bank	58,152
Certificate of Deposit - First Resource	1,031,233
	<b>1,089,385</b>
<b>Total Act 209 Impact Fund</b>	<b>1,089,385</b>

**Water Resource Protection Fund**

Fulton Bank	677,739
<b>Total Water Resource Protection Fund</b>	<b>677,739</b>

**Sewer Fund**

PSDLAF	84
Fulton Bank	108,767
<b>Total Sewer Fund</b>	<b>108,851</b>

**Total - Upper Uwchlan Township** \$ 11,807,798

**Municipal Authority** \$ 8,490,822

**Developer's Escrow Fund** \$ 307,188

Upper Uwchlan Township  
Schedule of Investments

As of December 31, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u><i>General Fund</i></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	939.94				939.94
		<u>279,350.07</u>				<u>279,350.07</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
	Accrued interest - YTD	7,808.24	Interest accrued			7,808.24
		<u>257,808.24</u>				<u>257,808.24</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
	Accrued interest - YTD	5,588.30	Interest accrued			5,588.30
		<u>255,588.30</u>				<u>255,588.30</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	31,232.88	Interest accrued			31,232.88
		<u>1,031,232.88</u>				<u>1,031,232.88</u>
<u><i>Liquid Fuels Fund</i></u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/28/2024	4.750%	500,000.00
	Accrued interest - YTD	11,177.64	Interest accrued			11,177.64
		<u>511,177.64</u>				<u>511,177.64</u>
<u><i>Act 209 Fund</i></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	31,232.88	Interest accrued			31,232.88
		<u>1,031,232.88</u>				<u>1,031,232.88</u>
<u><i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i></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><i>Capital Fund</i></u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,598,727.11)				(5,598,727.11)
		0.55				0.55
Total Capital Fund						
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 2023

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

	Amount 12/31/2023	Amount 11/30/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees - 4Q	48,000.00	-	48,000.00	-	-	-	-	48,000.00
Duplicate payment - Pa employ taxes	-	4,266.54	-	-	-	-	-	-
PSATS overpayment - 3Q 2022	1,056.43	1,056.43	-	-	-	-	1,056.43	1,056.43
<b>Balance at December 31, 2023</b>	<b>\$ 49,056.43</b>	<b>\$ 5,322.97</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056.43</b>	<b>49,056.43</b>

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 12/31/2023	Total Amount Due 11/30/2023	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	12,420.57	12,420.57	5,535.00	-	-	6,885.57	-	12,420.57
Natural Lands Trust	15,783.83	15,783.83	-	13,022.58	136.50	2,624.75	-	15,783.83
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	642.50	-	-	642.50	-	-	642.50
<b>Balance at December 31, 2023</b>	<b>\$ 38,831.13</b>	<b>\$ 38,831.13</b>	<b>\$ 5,535.00</b>	<b>\$ 13,022.58</b>	<b>\$ 779.00</b>	<b>\$ 19,494.55</b>	<b>\$ -</b>	<b>\$ 38,831.13</b>

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 2023

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

	Total Amount 12/31/2023	Total Amount 11/30/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	-	220.00	-	-	220.00
LYA LAX	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
<b>Balance at December 31, 2023</b>	<b>\$ 260.00</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 260.00</b>

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

**ASSETS**

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	169,412.27
01-100-000-200	Meridian Bank		4,755,400.13
01-100-000-210	Meridian Bank - Payroll		109,635.20
01-100-000-220	Meridian Bank MMA - restricted		39,537.92
01-100-000-230	Meridian Bank - ARPA		620,988.69
01-100-000-250	Fulton Bank - Turf Field		264,237.21
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,060.87
01-100-000-300	Petty Cash		300.00
	Total Cash		5,967,572.29
Investments			
01-120-000-100	Certificate of Deposit - First Resource		279,350.07
01-120-000-110	Certificate of Deposit - Fulton		257,808.24
01-120-000-120	Certificate of Deposit - Meadow Creek		1,031,232.88
01-120-000-130	Certificate of Deposit - ARPA		255,588.30
			1,823,979.49
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		10,675.29
01-145-000-021	Engineering Fees Receivable-CU		617.55
01-145-000-030	Legal Fees Receivable		25,010.29
01-145-000-040	R/E Taxes Receivable		-
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		(5.54)
01-145-000-080	Field Fees Receivables		260.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		11,929.04
01-145-000-090	RE Transfer Tax Receivable		61,507.05
01-145-000-095	Misc accounts receivable		49,056.43
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		159,050.11
Other Current Assets			
01-130-000-001	Due From Municipal Authority		179,460.48
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		15,474.70
01-130-000-006	Due from Solid Waste Fund		53,782.55
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		249,177.73
Prepaid Expense			
01-155-000-000	Prepaid expenses		33,757.33
	Total Prepaid Expense		33,757.33

**Total Assets** **\$** **8,233,536.95**

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

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	914,796.08
	Total Accounts Payable	914,796.08
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	11,512.06
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	4,200.00
01-219-000-000	LST Tax Withheld	30.00
01-220-000-000	State Unemployment W/H	703.98
01-221-000-000	Benefit Deduction-Aflac	(1,915.88)
01-221-000-100	Benefit Deduction-Aflac After Tax	785.20
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	875.00
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	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	6,241.79
01-258-000-000	Accrued Expenses	241,831.41
	Total Other Current Liabilities	264,263.56
	<b>Total Liabilities</b>	<b>\$ 1,179,059.64</b>
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)	126,054.59
	Total Equity	7,054,477.31
	<b>Total Fund Balance</b>	<b>\$ 7,054,477.31</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 8,233,536.95</b>

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
01-301-000-010	Current Real Estate Taxes	\$ 1,199,859.33	\$ 1,182,000.00	\$ 17,859.33	101.5%
01-301-000-013	Real Estate Tax Refunds	(352.55)	(3,000.00)	2,647.45	11.8%
01-301-000-030	Delinquent Real Estate Taxes	20,474.44	30,000.00	(9,525.56)	68.2%
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	708,427.08	675,000.00	33,427.08	105.0%
01-310-000-020	Earned Income Taxes	4,976,835.83	4,500,000.00	476,835.83	110.6%
01-310-000-021	EIT commissions paid	(69,397.63)	(61,200.00)	(8,197.63)	113.4%
01-320-000-010	Building Permits	579,298.75	500,000.00	79,298.75	115.9%
01-320-000-011	Building Permits - credit card fees	-	-	-	#DIV/0!
01-320-000-020	Use & Occupancy Permit	11,405.00	12,000.00	(595.00)	95.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,300.00	2,000.00	300.00	115.0%
01-320-000-050	Refinance Certification Fees	2,500.00	3,000.00	(500.00)	83.3%
01-321-000-080	Cable TV Franchise Fees	194,724.36	200,000.00	(5,275.64)	97.4%
01-331-000-010	Vehicle Codes Violation	82,792.60	50,000.00	32,792.60	165.6%
01-331-000-011	Reports/Fingerprints	1,600.00	2,000.00	(400.00)	80.0%
01-331-000-012	Solicitation Permits	550.00	500.00	50.00	110.0%
01-331-000-050	Reimbursable Police Wages	4,825.76	5,000.00	(174.24)	96.5%
01-341-000-001	Interest Earnings	91,845.00	33,000.00	58,845.00	278.3%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
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	6,089.81	6,500.00	(410.19)	93.7%
01-355-000-004	Alcoholic Beverage Tax	1,100.00	800.00	300.00	137.5%
01-355-000-005	State Aid, Police Pension	224,726.52	122,000.00	102,726.52	184.2%
01-355-000-006	State Aid, Non-Uniform Pension	60,840.00	60,000.00	840.00	101.4%
01-355-000-007	Foreign Fire Insurance Tax	113,022.86	95,000.00	18,022.86	119.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	13,570.00	6,000.00	7,570.00	226.2%
01-361-000-032	Fees from Engineering	21,801.88	50,000.00	(28,198.12)	43.6%
01-361-000-033	Admin Fees from Engineering	361.99	4,000.00	(3,638.01)	9.0%
01-361-000-035	Admin Fees from Legal	295.45	1,000.00	(704.55)	29.5%
01-361-000-036	Legal Services Fees	32,334.46	6,000.00	26,334.46	538.9%
01-361-000-038	Sale of Maps & Books	230.00	250.00	(20.00)	92.0%
01-361-000-039	Fire Inspection Fees	775.00	2,000.00	(1,225.00)	38.8%
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	14.50	100.00	(85.50)	14.5%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	350.80	500.00	(149.20)	70.2%
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	40,613.75	30,000.00	10,613.75	135.4%
01-367-000-025	Turf Field Fees	41,987.50	45,000.00	(3,012.50)	93.3%
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	19,675.00	10,000.00	9,675.00	196.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	21,892.05	10,000.00	11,892.05	218.9%
01-380-000-010	Insurance Reimbursement	148,446.99	3,000.00	145,446.99	4948.2%
01-392-000-008	Municipal Authority Reimbursement	273,972.12	270,688.00	3,284.12	101.2%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 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!
	<b>Total Revenue</b>	<b>\$ 8,999,319.87</b>	<b>\$ 8,222,438.00</b>	<b>\$ 776,881.87</b>	<b>109.4%</b>
<b>GENERAL GOVERNMENT</b>					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 9,750.00	\$ -	100.0%
01-400-000-150	Payroll Tax Expense	745.92	746.00	(0.08)	100.0%
01-400-000-320	Telephone	1,921.66	2,000.00	(78.34)	96.1%
01-400-000-340	Public Relations	2,602.80	2,000.00	602.80	130.1%
01-400-000-341	Advertising	2,870.52	7,500.00	(4,629.48)	38.3%
01-400-000-342	Printing	10,055.45	5,000.00	5,055.45	201.1%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,449.00	2,945.00	504.00	117.1%
01-400-000-352	Insurance-Liability	21,038.40	21,038.00	0.40	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	6,801.00	4,375.00	2,426.00	155.5%
01-400-000-460	Meeting & Conferences	5,110.94	6,000.00	(889.06)	85.2%
01-400-000-461	Bank Fees	13,946.31	15,000.00	(1,053.69)	93.0%
01-400-000-463	Misc expenses	35,285.13	2,000.00	33,285.13	1764.3%
01-400-000-464	Wallace Twp. Tax Agreement	12,560.94	5,794.00	6,766.94	216.8%
		126,138.07	86,148.00	39,990.07	146.4%
<b>EXECUTIVE</b>					
01-401-000-100	Administration Wages	586,484.58	561,178.00	25,306.58	104.5%
01-401-000-150	Payroll Tax Expense	44,864.56	42,930.00	1,934.56	104.5%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	76,480.50	85,631.00	(9,150.50)	89.3%
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	37,627.65	35,923.00	1,704.65	104.7%
01-401-000-165	Employer 457 Match	12,000.00	12,000.00	-	100.0%
01-401-000-174	Tuition Reimbursements	589.29	6,300.00	(5,710.71)	9.4%
01-401-000-181	Longevity Pay	7,350.00	6,450.00	900.00	114.0%
01-401-000-183	Overtime Wages	9,526.98	5,000.00	4,526.98	190.5%
01-401-000-200	Supplies	32,679.64	15,000.00	17,679.64	217.9%
01-401-000-205	Meals & Meal Allowances	183.70	200.00	(16.30)	91.9%
01-401-000-215	Postage	1,572.00	4,500.00	(2,928.00)	34.9%
01-401-000-230	Gasoline & Oil	1,983.29	2,200.00	(216.71)	90.1%
01-401-000-235	Vehicle Maintenance	56.00	1,000.00	(944.00)	5.6%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	6,236.35	10,000.00	(3,763.65)	62.4%
01-401-000-317	Parking/Travel	392.15	1,200.00	(807.85)	32.7%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	269.52	270.00	(0.48)	99.8%
01-401-000-353	Insurance-Vehicle	402.72	403.00	(0.28)	99.9%
01-401-000-354	Insurance-Workers Compensation	2,318.20	685.00	1,633.20	338.4%
01-401-000-420	Dues/Subscriptions/Memberships	5,517.00	6,100.00	(583.00)	90.4%
01-401-000-450	Contracted Services	12,065.41	16,000.00	(3,934.59)	75.4%
		851,698.62	818,120.00	33,578.62	104.1%
<b>AUDIT</b>					
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 December 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>TAX COLLECTION</b>					
01-403-000-110	Chester Co. Treasurer Expense	8,114.75	12,500.00	(4,385.25)	64.9%
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%
		8,114.75	12,900.00	(4,785.25)	62.9%
<b>LEGAL</b>					
01-404-000-305	Reimbursable Legal Fees - CU	21,373.46	500.00	20,873.46	4274.7%
01-404-000-310	Reimbursable Legal Fees	24,319.83	9,500.00	14,819.83	256.0%
01-404-000-311	Non Reimbursable Legal	20,370.18	45,000.00	(24,629.82)	45.3%
01-404-000-450	Contracted Services	2,301.00	5,000.00	(2,699.00)	46.0%
		68,364.47	60,000.00	8,364.47	113.9%
<b>MUNICIPAL AUTHORITY ADMINISTRATOR</b>					
01-406-000-100	Administrator Wages	80,677.16	86,400.00	(5,722.84)	93.4%
01-406-000-101	Employee Cost Transferred to MA	(84,500.75)	(93,395.00)	8,894.25	90.5%
01-406-000-150	Payroll Tax Expense	3,438.59	6,610.00	(3,171.41)	52.0%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		0.00	-	0.00	#DIV/0!
<b>TECHNOLOGY</b>					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	63,379.45	76,401.00	(13,021.55)	83.0%
01-407-000-222	Hardware	6,109.97	16,000.00	(9,890.03)	38.2%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	66,438.67	62,720.00	3,718.67	105.9%
		142,623.01	163,121.00	(20,497.99)	87.4%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	2,480.00	25,000.00	(22,520.00)	9.9%
01-408-000-310	Reimbursable Engineering	18,318.69	75,000.00	(56,681.31)	24.4%
01-408-000-311	Traffic Engineering	39,052.35	25,000.00	14,052.35	156.2%
01-408-000-313	Non Reimbursable Engineering	68,796.16	30,000.00	38,796.16	229.3%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	16,347.42	10,000.00	6,347.42	163.5%
01-408-000-368	MS4 Expenses	6,165.56	-	6,165.56	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		151,160.18	169,500.00	(18,339.82)	89.2%
<b>TOWNSHIP PROPERTIES</b>					
<i>Public Works Building</i>					
01-409-001-200	Supplies	680.25	1,000.00	(319.75)	68.0%
01-409-001-231	Propane & heating - PW bldg	480.90	15,000.00	(14,519.10)	3.2%
01-409-001-250	Maint & Repair	26,480.60	20,500.00	5,980.60	129.2%
01-409-001-320	Telephone	5,003.10	4,000.00	1,003.10	125.1%
01-409-001-351	Insurance - property	20,765.76	20,766.00	(0.24)	100.0%
01-409-001-360	Utilities	6,253.80	10,000.00	(3,746.20)	62.5%
01-409-001-450	Contracted Services	14,212.24	8,000.00	6,212.24	177.7%

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b><u>Township Building</u></b>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	3,227.44	4,000.00	(772.56)	80.7%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	13,312.89	3,000.00	10,312.89	443.8%
01-409-003-320	Telephone	11,757.29	7,000.00	4,757.29	168.0%
01-409-003-351	Insurance Property	24,226.72	24,227.00	(0.28)	100.0%
01-409-003-360	Utilities	20,540.03	25,000.00	(4,459.97)	82.2%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	31,661.68	39,000.00	(7,338.32)	81.2%
<b><u>Milford Road</u></b>					
01-409-004-200	Supplies	814.36	500.00	314.36	162.9%
01-409-004-231	Propane	62.44	2,000.00	(1,937.56)	3.1%
01-409-004-250	Maintenance & Repairs	390.12	2,000.00	(1,609.88)	19.5%
01-409-004-320	Telephone	3,721.41	3,000.00	721.41	124.0%
01-409-004-351	Insurance - property	3,460.96	3,461.00	(0.04)	100.0%
01-409-004-360	Utilities	1,138.36	1,000.00	138.36	113.8%
01-409-004-450	Contracted Services	1,567.00	500.00	1,067.00	313.4%
		189,757.35	198,954.00	(9,196.65)	95.4%
<b><u>POLICE EXPENSES</u></b>					
01-410-000-100	Police Wages	1,794,690.72	1,815,903.00	(21,212.28)	98.8%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	151,756.09	138,917.00	12,839.09	109.2%
01-410-000-151	PSATS Unemployment Compensation	6,889.64	7,700.00	(810.36)	89.5%
01-410-000-156	Employee Benefit Expense	432,217.93	413,159.00	19,058.93	104.6%
01-410-000-158	Medical Expense Reimbursements	12,579.21	10,000.00	2,579.21	125.8%
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	-	100.0%
01-410-000-174	Tuition Reimbursement	13,773.00	12,000.00	1,773.00	114.8%
01-410-000-181	Longevity Pay	32,500.00	32,050.00	450.00	101.4%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	48,190.73	4,024.00	44,166.73	1197.6%
01-410-000-184	Overtime - Shift Coverage	40,490.20	15,000.00	25,490.20	269.9%
01-410-000-185	Overtime - Holiday Worked	30,442.31	35,976.00	(5,533.69)	84.6%
01-410-000-187	Courttime Wages	11,738.28	14,000.00	(2,261.72)	83.8%
01-410-000-190	ARPA - COVID Pay	10,750.00	12,000.00	(1,250.00)	89.6%
01-410-000-191	Uniform/Boot Allowances	14,550.00	17,700.00	(3,150.00)	82.2%
01-410-000-200	Supplies	18,384.74	12,000.00	6,384.74	153.2%
01-410-000-215	Postage	769.32	750.00	19.32	102.6%
01-410-000-230	Gasoline & Oil	58,115.90	50,000.00	8,115.90	116.2%
01-410-000-235	Vehicle Maintenance	32,330.22	20,000.00	12,330.22	161.7%
01-410-000-238	Clothing/Uniforms	34,147.08	39,282.00	(5,134.92)	86.9%
01-410-000-250	Maintenance & Repairs	1,979.24	-	1,979.24	#DIV/0!
01-410-000-260	Small Tools & Equipment	18,190.45	15,000.00	3,190.45	121.3%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	20,537.54	20,000.00	537.54	102.7%
01-410-000-317	Parking & travel	740.10	1,000.00	(259.90)	74.0%
01-410-000-320	Telephone	6,492.94	7,000.00	(507.06)	92.8%
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	10,766.47	-	10,766.47	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-342	Police Accreditation	1,448.90	4,000.00	(2,551.10)	36.2%
01-410-000-352	Insurance - Liability	13,507.00	13,507.00	-	100.0%
01-410-000-353	Insurance - Vehicles	2,012.00	2,012.00	-	100.0%
01-410-000-354	Insurance - Workers Compensation	50,228.12	41,074.00	9,154.12	122.3%
01-410-000-420	Dues/Subscriptions/Memberships	1,767.79	1,000.00	767.79	176.8%
01-410-000-450	Contracted Services	26,813.05	16,700.00	10,113.05	160.6%
01-410-000-740	Computer/Furniture	10,049.17	8,000.00	2,049.17	125.6%
		3,236,773.14	3,068,929.00	167,844.14	105.5%
<b>FIRE/AMBULANCE</b>					
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	93,756.02	70,000.00	23,756.02	133.9%
01-411-001-001	Ludwigs	99,196.00	99,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	11,435.00	11,435.00	-	100.0%
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.	606.34	200.00	406.34	303.2%
01-411-002-530	Contributions-Fire Relief	113,022.86	95,000.00	18,022.86	119.0%
		446,324.13	446,770.00	(445.87)	99.9%
<b>AMBULANCE</b>					
01-412-000-540	Uwchlan Ambulance	58,000.00	58,000.00	-	100.0%
01-412-000-544	Uwchlan Ambulance - Capital	10,000.00	-	10,000.00	#DIV/0!
		68,000.00	58,000.00	10,000.00	117.2%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Adminstrator Wages	283,317.44	285,657.00	(2,339.56)	99.2%
01-413-000-150	Payroll Tax Expenses	22,487.21	21,853.00	634.21	102.9%
01-413-000-151	PSATS Unemployment Compensation	1,426.90	1,540.00	(113.10)	92.7%
01-413-000-156	Employee Benefit Expense	56,329.76	53,884.00	2,445.76	104.5%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	19,102.19	18,762.00	340.19	101.8%
01-413-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-413-000-181	Longevity Pay	5,400.00	5,400.00	-	100.0%
01-413-000-183	Overtime,	2,497.11	2,000.00	497.11	124.9%
01-413-000-200	Supplies	2,026.26	2,000.00	26.26	101.3%
01-413-000-230	Gasoline & Oil	2,976.07	3,400.00	(423.93)	87.5%
01-413-000-235	Vehicle Maintenance	1,361.13	1,500.00	(138.87)	90.7%
01-413-000-316	Training/Seminar	956.88	3,000.00	(2,043.12)	31.9%
01-413-000-317	Parking/Travel	15.80	250.00	(234.20)	6.3%
01-413-000-320	Telephone	1,759.16	3,000.00	(1,240.84)	58.6%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	269.52	270.00	(0.48)	99.8%
01-413-000-353	Insurance - Vehicle	402.72	403.00	(0.28)	99.9%
01-413-000-354	Insurance - Workers Compensation	2,318.20	685.00	1,633.20	338.4%
01-413-000-420	Dues/Subscriptions/Memberships	422.00	1,500.00	(1,078.00)	28.1%
01-413-000-450	Contracted Services	5,470.00	5,000.00	470.00	109.4%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		422,153.52	417,604.00	4,549.52	101.1%
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-200	Supplies	480.19	500.00	(19.81)	96.0%
01-414-001-301	Court Reporter	692.00	1,500.00	(808.00)	46.1%
01-414-001-315	Legal Fees	7,830.00	3,000.00	4,830.00	261.0%
01-414-001-365	Comp Plan Update	43,511.20	50,000.00	(6,488.80)	87.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	1,398.02	500.00	898.02	279.6%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		53,911.41	78,500.00	(24,588.59)	68.7%
<b>VILLAGE CONCEPT</b>					
01-414-002-367	General Planning	59,171.28	1,000.00	58,171.28	5917.1%
		59,171.28	1,000.00	58,171.28	5917.1%
<b>ZONING</b>					
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	2,565.00	6,000.00	(3,435.00)	42.8%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,028.00	9,800.00	(5,772.00)	41.1%
<b>EMERGENCY OPERATIONS</b>					
01-415-000-200	Supplies	2,699.01	2,000.00	699.01	135.0%
01-415-000-260	Small Tools & Equipment	14.99	1,000.00	(985.01)	1.5%
01-415-000-316	Training/Seminar	1,242.36	1,200.00	42.36	103.5%
01-415-000-317	Parking/Travel	220.05	400.00	(179.95)	55.0%
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%
		4,392.41	7,850.00	(3,457.59)	56.0%
<b>ANIMAL CONTROL/OTHER</b>					
01-422-000-530	Contributions - SPCA	4,508.03	4,776.00	(267.97)	94.4%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downingtown Senior Center	2,000.00	2,000.00	-	100.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		30,697.03	52,174.00	(21,476.97)	58.8%
<b>SIGNS</b>					
01-433-000-200	Supplies	5,315.75	5,000.00	315.75	106.3%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		5,315.75	6,000.00	(684.25)	88.6%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	32,648.20	35,200.00	(2,551.80)	92.8%
		32,648.20	35,200.00	(2,551.80)	92.8%
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	491,291.20	521,773.00	(30,481.80)	94.2%
01-438-000-101	Employee Cost Allocated	(23,436.58)	(81,283.00)	57,846.42	28.8%
01-438-000-150	Payroll Tax Expense	39,313.15	39,916.00	(602.85)	98.5%
01-438-000-151	PSATS Unemployment Compensation	3,169.09	2,695.00	474.09	117.6%
01-438-000-156	Employee Benefit Expense	203,131.50	184,174.00	18,957.50	110.3%
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 December 31, 2023**

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-160	Pension	36,499.43	32,593.00	3,906.43	112.0%
01-438-000-165	Employer 457 Match	12,000.00	14,000.00	(2,000.00)	85.7%
01-438-000-181	Longevity	6,150.00	8,850.00	(2,700.00)	69.5%
01-438-000-183	Overtime Wages	5,833.97	26,000.00	(20,166.03)	22.4%
01-438-000-200	Supplies	64,851.64	49,000.00	15,851.64	132.4%
01-438-000-205	Meals & Meal Allowances	143.16	600.00	(456.84)	23.9%
01-438-000-230	Gasoline & Oil	37,872.33	45,000.00	(7,127.67)	84.2%
01-438-000-235	Vehicle Maintenance	28,506.56	20,000.00	8,506.56	142.5%
01-438-000-238	Uniforms	5,666.96	4,500.00	1,166.96	125.9%
01-438-000-245	Highway Supplies	12,644.46	9,600.00	3,044.46	131.7%
01-438-000-260	Small Tools & Equipment	9,701.13	9,600.00	101.13	101.1%
01-438-000-316	Training/Seminar	4,391.03	5,300.00	(908.97)	82.8%
01-438-000-317	Parking & travel	136.50	800.00	(663.50)	17.1%
01-438-000-320	Telephone	4,161.08	4,300.00	(138.92)	96.8%
01-438-000-322	Ipad Expense	522.90	1,200.00	(677.10)	43.6%
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	1,439.20	1,439.00	0.20	100.0%
01-438-000-353	Vehicle Insurance	1,610.88	1,611.00	(0.12)	100.0%
01-438-000-354	Insurance - Workers Compensation	12,363.84	13,007.00	(643.16)	95.1%
01-438-000-420	Dues and Subscriptions	370.00	400.00	(30.00)	92.5%
01-438-000-450	Contracted Services	75,896.90	94,500.00	(18,603.10)	80.3%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		1,054,129.54	1,014,575.00	39,554.54	103.9%

**Public Works - Facilities Division**

01-438-001-100	Wages	232,436.61	247,991.00	(15,554.39)	93.7%
01-438-001-101	Employee Costs Allocated	(216,167.25)	(220,095.00)	3,927.75	98.2%
01-438-001-150	Payroll Tax Expense	18,828.21	18,971.00	(142.79)	99.2%
01-438-001-151	PSATS Unemployment Compensation	2,964.62	2,695.00	269.62	110.0%
01-438-001-156	Employee Benefit Expense	38,964.07	48,545.00	(9,580.93)	80.3%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	11,337.79	10,563.00	774.79	107.3%
01-438-001-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	3,450.00	3,450.00	-	100.0%
01-438-001-183	Overtime Wages	4,785.91	8,000.00	(3,214.09)	59.8%
01-438-001-200	Supplies	1,141.48	2,500.00	(1,358.52)	45.7%
01-438-001-230	Gasoline & Oil	20,028.39	12,000.00	8,028.39	166.9%
01-438-001-235	Vehicle Maintenance	10,872.09	6,500.00	4,372.09	167.3%
01-438-001-238	Uniforms	1,554.65	1,500.00	54.65	103.6%
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	1,439.20	1,439.00	0.20	100.0%
01-438-001-353	Insurance - Vehicles	1,610.84	1,611.00	(0.16)	100.0%
01-438-001-354	Insurance - Workers Compensation	6,181.92	8,899.00	(2,717.08)	69.5%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		153,433.11	162,169.00	(8,735.89)	94.6%

**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 December 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>PARK &amp; RECREATION</b>					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	216,167.25	220,095.00	(3,927.75)	98.2%
01-454-001-200	Supplies	14,219.54	15,000.00	(780.46)	94.8%
01-454-001-201	Park & Rec Special Events	12,724.42	21,000.00	(8,275.58)	60.6%
01-454-001-202	Community Day	37,874.64	30,000.00	7,874.64	126.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	543.03	4,000.00	(3,456.97)	13.6%
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	3,863.72	4,107.00	(243.28)	94.1%
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!
		286,320.02	303,632.00	(17,311.98)	94.3%
 <b>HICKORY PARK</b>					
01-454-002-200	Supplies-Hickory	10,169.70	3,000.00	7,169.70	339.0%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	4,754.14	8,000.00	(3,245.86)	59.4%
01-454-002-351	Insurance-Property	6,921.92	6,922.00	(0.08)	100.0%
01-454-002-360	Utilities	3,170.27	5,000.00	(1,829.73)	63.4%
01-454-002-450	Contracted Services	59,180.31	20,000.00	39,180.31	295.9%
		84,196.34	45,922.00	38,274.34	183.3%
 <b>FELLOWSHIP FIELDS</b>					
01-454-003-200	Supplies	1,146.83	3,000.00	(1,853.17)	38.2%
01-454-003-250	Maintenance & Repairs	5,567.20	10,000.00	(4,432.80)	55.7%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,499.88	2,500.00	(1,000.12)	60.0%
01-454-003-351	Insurance Property	6,921.92	6,922.00	(0.08)	100.0%
01-454-003-360	Utilities	14,160.34	12,000.00	2,160.34	118.0%
01-454-003-450	Contracted Services	26,331.00	38,000.00	(11,669.00)	69.3%
		55,627.17	72,422.00	(16,794.83)	76.8%
 <b>LARKINS FIELD</b>					
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	3,985.00	3,000.00	985.00	132.8%
		4,006.66	4,000.00	6.66	100.2%

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>UPLAND FARMS</b>					
01-454-005-200	Supplies	8,555.59	7,500.00	1,055.59	114.1%
01-454-005-231	Propane & Heating Oil	390.21	5,000.00	(4,609.79)	7.8%
01-454-005-250	Repairs & Maintenance	43,513.24	50,000.00	(6,486.76)	87.0%
01-454-005-351	Insurance - Building	6,921.92	6,922.00	(0.08)	100.0%
01-454-005-360	Utilities	20,120.59	15,000.00	5,120.59	134.1%
01-454-005-450	Contracted Services	13,434.23	20,000.00	(6,565.77)	67.2%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		92,935.78	104,422.00	(11,486.22)	89.0%
	<b>Total Parks and Recreation</b>	<b>523,085.97</b>	<b>530,398.00</b>	<b>(7,312.03)</b>	<b>98.6%</b>
<b>LIBRARY and EAC</b>					
01-455-000-450	EAC Contracted Services	10,437.85	10,000.00	437.85	104.4%
01-456-000-530	Library Contributions	5,000.00	5,000.00	-	100.0%
		15,437.85	15,000.00	437.85	102.9%
<b>HISTORICAL COMMISSIONS</b>					
01-459-000-200	Supplies	11,980.36	2,500.00	9,480.36	479.2%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	4,062.87	1,500.00	2,562.87	270.9%
		16,043.23	5,000.00	11,043.23	320.9%
	<b>Total Expenditures Before Operating Transfers</b>	<b>7,689,201.02</b>	<b>7,443,412.00</b>	<b>245,789.02</b>	<b>103.3%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>1,310,118.85</b>	<b>779,026.00</b>	<b>531,092.85</b>	<b>168.2%</b>
<b>OPERATING TRANSFERS</b>					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	884,064.26	450,000.00	434,064.26	196.5%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	300,000.00	300,000.00	-	100.0%
		1,184,064.26	750,000.00	434,064.26	157.9%
	<b>Total Expenditures after Operating Transfers</b>	<b>8,873,265.28</b>	<b>8,193,412.00</b>	<b>679,853.28</b>	<b>108.3%</b>
	<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 126,054.59</b>	<b>\$ 29,026.00</b>	<b>\$ 97,028.59</b>	<b>434.3%</b>

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

**ASSETS**

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 704,167.10
	Total Cash	<u>704,167.10</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	511,177.64
	Total Certificates of Deposit	<u>511,177.64</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	795.00
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>795.00</u>
	<b>Total Assets</b>	<b>\$ 1,216,139.74</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	5,251.73
	Total Accounts Payable	<u>5,251.73</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	795.00
	Deferred Revenues	<u>795.00</u>
	Total Other Current Liabilities	<u>795.00</u>
	<b>Total Liabilities</b>	<b>6,046.73</b>

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)	42,841.54
	Total Equity	<u>1,210,093.01</u>
	<b>Total Fund Balance</b>	<b>\$ 1,210,093.01</b>

<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,216,139.74</b>
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**Upper Uwchlan Township  
Liquid Fuels Fund  
Statement of Revenues and Expenditures  
For the Period Ending December 31, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
04-341-000-000	Interest Earnings	\$ 45,748.60	\$ 7,000.00	38,748.60	654%
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	692.76	600.00	92.76	115%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	<b>Total Revenues</b>	<b>\$ 462,408.05</b>	<b>\$ 415,470.00</b>	<b>\$ 46,938.05</b>	<b>971%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
<b>Snow</b>					
04-432-000-239	Snow & Ice Supplies	19,641.49	75,000.00	(55,358.51)	26%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	2,830.70	24,000.00	(21,169.30)	12%
	Total Snow	22,472.19	103,000.00	(80,527.81)	38%
<b>Road Projects</b>					
04-438-000-239	Road Project Supplies	10,951.73	31,000.00	(20,048.27)	35%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	10,951.73	31,000.00	(20,048.27)	#DIV/0!
<b>Highway Construction</b>					
04-439-001-250	Resurfacing	386,142.59	549,333.00	(163,190.41)	70%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	386,142.59	555,333.00	(169,190.41)	0.70
	<b>Total Expenditures</b>	<b>\$ 419,566.51</b>	<b>\$ 689,333.00</b>	<b>\$ (269,766.49)</b>	<b>61%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 42,841.54</b>	<b>\$ (273,863.00)</b>	<b>\$ 316,704.54</b>	<b>-16%</b>

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

**ASSETS**

Cash		
05-100-000-010	Meridian Bank	\$ 126,803.71
05-100-000-030	Cash - Fulton Bank	<u>689,762.76</u>
	Total Cash	816,566.47
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	14,440.50
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<u>-</u>
		143,828.17
Other Current Assets		
05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,692.49
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	2,692.49
<b>Total Assets</b>		<b>\$ 963,087.13</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>64,142.73</u>
	Total Accounts Payable	64,142.73
Other Current Liabilities		
05-239-000-010	Due To General Fund	53,782.55
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	-
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<u>112,898.38</u>
	Total Other Current Liabilities	166,680.93
<b>Total Liabilities</b>		<b>230,823.66</b>

**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>14,105.73</u>
	Total Equity	732,263.47

**Total Fund Balance**      **\$ 732,263.47**

**Total Liabilities & Fund Balance**      **\$ 963,087.13**

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
05-341-000-000	Interest Earnings	\$ 25,958.27	\$ 1,600.00	24,358.27	1622%
05-364-000-010	Solid Waste Income	1,207,175.50	1,130,973.00	76,202.50	107%
05-364-000-015	Resident Refunds	(2,443.76)	-	(2,443.76)	#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	160.00	500.00	(340.00)	32%
05-364-000-035	Scrap Metal Sold	1,156.50	500.00	656.50	231%
	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!
<b>Total Revenues</b>		<b>\$ 1,257,443.26</b>	<b>\$ 1,165,573.00</b>	<b>\$ 91,870.26</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
05-427-000-101	Employee Cost Allocation	23,436.58	20,535.00	2,901.58	114%
05-427-000-150	Bank Fees	255.00	200.00	55.00	128%
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	13,405.84	9,000.00	4,405.84	149%
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	507,086.80	457,665.00	49,421.80	111%
05-427-000-460	Contracted Services - Recycling	212,145.01	192,609.00	19,536.01	110%
05-427-000-700	Tipping Fees	277,820.17	283,000.00	(5,179.83)	98%
05-427-000-725	Tipping Fees - Recycling	59,547.22	52,000.00	7,547.22	115%
05-427-000-800	Recycling Disposal	2,724.70	9,000.00	(6,275.30)	30%
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!
<b>Total Operations</b>		<b>1,158,337.53</b>	<b>1,076,003.00</b>	<b>82,334.53</b>	<b>108%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	. .	85,000.00	85,000.00	-
	Transfer to General Fund	-	-	-	#DIV/0!
<b>Total Operating Transfers</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 1,243,337.53</b>	<b>\$ 1,161,003.00</b>	<b>\$ 82,334.53</b>	<b>107%</b>
<b>Excess of Revenues over Expenditures</b>					
		<b>\$ 14,105.73</b>	<b>\$ 4,570.00</b>	<b>\$ 9,535.73</b>	<b>309%</b>

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

**ASSETS**

Cash		
08-100-000-100	Cash - Fulton Bank	<u>677,739.14</u>
	Total Cash	677,739.14
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	-
	Total Other Current Assets	-
<b>Total Assets</b>		<b>\$ 677,739.14</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
<b>Total Liabilities</b>		<b>-</b>
Equity		
08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	258,077.02
	Total Equity	677,739.14
<b>Total Fund Balance</b>		<b>\$ 677,739.14</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 677,739.14</b>

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
08-341-000-010	Interest Earnings	\$ 13,405.32	\$ 600.00	12,805.32	2234%
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	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 313,405.32</b>	<b>\$ 300,600.00</b>	<b>\$ 12,805.32</b>	<b>104%</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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	10,642.58	27,112.00	(16,469.42)	39%
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	22,049.65	25,600.00	(3,550.35)	86%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	15,317.11	30,000.00	(14,682.89)	51%
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!
	<b>Total Operations</b>	<b>55,328.30</b>	<b>298,632.00</b>	<b>(243,303.70)</b>	<b>19%</b>
<b>Operating Transfers</b>					
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 55,328.30</b>	<b>\$ 298,632.00</b>	<b>\$ (243,303.70)</b>	<b>19%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 258,077.02</b>	<b>\$ 1,968.00</b>	<b>\$ 256,109.02</b>	<b>13114%</b>

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

**ASSETS**

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 58,152.16
	Total Cash	<u>58,152.16</u>
Investments		
09-120-000-100	Certificate of Deposit	1,031,232.88
	Total Certificates of Deposit	<u>1,031,232.88</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	<u>-</u>
	Total Other Current Assets	<u>-</u>
	<b>Total Assets</b>	<b>\$ 1,089,385.04</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</b>	<b>\$ -</b>

Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	496,762.39
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	<u>41,716.93</u>
	Total Equity	<u>1,089,385.04</u>
	<b>Total Fund Balance</b>	<b>\$ 1,089,385.04</b>

**Total Liabilities & Fund Balance** **\$ 1,089,385.04**

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 41,916.93	\$ 1,000.00	\$ 40,916.93	4191.7%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
<b>Total Revenue</b>		<b>41,916.93</b>	<b>1,000.00</b>	<b>40,916.93</b>	<b>#DIV/0!</b>
09-427-000-150	Bank Fees	200.00			#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!
<b>Total Expenditures</b>		<b>200.00</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 41,716.93</b>	<b>\$ 1,000.00</b>	<b>\$ 40,916.93</b>	<b>#DIV/0!</b>

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

**ASSETS**

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 108,766.62
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 108,850.21
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(5,452,719.40)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,883.64)
		<hr/> 26,335,385.38
	<b>Total Assets</b>	<b>\$ 26,444,235.59</b>

**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	-
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> -
	Total Accounts Payable	-
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,155,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,235,000.00
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/> 9,581,594.04
	<b>Total Liabilities</b>	<b>9,581,594.04</b>

Equity		
15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	277,354.03
	Total Equity	<hr/> 16,862,641.55

	<b>Total Fund Balance</b>	<b>\$ 16,862,641.55</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 26,444,235.59</b>

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
15-341-000-000	Interest Earnings	\$ 3,534.16	\$ 1,000.00	2,534.16	353%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	\$ -	\$ -	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	234,943.50	235,244.00	(300.50)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	332,515.13	332,700.00	(184.87)	100%
<b>Total Revenues</b>		<b>\$ 570,992.79</b>	<b>\$ 568,944.00</b>	<b>\$ 2,048.79</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>General</b>					
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!
		<b>1,000.00</b>	<b>1,800.00</b>	<b>(800.00)</b>	<b>1.25</b>
<b>Bond expenses</b>					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	187,839.87	205,244.00	(17,404.13)	92%
15-472-000-110	Bond Interest Expense - Series A of 2019	107,706.78	117,700.00	(9,993.22)	92%
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	<b>292,638.76</b>	<b>317,128.00</b>	<b>(27,397.35)</b>	<b>#DIV/0!</b>
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures before Transfers</b>		<b>\$ 293,638.76</b>	<b>\$ 318,928.00</b>	<b>\$ (28,197.35)</b>	<b>92%</b>
<b>Transfers</b>					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
<b>Total Expenditures and Transfers</b>		<b>293,638.76</b>	<b>318,928.00</b>	<b>(28,197.35)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>					
		<b>\$ 277,354.03</b>	<b>\$ 250,016.00</b>	<b>\$ 30,246.14</b>	<b>111%</b>

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

**ASSETS**

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 209,919.97
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	0.55
	Total Cash	<u>215,030.23</u>
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	<u>15,100.00</u>
	Total Accounts Receivable	<u>15,100.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	17,500.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>17,500.00</u>
	<b>Total Assets</b>	<b>\$ 247,630.23</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	-
30-258-000-100	Interest Payable - 2019 Bonds	-
30-261-000-100	General Obligation Bonds - Series of 2019	4,730,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(55,598.23)
	Total Accounts Payable	<u>4,921,505.07</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	-
30-230-000-001	Due To Liquid Fuels	795.00
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>795.00</u>
	<b>Total Liabilities</b>	<b>\$ 4,922,300.07</b>

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)	(449,928.37)
	Total Equity	<u>(4,674,669.84)</u>
	<b>Total Fund Balance</b>	<b>\$ (4,674,669.84)</b>

**Total Liabilities & Fund Balance** **\$ 247,630.23**

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
30-341-000-000	Interest Earnings	\$ 17,926.07	\$ 10,000.00	7,926.07	179% #DIV/0!
30-354-000-010	Grant Revenue - County	-	-	-	0% #DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0% #DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	0% #DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0% #DIV/0!
30-391-000-100	Sale of Fixed Assets	34,381.00	5,000.00	29,381.00	688% #DIV/0!
30-392-000-001	Transfer from General Fund	884,064.26	450,000.00	434,064.26	196% #DIV/0!
30-392-000-005	Transfer from Solid Waste Fund	85,000.00	85,000.00	-	100% #DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	0% #DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	0% #DIV/0!
30-393-000-000	Capital Income	118,544.00	-	118,544.00	0% #DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	0% #DIV/0!
30-393-000-400	Other financing sources	10,000.00	-	10,000.00	0% #DIV/0!
		1,149,915.33	655,800.00	494,115.33	175%
<b>Total Revenues</b> \$ 1,149,915.33 \$ 655,800.00 \$ 494,115.33 175%					
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	-	-	-	0% #DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	0% #DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	0% #DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	0% #DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	0% #DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	0% #DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	7,050.00	-	7,050.00	0% #DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	0% #DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	0% #DIV/0!
	Total Township	7,050.00	-	7,050.00	0% #DIV/0!
<b>Police</b>					
30-410-000-700	Capital Purchases- Police	355,102.38	182,840.00	172,262.38	194% #DIV/0!
	Future Purchase	-	-	-	0% #DIV/0!
		355,102.38	182,840.00	172,262.38	194%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0% #DIV/0!
		-	34,000.00	(34,000.00)	0%
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	3,696.30	-	3,696.30	0% #DIV/0!
		3,696.30	-	3,696.30	0% #DIV/0!
<b>Public Works</b>					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	0% #DIV/0!
30-438-000-701	Capital Purchases - Equipment	450,427.64	149,800.00	300,627.64	301% #DIV/0!
	Total Public Works	450,427.64	149,800.00	300,627.64	301% #DIV/0!
<b>Roads</b>					
30-502-434-700	Traffic Signals	235,784.99	-	235,784.99	0% #DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	0% #DIV/0!
	Lyndell Road Bridge	-	-	-	0% #DIV/0!
		235,784.99	-	235,784.99	0% #DIV/0!

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

	<b>Parks</b>				
<b>All Parks</b>					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
<b>Hickory Park</b>					
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!
<b>Fellowship Fields</b>					
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!
<b>Larkins Field</b>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<b>Upland Farms</b>					
30-454-004-600	Capital Construction - Upland	239,995.00	200,000.00	39,995.00	120%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<b>Village of Eagle Pocket Park</b>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	<b>Total Parks Capital</b>	<b>370,554.25</b>	<b>725,198.00</b>	<b>(354,643.75)</b>	<b>51%</b>
 <b>Trails</b>					
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!
	<b>Total Trails</b>	<b>20,000.00</b>	<b>50,000.00</b>	<b>(30,000.00)</b>	<b>40%</b>
 <b>Debt Service</b>					
30-472-000-100	Interest Expense - Series of 2019	169,583.30	185,000.00	(15,416.70)	92%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.16)	(12,355.00)	(0.16)	100%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	<b>Total Debt Service</b>	<b>157,228.14</b>	<b>172,645.00</b>	<b>(15,416.86)</b>	<b>91%</b>
 <b>Village Concept</b>					
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!
	<b>Total Expenditures before Operating Transfers</b>	<b>\$ 1,599,843.70</b>	<b>\$ 1,314,483.00</b>	<b>\$ 285,360.70</b>	<b>122%</b>
 <b>Operating Transfers</b>					
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!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	 <b>Excess of Revenues over Expenditures and Operating Transfers</b>	<b>\$ (449,928.37)</b>	<b>\$ (658,683.00)</b>	<b>\$ 208,754.63</b>	<b>68.31%</b>

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

**ASSETS**

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 307,187.63
	Total Cash	<u>307,187.63</u>
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>-</u>
	<b>Total Assets</b>	<b>\$ 307,187.63</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	3,661.93
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	623.67
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	-
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	18,200.49
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(1,976.34)
40-248-000-026	Lot 1B Maintenance Area	201.25
40-248-000-027	122 Oscar Way	-
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,261.91
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	8.81
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(18,961.44)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	7,723.34
40-248-000-039	164 Byers Rd QBD	(3,045.35)

**Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of December 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	360.89
40-248-000-046	Byers Station Parcel 5C Lot 2B	2,825.12
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,138.68
40-248-000-049	Eagleview Lot 1A	245.44
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,164.05
40-248-000-052	100 Greenridge Road	3,085.24
40-248-000-053	J Downend Landscaping	2,029.98
40-248-001-019	Villages Dedication	21,752.20
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	17.11
40-248-001-035	The Preserve at Marsh Creek Sewer	59,806.70
40-248-001-038	Enclave at Chester Springs site	57,050.85
40-248-002-035	PMC Sewer Phase III	(12,041.65)
40-248-002-038	Enclave Station Blvd Improvements	157,473.15
40-248-003-035	PMC Construction Phase III	(8,005.54)
		<hr/>
	Total Other Current Liabilities	307,187.63
40-258-000-000	Accrued Expenses	-
	<b>Total Liabilities</b>	<b>\$ 307,187.63</b>

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	<hr/>
	Total Equity	-
	<b>Total Fund Balance</b>	<b>\$ -</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 307,187.63</b>

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 4,890.28	\$ -	\$ 4,890.28	-
40-341-000-010	Interest Income - allocated to Developers	(4,890.28)	-	(4,890.28)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
<b>Total Revenue</b>					
40-400-000-461	Bank Fees	-	-	-	-
<b>Total Expenditures</b>					
<b>Excess of Revenues over Expenditures</b>					



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***ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP***

---

**Date:** January 10, 2024

**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:

**241 Park Road** – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans have been reviewed by the consultants and will be considered by the Planning Commission at their January 11<sup>th</sup> meeting.

**640 Little Conestoga Road (Wertz Property)** – The Pennsylvania Turnpike Commission has submitted a three (3) lot subdivision for this property. The plans have been reviewed by the consultants and will be considered by the Planning Commission at their January 11<sup>th</sup> meeting.

**Preserve at Marsh Creek** – We have received two (2) bond reduction requests from McKee (Phase 1 / Release No. 4, Phase 2 / Release No. 2) and have offered recommendations for both under separate cover.

Construction continues at the following developments with no significant issues:

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



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## **DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP**

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**Date:** January 10, 2024

**To:** Board of Supervisors

**From:** David Leh, P.E.

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**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 11<sup>th</sup>, 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 13<sup>th</sup> 2023 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.

**241 Park Road** – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans are currently under review by the consultants for consideration by the Planning Commission at their January 11<sup>th</sup> meeting.

**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 19<sup>th</sup> 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 10<sup>th</sup>, 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

Reference: Development Update

File No. 9991080  
January 10, 2024

Commission at their December 8<sup>th</sup> meeting. No action was taken. Revised plans were reviewed by The Planning Commission at their April 13, 2023 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 30 2023, regarding the requested zoning relief.

**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 19<sup>th</sup>, 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. The performance bond was released at the Board of Supervisor's October 16<sup>th</sup> meeting. The project will not enter the maintenance period until the Station Boulevard crosswalk is completed. The pedestrian path from Station Boulevard to the trail on the Pickering Valley Elementary School Property has been completed. The signal equipment is still needed for the completion of the crosswalk.

**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 19, 2022 meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed. We met with the applicant to discuss the potential of phasing the construction of this property. The Applicant will be before the Board in the near future to discuss.

**Byers Station (Lot 6C)- Vantage Point –** The Applicant has received Final PRD Approval at the Board of Supervisors April 20<sup>th</sup>, 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 9<sup>th</sup> meeting. No action was taken with regard to plan approval;

Reference: Development Update

File No. 9991080  
January 10, 2024

however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 20, 2023 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 19, 2023 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 19<sup>th</sup>, 2018, meeting. Site and building construction had been paused due to loss of tenant but has now once again commenced.

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **266** 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 16<sup>th</sup>, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11<sup>th</sup>, 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 14<sup>th</sup> meeting where Preliminary Approval was recommended. Further revised plans were reviewed by the Planning Commission at their October 12<sup>th</sup> meeting where Final Plan Approval was recommended. The Board granted plan approval at their November 20<sup>th</sup> meeting.

**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 13<sup>th</sup>, 2019, and July 11<sup>th</sup>, 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 8<sup>th</sup> meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development

Reference: Development Update

File No. 9991080  
January 10, 2024

approval at their July 17<sup>th</sup> Meeting. The County has now made application to Pa-DOT for a Highway Occupancy Permit for the trail crossing of Dorlans Mill Road.

**640 Little Conestoga Road (Wertz Property)** – The Pennsylvania Turnpike Commission has submitted a three (3) lot subdivision for this property. The plans are currently under review by the consultants for consideration by the Planning Commission at their January 11<sup>th</sup> meeting.



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

#### ADMINISTRATION

**TO:** The Board of Supervisors

**FROM:** Kathi McGrath *Kathi*  
Administrative Assistant

**RE:** Building/Codes Department Activity Report

**DATE:** January 4, 2023

=====

Attached, please find the Building Department Activity Report for the month of December 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	
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	52	\$ 20,696.00	562	\$ 483,468.80
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	59	\$ 35,511.00	621	\$ 518,979.80
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	57	\$ 32,429.00	678	\$ 551,408.80
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	27	\$ 11,076.28	705	\$ 562,485.08



## DECEMBER 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: 69

- Municipal Authority & PA 1-calls
  - 32 Work orders completed
- Public Works
  - 8 Work orders completed
- Solid Waste
  - 25 Work orders completed
- Vehicles and Equipment (All Depts.)
  - 4 Work orders completed
- Installed a swale on East Township Line Rd. near the intersection of Saddle Drive.
- Cleaned out the bridge culvert on Font Road at the intersection of St. Andrews.
- Installed an 80' pipe for drainage on the property of 590 Font Road.
- Removed dead trees on the 520 Milford Road property.
- Closed parts of Fellowship Rd due to flooding in the township.
- Completed servicing generators at the Sewer Plants and Pump Stations.

- Dug out an area of grass and moved a light pole at 140 Pottstown Pike to make room for more parking spaces in the police parking lot.
- Minor maintenance issues were handled at the Township Building.
- Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- Serviced Police vehicles.
- PA 1-Calls were responded to as they came in.

### **Workforce**

- Public Works employees attended the annual DelChester winter luncheon on December 12<sup>th</sup>.

Respectfully submitted,

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



January 10, 2024

VIA E-MAIL ONLY

File No. 14-12031T

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

Reference: Preserve at Marsh Creek  
Performance Bond Reduction Request No. 4

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's December 20, 2024 performance bond reduction request for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$1,766,526.85**. Following this release, the remaining value of the bond will be \$2,868,056.09.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,

*David N. Leh*

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

cc: Board of Supervisors  
Gwen Jonik – Township Secretary  
David Watt – The McKee Group  
Shawn Fahr – Gilmore & Associates, Inc.

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

## ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.  
184 WEST MAIN STREET  
SUITE 300  
TRAPPE, PA 19426

PROJECT NAME: The Preserve at Marsh Creek (Phase I)		SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 1,766,526.85	
PROJECT NUMBER: 14-12031T		TOTAL CONSTRUCTION (100%) = \$ 9,437,874.36		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (176,652.69)	
PROJECT SPONSOR: McKee-Milford Associates, LP		TOWNSHIP CONTINGENCY (10%) = \$ 943,787.44		AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ -	
MUNICIPALITY: Upper Uwchlan Township		CONSTRUCTION INSPECTION (10%) = \$ -		AMOUNT OF CURRENT TOTAL RELEASE: \$ 1,589,874.17	
		ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 7,513,605.71	
		GRAND TOTAL ESCROWED = \$ 10,381,661.79		CONSTRUCTION ESCROW REMAINING: \$ 1,924,268.65	
		RELEASE NO.: 4		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ (751,360.57)	
		REQUEST DATE: December 20, 2023		RETAINAGE/SECURITY ESCROW REMAINING: \$ 751,360.57	
				TOTAL ESCROW REMAINING: \$ 2,868,056.09	
				CONSTRUCTION COMPLETION: 80%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
<b>A. CLEARING &amp; GRUBBING</b>											
Clearing and Grubbing	LS	1.00	\$ 30,455.93	\$ 30,455.93	\$ -		1	\$ 30,455.93	\$ -		100%
<b>SUBTOTAL ITEM A</b>				<b>\$ 30,455.93</b>	<b>\$ -</b>			<b>\$ 30,455.93</b>	<b>\$ -</b>		<b>100%</b>
<b>B. EROSION &amp; SEDIMENT CONTROLS</b>											
Construction Entrance (Main Tire Cleaner 150' Length)	EA	2.00	\$ 5,309.13	\$ 10,618.26	\$ -		2	\$ 10,618.26	\$ -		100%
Tire Cleaner to Stockpile Area	EA	1.00	\$ 3,602.03	\$ 3,602.03	\$ -		1	\$ 3,602.03	\$ -		100%
Temporary Access Road	SY	412.00	\$ 8.85	\$ 3,646.20	\$ -		412	\$ 3,646.20	\$ -		100%
Orange Construction Fence	LF	6949.50	\$ 1.68	\$ 11,675.16	\$ -		6,950	\$ 11,675.16	\$ -		100%
Inlet Protection	EA		\$ 73.28	\$ -	\$ -			\$ -	\$ -		
Stone Filter Berm	EA	3.00	\$ 525.21	\$ 1,575.63	2	\$ 1,050.42	3	\$ 1,575.63	\$ -		100%
12" Silt Sock	LF	474.60	\$ 3.25	\$ 1,542.45	\$ -		475	\$ 1,542.45	\$ -		100%
18" Silt Sock	LF	2171.20	\$ 5.42	\$ 11,767.90	\$ -		2,171	\$ 11,767.90	\$ -		100%
18" Silt Sock (at Off-Site Soil Stockpile Location)	LF	3293.50	\$ 5.42	\$ 17,850.77	999.5	\$ 5,417.29	3,294	\$ 17,850.77	\$ -		100%
24" Silt Sock	LF	1009.90	\$ 9.75	\$ 9,846.53	\$ -		1,010	\$ 9,846.53	\$ -		100%
32" Silt Sock	LF	4075.30	\$ 12.19	\$ 49,677.91	\$ -		4,075	\$ 49,677.91	\$ -		100%
Temp Seed Straw Topsoil	SF	214094.00	\$ 0.04	\$ 8,563.76	14,094	\$ 563.76	214,094	\$ 8,563.76	\$ -		100%
S75 Erosion Control Blanket	SF	363395.00	\$ 0.16	\$ 58,143.20	50,000	\$ 8,000.00	363,395	\$ 58,143.20	\$ -		100%
C125 Matting in Permanent Swales	SY	3005.00	\$ 3.04	\$ 9,135.20	\$ -		3,005	\$ 9,135.20	\$ -		100%
C124BN Permanent Matting in Swale	SY	670.00	\$ 3.42	\$ 2,291.40	\$ -		670	\$ 2,291.40	\$ -		100%
Compost Filter Sock Traps	LF	109.00	\$ 41.20	\$ 4,490.80	9	\$ 370.80	109	\$ 4,490.80	\$ -		100%
Compost Filter Socks (Stockpile Area)	LF	2793.50	\$ 41.20	\$ 115,092.20	1,398	\$ 57,577.00	2,794	\$ 115,092.20	\$ -		100%
<b>SEDIMENT BASIN #1</b>											
Strip Topsoil	CY	1976.00	\$ 1.48	\$ 2,924.48	\$ -		1,976	\$ 2,924.48	\$ -		100%
Cut / Fill / Compact	CY	9804.00	\$ 2.08	\$ 20,392.32	\$ -		9,804	\$ 20,392.32	\$ -		100%
Grade Basin	SY	7753.00	\$ 0.25	\$ 1,938.25	\$ -		7,753	\$ 1,938.25	\$ -		100%
Respread Topsoil	CY	1794.00	\$ 3.86	\$ 6,924.84	\$ -		1,794	\$ 6,924.84	\$ -		100%
Temp. 3" Skimmer	EA	1.00	\$ 1,226.69	\$ 1,226.69	\$ -		1	\$ 1,226.69	\$ -		100%
Temp. 24" Riser with Trash Rack	EA	1.00	\$ 2,010.81	\$ 2,010.81	\$ -		1	\$ 2,010.81	\$ -		100%
Outlet Structure	EA	1.00	\$ 3,265.02	\$ 3,265.02	\$ -		1	\$ 3,265.02	\$ -		100%
15" RCP Outflow Pipe with Concrete Cradle	LF	182.00	\$ 88.35	\$ 16,079.70	\$ -		182	\$ 16,079.70	\$ -		100%
Anti-seep Collar	EA	4.00	\$ 793.41	\$ 3,173.64	\$ -		4	\$ 3,173.64	\$ -		100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,308.42	\$ 1,308.42	\$ -		1	\$ 1,308.42	\$ -		100%
R-3 Rip Rap Apron	TON	59.00	\$ 39.46	\$ 2,328.14	\$ -		59	\$ 2,328.14	\$ -		100%
Concrete Level Spreader	LF	111.00	\$ 105.96	\$ 11,761.56	\$ -		111	\$ 11,761.56	\$ -		100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Super Silt Fence (5.5' High Baffle Wall)	LF	207.30	\$ 21.71	\$ 4,500.48		\$ -	207	\$ 4,500.48		\$ -	100%
S-75 Erosion Control Blanket	SF	55819.00	\$ 0.16	\$ 8,931.04		\$ -	55,819	\$ 8,931.04		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1055.00	\$ 10.58	\$ 11,161.90		\$ -	1,055	\$ 11,161.90		\$ -	100%
Orange Construction Fence	LF	837.00	\$ 1.68	\$ 1,406.16		\$ -	837	\$ 1,406.16		\$ -	100%
<b>SEDIMENT BASIN #1C</b>											\$ -
Strip Topsoil	CY	392.00	\$ 1.48	\$ 580.16		\$ -	392	\$ 580.16		\$ -	100%
Cut / Fill / Compact	CY	1461.00	\$ 1.99	\$ 2,907.39		\$ -	1,461	\$ 2,907.39		\$ -	100%
Grade Basin	SY	1204.00	\$ 0.25	\$ 301.00		\$ -	1,204	\$ 301.00		\$ -	100%
Respread Topsoil	CY	401.00	\$ 3.86	\$ 1,547.86		\$ -	401	\$ 1,547.86		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,508.06	\$ 2,508.06		\$ -	1	\$ 2,508.06		\$ -	100%
15" HDPE Outflow Pipe with Level Spreader	LF	62.00	\$ 53.85	\$ 3,338.70		\$ -	62	\$ 3,338.70		\$ -	100%
Anti-Seep Collar	EA	2.00	\$ 801.48	\$ 1,602.96		\$ -	2	\$ 1,602.96		\$ -	100%
R-3 Rip Rap Apron	TON	17.00	\$ 40.32	\$ 685.44		\$ -	17	\$ 685.44		\$ -	100%
Concrete Level Spreader	LF	45.00	\$ 138.53	\$ 6,233.85		\$ -	45	\$ 6,233.85		\$ -	100%
S-75 Erosion Control Blanket	SF	6701.00	\$ 0.16	\$ 1,072.16		\$ -	6,701	\$ 1,072.16		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	4132.00	\$ 0.09	\$ 371.88		\$ -	4,132	\$ 371.88		\$ -	100%
Orange Construction Fence	LF	240.00	\$ 1.68	\$ 403.20		\$ -	240	\$ 403.20		\$ -	100%
<b>SEDIMENT BASIN #2</b>											\$ -
Strip Topsoil	CY	2439.00	\$ 1.49	\$ 3,634.11		\$ -	2,439	\$ 3,634.11		\$ -	100%
Cut / Fill / Compact	CY	10171.00	\$ 2.01	\$ 20,443.71		\$ -	10,171	\$ 20,443.71		\$ -	100%
Grade Basin	SY	7317.00	\$ 0.25	\$ 1,829.25		\$ -	7,317	\$ 1,829.25		\$ -	100%
Polyflex Liner	LS	1.00	\$ 39,696.48	\$ 39,696.48	1	\$ 39,696.48	1	\$ 39,696.48		\$ -	100%
Respread Topsoil	CY	2463.00	\$ 4.02	\$ 9,901.26	2,463	\$ 9,901.26	2,463	\$ 9,901.26		\$ -	100%
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26		\$ -	100%
Temp. 84" Riser with Trash Rack	EA	1.00	\$ 5,113.53	\$ 5,113.53		\$ -	1	\$ 5,113.53		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,814.34	\$ 3,814.34		\$ -	1	\$ 3,814.34		\$ -	100%
3" HDPE with Concrete at End Section	LF	19.00	\$ 25.17	\$ 478.23		\$ -	19	\$ 478.23		\$ -	100%
24" HDPE Outflow Pipe with Concrete Cradle	LF	43.00	\$ 151.20	\$ 6,501.60		\$ -	43	\$ 6,501.60		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,313.47	\$ 1,313.47		\$ -	1	\$ 1,313.47		\$ -	100%
R-3 Rip Rap Apron	TON	36.00	\$ 40.45	\$ 1,456.20		\$ -	36	\$ 1,456.20		\$ -	100%
Concrete Level Spreader	LF	60.00	\$ 138.37	\$ 8,302.20		\$ -	60	\$ 8,302.20		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	456.60	\$ 17.35	\$ 7,922.01		\$ -	457	\$ 7,928.95	(0)	\$ (6.94)	100%
S-75 Erosion Control Blanket	SF	32543.00	\$ 0.16	\$ 5,206.88		\$ -	32,543	\$ 5,206.88		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1106.89	\$ 10.56	\$ 11,688.76		\$ -	1,107	\$ 11,688.76		\$ -	100%
Orange Construction Fence	LF	827.60	\$ 1.68	\$ 1,390.37		\$ -	828	\$ 1,391.04	(0)	\$ (0.67)	100%
<b>SEDIMENT BASIN #2A</b>											\$ -
Strip Topsoil	CY	1106.00	\$ 1.49	\$ 1,647.94		\$ -	1,106	\$ 1,647.94		\$ -	100%
Cut / Fill / Compact	CY	2732.00	\$ 1.13	\$ 3,087.16		\$ -	2,732	\$ 3,087.16		\$ -	100%
Grade Basin	SY	3397.00	\$ 0.25	\$ 849.25		\$ -	3,397	\$ 849.25		\$ -	100%
Respread Topsoil	CY	692.00	\$ 3.87	\$ 2,678.04		\$ -	692	\$ 2,678.04		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,921.00	\$ 2,921.00		\$ -	1	\$ 2,921.00		\$ -	100%
15" HDPE Outflow Pipe	LF	65.00	\$ 29.42	\$ 1,912.30		\$ -	65	\$ 1,912.30		\$ -	100%
Anti-Seep Collar	EA	3.00	\$ 804.46	\$ 2,413.38		\$ -	3	\$ 2,413.38		\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,854.72	\$ 1,854.72		\$ -	1	\$ 1,854.72		\$ -	100%
S-75 Erosion Control Blanket	SF	10838.00	\$ 0.16	\$ 1,734.08		\$ -	10,838	\$ 1,734.08		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	7852.00	\$ 0.09	\$ 706.68		\$ -	7,852	\$ 706.68		\$ -	100%
<b>SEDIMENT BIORETENTION BASIN #3A</b>											\$ -
Strip Topsoil	CY	73.00	\$ 1.49	\$ 108.77	73	\$ 108.77	73	\$ 108.77		\$ -	100%
Cut / Fill / Compact	CY	132.00	\$ 1.73	\$ 228.36	132	\$ 228.36	132	\$ 228.36		\$ -	100%
Grade Basin	SY	225.00	\$ 0.25	\$ 56.25	225	\$ 56.25	225	\$ 56.25		\$ -	100%
Respread Topsoil	CY	75.00	\$ 3.87	\$ 290.25	75	\$ 290.25	75	\$ 290.25		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,111.53	\$ 3,111.53	1	\$ 3,111.53	1	\$ 3,111.53		\$ -	100%
15" HDPE Outflow Pipe	LF	24.00	\$ 31.87	\$ 764.88	24	\$ 764.88	24	\$ 764.88		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
15" HDPE Flared End Section	EA	1.00	\$ 406.52	\$ 406.52	1	\$ 406.52	1	\$ 406.52	\$ -	\$ -	100%
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83	3	\$ 205.83	3	\$ 205.83	\$ -	\$ -	100%
S-75 Erosion Control Blanket	SF	3802.00	\$ 0.16	\$ 608.32	3,802	\$ 608.32	3,802	\$ 608.32	\$ -	\$ -	100%
<b>SEDIMENT BASIN #3A</b>											
Strip Topsoil	CY	1028.00	\$ 1.49	\$ 1,531.72		\$ -	1,028	\$ 1,531.72	\$ -	\$ -	100%
Cut / Fill / Compact	CY	5345.00	\$ 0.99	\$ 5,291.55		\$ -	5,345	\$ 5,291.55	\$ -	\$ -	100%
Grade Basin	SY	3169.00	\$ 0.25	\$ 792.25		\$ -	3,169	\$ 792.25	\$ -	\$ -	100%
Respread Topsoil	CY	890.00	\$ 3.87	\$ 3,444.30		\$ -	890	\$ 3,444.30	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 7,259.72	\$ 7,259.72		\$ -	1	\$ 7,259.72	\$ -	\$ -	100%
38" x 60" HERCP Outflow Pipe with Concrete Cradle	LF	118.00	\$ 372.74	\$ 43,983.32		\$ -	118	\$ 43,983.32	\$ -	\$ -	100%
Anti-Seep Collar	EA	6.00	\$ 1,109.03	\$ 6,654.18		\$ -	6	\$ 6,654.18	\$ -	\$ -	100%
38" x 60" HERCP DW Endwall	EA	1.00	\$ 10,156.75	\$ 10,156.75		\$ -	1	\$ 10,156.75	\$ -	\$ -	100%
R-5 Rip Rap Apron	TON	46.00	\$ 47.91	\$ 2,203.86		\$ -	46	\$ 2,203.86	\$ -	\$ -	100%
S-75 Erosion Control Blanket	SF	19494.00	\$ 0.16	\$ 3,119.04		\$ -	19,494	\$ 3,119.04	\$ -	\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1427.48	\$ 10.56	\$ 15,074.19		\$ -	1,427	\$ 15,074.19	\$ -	\$ -	100%
Orange Construction Fence	LF	521.00	\$ 1.68	\$ 875.28		\$ -	521	\$ 875.28	\$ -	\$ -	100%
<b>SEDIMENT BIORETENTION BASIN #3B</b>											
Strip Topsoil	CY	102.00	\$ 1.49	\$ 151.98	102	\$ 151.98	102	\$ 151.98	\$ -	\$ -	100%
Cut / Fill / Compact	CY	277.00	\$ 1.60	\$ 443.20	277	\$ 443.20	277	\$ 443.20	\$ -	\$ -	100%
Grade Basin	SY	374.00	\$ 0.25	\$ 93.50	374	\$ 93.50	374	\$ 93.50	\$ -	\$ -	100%
Respread Topsoil	CY	125.00	\$ 3.87	\$ 483.75	125	\$ 483.75	125	\$ 483.75	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 2,947.45	\$ 2,947.45	1	\$ 2,947.45	1	\$ 2,947.45	\$ -	\$ -	100%
15" HDPE Outflow Pipe	LF	136.00	\$ 27.74	\$ 3,772.64	136	\$ 3,772.64	136	\$ 3,772.64	\$ -	\$ -	100%
S-75 Erosion Control Blanket	SF	10614.00	\$ 0.16	\$ 1,698.24	10,614	\$ 1,698.24	10,614	\$ 1,698.24	\$ -	\$ -	100%
<b>SEDIMENT BASIN #3B</b>											
Strip Topsoil	CY	3162.00	\$ 1.49	\$ 4,711.38		\$ -	3,162	\$ 4,711.38	\$ -	\$ -	100%
Cut / Fill / Compact	CY	15935.00	\$ 2.02	\$ 32,188.70		\$ -	15,935	\$ 32,188.70	\$ -	\$ -	100%
Grade Basin	SY	9771.00	\$ 0.25	\$ 2,442.75		\$ -	9,771	\$ 2,442.75	\$ -	\$ -	100%
Respread Topsoil	CY	2221.00	\$ 3.87	\$ 8,595.27		\$ -	2,221	\$ 8,595.27	\$ -	\$ -	100%
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26	\$ -	\$ -	100%
Temp. 36" Riser with Trash Rack and 24" Barrel	EA	1.00	\$ 3,507.75	\$ 3,507.75		\$ -	1	\$ 3,507.75	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 3,431.96	\$ 3,431.96		\$ -	1	\$ 3,431.96	\$ -	\$ -	100%
30" HDPE Outflow Pipe with Concrete Cradle	LF	34.00	\$ 157.85	\$ 5,366.90		\$ -	34	\$ 5,366.90	\$ -	\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44	\$ -	\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,670.55	\$ 2,670.55		\$ -	1	\$ 2,670.55	\$ -	\$ -	100%
R-3 Rip Rap Apron	TON	129.00	\$ 40.45	\$ 5,218.05		\$ -	129	\$ 5,218.05	\$ -	\$ -	100%
Concrete Level Spreader	LF	114.00	\$ 105.85	\$ 12,066.90		\$ -	114	\$ 12,066.90	\$ -	\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	648.50	\$ 17.35	\$ 11,251.48		\$ -	649	\$ 11,251.48	\$ -	\$ -	100%
S-75 Erosion Control Blanket	SF	65265.00	\$ 0.16	\$ 10,442.40		\$ -	65,265	\$ 10,442.40	\$ -	\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	2743.00	\$ 10.56	\$ 28,966.08		\$ -	2,743	\$ 28,966.08	\$ -	\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76		\$ -	782	\$ 1,313.76	\$ -	\$ -	100%
<b>SEDIMENT BASIN #4</b>											
Strip Topsoil	CY	2330.00	\$ 1.49	\$ 3,471.70		\$ -	2,330	\$ 3,471.70	\$ -	\$ -	100%
Cut / Fill / Compact	CY	4557.00	\$ 1.70	\$ 7,746.90		\$ -	4,557	\$ 7,746.90	\$ -	\$ -	100%
Grade Basin	SY	7104.00	\$ 0.25	\$ 1,776.00		\$ -	7,104	\$ 1,776.00	\$ -	\$ -	100%
Respread Topsoil	CY	1654.00	\$ 3.87	\$ 6,400.98		\$ -	1,654	\$ 6,400.98	\$ -	\$ -	100%
Temp. Skimmer	EA	1.00	\$ 910.19	\$ 910.19		\$ -	1	\$ 910.19	\$ -	\$ -	100%
Temp. 30" Riser with Trash Rack	EA	1.00	\$ 2,598.10	\$ 2,598.10		\$ -	1	\$ 2,598.10	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 3,760.94	\$ 3,760.94		\$ -	1	\$ 3,760.94	\$ -	\$ -	100%
3" HDPE with Concrete at End Section	LF	30.00	\$ 25.17	\$ 755.10		\$ -	30	\$ 755.10	\$ -	\$ -	100%
15" HDPE Outflow Pipe with Concrete Cradle	LF	94.00	\$ 81.61	\$ 7,671.34		\$ -	94	\$ 7,671.34	\$ -	\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 804.46	\$ 3,217.84		\$ -	4	\$ 3,217.84	\$ -	\$ -	100%
Connect to Existing Storm Sewer	EA	1.00	\$ 1,126.40	\$ 1,126.40		\$ -	1	\$ 1,126.40	\$ -	\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	312.00	\$ 10.84	\$ 3,382.08		\$ -	312	\$ 3,382.08	\$ -	\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	31521.00	\$ 0.16	\$ 5,043.36	\$ -	\$ -	31,521	\$ 5,043.36	\$ -	\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	542.44	\$ 10.56	\$ 5,728.17	542	\$ 5,728.17	542	\$ 5,728.17	\$ -	\$ -	100%
Seed, Straw, Mulch, & Tack	SF	10830.00	\$ 0.09	\$ 974.70	\$ -	\$ -	10,830	\$ 974.70	\$ -	\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76	\$ -	\$ -	782	\$ 1,313.76	\$ -	\$ -	100%
<b>SUBTOTAL ITEM B</b>				<b>\$ 901,544.97</b>		<b>\$ 143,676.65</b>		<b>\$ 887,332.29</b>		<b>\$ 14,212.68</b>	<b>98%</b>
<b>C. DEMOLITION</b>											
Dumpster Load	EA	8.00	\$ 650.00	\$ 5,200.00	\$ -	\$ -	8	\$ 5,200.00	\$ -	\$ -	100%
Misc. Sun Pipe Notification Markers	EA	1.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1	\$ 2,000.00	\$ -	\$ -	100%
Misc. Poles to Existing Structures	EA	1.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	1	\$ 6,500.00	\$ -	\$ -	100%
Well Capping	EA	1.00	\$ 1,533.65	\$ 1,533.65	\$ -	\$ -	1	\$ 1,533.65	\$ -	\$ -	100%
Septic Removal	EA	1.00	\$ 2,388.81	\$ 2,388.81	\$ -	\$ -			1	\$ 2,388.81	
Concrete/Asphalt Demolition	SY	3260.64	\$ 2.69	\$ 8,771.12	\$ -	\$ -	3,261	\$ 8,771.12	\$ -	\$ -	100%
General Demolition	LS	1.00	\$ 29,062.61	\$ 29,062.61	\$ -	\$ -	1	\$ 29,062.61	\$ -	\$ -	100%
<b>SUBTOTAL ITEM C</b>				<b>\$ 55,456.19</b>		<b>\$ -</b>		<b>\$ 53,067.38</b>		<b>\$ 2,388.81</b>	<b>96%</b>
<b>D. EARTHWORK</b>											
Strip Topsoil	CY	90577.00	\$ 1.58	\$ 143,111.66	\$ -	\$ -	90,577	\$ 143,111.66	\$ -	\$ -	100%
Cut / Fill / Compact	CY	137062.00	\$ 2.19	\$ 300,165.78	\$ -	\$ -	137,062	\$ 300,165.78	\$ -	\$ -	100%
Grade	SY	217626.00	\$ 0.20	\$ 43,525.20	\$ -	\$ -	217,626	\$ 43,525.20	\$ -	\$ -	100%
Handle Trench Spoils	CY	11377.00	\$ 2.34	\$ 26,622.18	\$ -	\$ -	11,377	\$ 26,622.18	\$ -	\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	6977.00	\$ 5.34	\$ 37,257.18	4,530	\$ 24,190.20	6,280	\$ 33,535.20	697	\$ 3,721.98	90%
Respread Topsoil (12" to Islands)	CY	583.00	\$ 14.60	\$ 8,511.80	\$ -	\$ -	583	\$ 8,511.80	\$ -	\$ -	100%
Respread Topsoil (18" to Open Space)	CY	42115.00	\$ 3.39	\$ 142,769.85	16,850	\$ 57,121.50	37,907	\$ 128,504.73	4,208	\$ 14,265.12	90%
Permanent Swale C-125 Matting	SY	3130.00	\$ 3.04	\$ 9,515.20	1,250	\$ 3,800.00	2,815	\$ 8,557.60	315	\$ 957.60	90%
Seed, Straw, Mulch, & Tack	SF	1540828.00	\$ 0.06	\$ 92,449.68	230,920	\$ 13,855.20	1,386,748	\$ 83,204.88	154,080	\$ 9,244.80	90%
<b>PHASE 2 BORROW TO BALANCE SITE</b>											
Strip Topsoil	CY	2610.00	\$ 4.06	\$ 10,596.60	\$ -	\$ -	2,610	\$ 10,596.60	\$ -	\$ -	100%
Grade	SY	8785.00	\$ 0.19	\$ 1,669.15	\$ -	\$ -	8,785	\$ 1,669.15	\$ -	\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	308.00	\$ 5.41	\$ 1,666.28	308	\$ 1,666.28	308	\$ 1,666.28	\$ -	\$ -	100%
Respread Topsoil (6" to Open Space)	CY	563.00	\$ 3.35	\$ 1,886.05	563	\$ 1,886.05	563	\$ 1,886.05	\$ -	\$ -	100%
Seed, Straw, Mulch, & Tack	SF	75052.00	\$ 0.05	\$ 3,752.60	75,052	\$ 3,752.60	75,052	\$ 3,752.60	\$ -	\$ -	100%
<b>SEPTIC FIELDS</b>											
Seed Mixture per Glackin, Thomas, & Panzak (Fields #1 and #2)	SF	238272.60	\$ 0.14	\$ 33,358.16	\$ -	\$ -	238,273	\$ 33,358.16	\$ -	\$ -	100%
Grading Adjustments & Fall Over Seeding	LS	1.00	\$ 11,410.77	\$ 11,410.77	\$ -	\$ -			1	\$ 11,410.77	
<b>SUBTOTAL ITEM D</b>				<b>\$ 868,268.14</b>		<b>\$ 106,271.83</b>		<b>\$ 828,667.87</b>		<b>\$ 39,600.27</b>	<b>95%</b>
<b>E. STORM SEWER</b>											
15" HDPE	LF	7373.00	\$ 32.50	\$ 239,622.50	\$ -	\$ -	7,373	\$ 239,622.50	\$ -	\$ -	100%
18" HDPE	LF	2001.00	\$ 34.30	\$ 68,634.30	\$ -	\$ -	2,001	\$ 68,634.30	\$ -	\$ -	100%
24" HDPE	LF	1673.00	\$ 44.27	\$ 74,063.71	\$ -	\$ -	1,673	\$ 74,063.71	\$ -	\$ -	100%
30" HDPE	LF	536.00	\$ 58.47	\$ 31,339.92	\$ -	\$ -	536	\$ 31,339.92	\$ -	\$ -	100%
36" HDPE	LF	940.00	\$ 67.90	\$ 63,826.00	\$ -	\$ -	940	\$ 63,826.00	\$ -	\$ -	100%
42" HDPE	LF	149.00	\$ 82.60	\$ 12,307.40	\$ -	\$ -	149	\$ 12,307.40	\$ -	\$ -	100%
48" HDPE	LF	32.00	\$ 90.00	\$ 2,880.00	\$ -	\$ -	32	\$ 2,880.00	\$ -	\$ -	100%
34" x 53" HERCP	LF	182.00	\$ 150.00	\$ 27,300.00	\$ -	\$ -	182	\$ 27,300.00	\$ -	\$ -	100%
Type M Inlet (24" x 45" Box)	EA	18.00	\$ 2,324.21	\$ 41,835.78	\$ -	\$ -	18	\$ 41,835.78	\$ -	\$ -	100%
Type M Inlet (24" x 72" Box)	EA	1.00	\$ 2,810.60	\$ 2,810.60	\$ -	\$ -	1	\$ 2,810.60	\$ -	\$ -	100%
Type M Inlet (60" x 60" Box)	EA	1.00	\$ 4,489.22	\$ 4,489.22	\$ -	\$ -	1	\$ 4,489.22	\$ -	\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Type C Inlet (24" x 45" Box)	EA	79.00	\$ 2,383.89	\$ 188,327.31		\$ -	79	\$ 188,327.31		\$ -	100%
Type C Inlet (24" x 72" Box)	EA	2.00	\$ 4,508.91	\$ 9,017.82		\$ -	2	\$ 9,017.82		\$ -	100%
Type C Inlet (42" x 48" Box)	EA	13.00	\$ 3,297.97	\$ 42,873.61		\$ -	13	\$ 42,873.61		\$ -	100%
Type C Inlet (48" x 48" Box)	EA	3.00	\$ 4,028.24	\$ 12,084.72		\$ -	3	\$ 12,084.72		\$ -	100%
Type C Inlet (48" x 54" Box)	EA	5.00	\$ 4,689.72	\$ 23,448.60		\$ -	5	\$ 23,448.60		\$ -	100%
Type C Inlet (48" x 66" Box)	EA	4.00	\$ 4,065.75	\$ 16,263.00		\$ -	4	\$ 16,263.00		\$ -	100%
Type C Inlet (60" x 60" Box)	EA	3.00	\$ 5,960.92	\$ 17,882.76		\$ -	3	\$ 17,882.76		\$ -	100%
60" Storm Manhole	EA	2.00	\$ 3,672.91	\$ 7,345.82		\$ -	2	\$ 7,345.82		\$ -	100%
42" DW Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
36" DW Headwall/Endwall	EA	1.00	\$ 3,896.88	\$ 3,896.88		\$ -	1	\$ 3,896.88		\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,518.24	\$ 2,518.24		\$ -	1	\$ 2,518.24		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,391.03	\$ 1,391.03		\$ -	1	\$ 1,391.03		\$ -	100%
24" HDPE Flared End Section	EA	2.00	\$ 473.46	\$ 946.92		\$ -	2	\$ 946.92		\$ -	100%
18" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50		\$ -	3	\$ 3,832.50		\$ -	100%
15" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50		\$ -	3	\$ 3,832.50		\$ -	100%
34" x 53" HERCP Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
R-7 Rip Rap Apron	TON	359.00	\$ 55.98	\$ 20,096.82		\$ -	359	\$ 20,096.82		\$ -	100%
R-6 Rip Rap Apron	TON	11.00	\$ 52.55	\$ 578.05		\$ -	11	\$ 578.05		\$ -	100%
R-4 Rip Rap Apron	TON	23.00	\$ 40.36	\$ 928.28		\$ -	23	\$ 928.28		\$ -	100%
R-3 Rip Rap Level Spreader	TON	13.00	\$ 44.62	\$ 580.06		\$ -	13	\$ 580.06		\$ -	100%
<b>OFF-SITE STORM SEWER IMPROVEMENTS</b>										\$ -	
15" HDPE	LF	531.00	\$ 41.11	\$ 21,829.41	531	\$ 21,829.41	531	\$ 21,829.41		\$ -	100%
Type M Inlet (24" x 45" Box)	EA	3.00	\$ 2,673.86	\$ 8,021.58	3	\$ 8,021.58	3	\$ 8,021.58		\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50	1	\$ 1,277.50	1	\$ 1,277.50		\$ -	100%
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83	3	\$ 205.83	3	\$ 205.83		\$ -	100%
Stone Backfill	TON	54.00	\$ 15.65	\$ 845.10	54	\$ 845.10	54	\$ 845.10		\$ -	100%
<b>SUBTOTAL ITEM E</b>				<b>\$ 966,606.79</b>		<b>\$ 32,179.42</b>		<b>\$ 966,606.79</b>		\$ -	100%
<b>F. STORMWATER BASINS</b>											
<b>BASIN #1</b>										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -		\$ -	1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -		\$ -	1	\$ 1,324.30	
Remove Dewatering Facility	EA	2.00	\$ 211.55	\$ 423.10		\$ -		\$ -	2	\$ 423.10	
Erosion Control Removal	LS	1.00	\$ 4,091.40	\$ 4,091.40		\$ -		\$ -	1	\$ 4,091.40	
Desilt Basin	CY	432.00	\$ 13.10	\$ 5,659.20		\$ -		\$ -	432	\$ 5,659.20	
Grade Basin	SY	2595.00	\$ 0.50	\$ 1,297.50		\$ -		\$ -	2,595	\$ 1,297.50	
Install Underdrain	LF	621.00	\$ 9.51	\$ 5,905.71		\$ -		\$ -	621	\$ 5,905.71	
AASHTO #57 Stone Bed	TON	800.00	\$ 38.40	\$ 30,720.00		\$ -		\$ -	800	\$ 30,720.00	
15" HDPE	LF	7.00	\$ 86.60	\$ 606.20		\$ -		\$ -	7	\$ 606.20	
15" Endwall	EA	1.00	\$ 1,341.98	\$ 1,341.98		\$ -		\$ -	1	\$ 1,341.98	
Amended Soils	CY	865.00	\$ 37.94	\$ 32,818.10		\$ -		\$ -	865	\$ 32,818.10	
Right-of-Way Restoration	SY	197.00	\$ 25.04	\$ 4,932.88		\$ -		\$ -	197	\$ 4,932.88	
Meadow Seed Mix	SF	34270.00	\$ 0.35	\$ 11,994.50		\$ -		\$ -	34,270	\$ 11,994.50	
<b>BASIN #1C</b>										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44	1	\$ 1,081.44	1	\$ 1,081.44		\$ -	100%
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30	1	\$ 1,324.30	1	\$ 1,324.30		\$ -	100%
Strip Topsoil	CY	78.00	\$ 8.13	\$ 634.14	78	\$ 634.14	78	\$ 634.14		\$ -	100%
Desilt Basin	CY	20.00	\$ 39.30	\$ 786.00	20	\$ 786.00	20	\$ 786.00		\$ -	100%
Cut / Export	CY	649.00	\$ 11.66	\$ 7,567.34	649	\$ 7,567.34	649	\$ 7,567.34		\$ -	100%
Cultec System	LS	1.00	\$ 35,497.12	\$ 35,497.12	1	\$ 35,497.12	1	\$ 35,497.12		\$ -	100%
15" HDPE	LF	20.00	\$ 47.84	\$ 956.80	20	\$ 956.80	20	\$ 956.80		\$ -	100%
18" HDPE	LF	7.00	\$ 63.50	\$ 444.50	7	\$ 444.50	7	\$ 444.50		\$ -	100%
15" to 24" Endwall	EA	1.00	\$ 515.04	\$ 515.04	1	\$ 515.04	1	\$ 515.04		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,211.48	\$ 3,211.48	1	\$ 3,211.48	1	\$ 3,211.48		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Grade Basin	SY	496.00	\$ 0.50	\$ 248.00	496	\$ 248.00	496	\$ 248.00		\$ -	100%
Amended Soils	CY	40.00	\$ 99.25	\$ 3,970.00	40	\$ 3,970.00	40	\$ 3,970.00		\$ -	100%
Respread Topsoil	CY	78.00	\$ 14.67	\$ 1,144.26	78	\$ 1,144.26	78	\$ 1,144.26		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	1014.00	\$ 0.14	\$ 141.96	1,014	\$ 141.96	1,014	\$ 141.96		\$ -	100%
S-75 Erosion Control Blanket	SF	4467.00	\$ 0.16	\$ 714.72	4,467	\$ 714.72	4,467	\$ 714.72		\$ -	100%
Right-of-Way Restoration	SY	775.00	\$ 2.78	\$ 2,154.50	775	\$ 2,154.50	775	\$ 2,154.50		\$ -	100%
Basin Plantings (Plugs)	EA	1855.00	\$ 3.50	\$ 6,492.50	1,855	\$ 6,492.50	1,855	\$ 6,492.50		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	450.00	\$ 35.00	\$ 15,750.00	450	\$ 15,750.00	450	\$ 15,750.00		\$ -	100%
										\$ -	
<b>BASIN #2</b>										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Remove Temp. Liner and E&S Controls	LS	1.00	\$ 12,612.45	\$ 12,612.45		\$ -		\$ -	1	\$ 12,612.45	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -		\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	2.00	\$ 317.65	\$ 635.30		\$ -		\$ -	2	\$ 635.30	
Desilt	CY	436.00	\$ 13.09	\$ 5,707.24		\$ -		\$ -	436	\$ 5,707.24	
Cut / Export	CY	1805.00	\$ 9.18	\$ 16,569.90		\$ -		\$ -	1,805	\$ 16,569.90	
Grade Basin	SY	2620.00	\$ 0.51	\$ 1,336.20		\$ -		\$ -	2,620	\$ 1,336.20	
15" HDPE	LF	3.00	\$ 119.66	\$ 358.98		\$ -		\$ -	3	\$ 358.98	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	TON	1200.00	\$ 42.82	\$ 51,384.00		\$ -		\$ -	1,200	\$ 51,384.00	
Amended Soils	CY	660.00	\$ 46.23	\$ 30,511.80		\$ -		\$ -	660	\$ 30,511.80	
Respread Topsoil	CY	175.00	\$ 16.36	\$ 2,863.00		\$ -		\$ -	175	\$ 2,863.00	
Seed, Straw, Mulch, & Tack	SF	23551.00	\$ 0.14	\$ 3,297.14		\$ -		\$ -	23,551	\$ 3,297.14	
S-75 Erosion Control Blanket	SF	9436.00	\$ 0.16	\$ 1,509.76		\$ -		\$ -	9,436	\$ 1,509.76	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -		\$ -	2,000	\$ 5,560.00	
Basin Shrubs	EA	59.00	\$ 60.00	\$ 3,540.00		\$ -		\$ -	59	\$ 3,540.00	
Basin Plantings (Plugs)	EA	18120.00	\$ 3.50	\$ 63,420.00		\$ -		\$ -	18,120	\$ 63,420.00	
										\$ -	
<b>BIORETENTION BASIN #2A</b>										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	223.00	\$ 14.30	\$ 3,188.90		\$ -		\$ -	223	\$ 3,188.90	
Cultec System	LS	1.00	\$ 90,639.78	\$ 90,639.78		\$ -		\$ -	1	\$ 90,639.78	
Grade Basin	SY	1340.00	\$ 0.51	\$ 683.40		\$ -		\$ -	1,340	\$ 683.40	
Cut / Export	CY	1282.00	\$ 9.60	\$ 12,307.20		\$ -		\$ -	1,282	\$ 12,307.20	
Outlet Structure (Manhole)	EA	2.00	\$ 3,225.40	\$ 6,450.80		\$ -		\$ -	2	\$ 6,450.80	
8" HDPE with C/O	LF	30.00	\$ 67.00	\$ 2,010.00		\$ -		\$ -	30	\$ 2,010.00	
15" HDPE	LF	2.00	\$ 173.77	\$ 347.54		\$ -		\$ -	2	\$ 347.54	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils	CY	452.00	\$ 43.57	\$ 19,693.64		\$ -		\$ -	452	\$ 19,693.64	
Seed, Straw, Mulch, & Tack	SF	12043.00	\$ 0.14	\$ 1,686.02		\$ -		\$ -	12,043	\$ 1,686.02	
Right-of-Way Restoration	SY	125.00	\$ 2.78	\$ 347.50		\$ -		\$ -	125	\$ 347.50	
Basin Plantings (Plugs)	EA	7930.00	\$ 3.50	\$ 27,755.00		\$ -		\$ -	7,930	\$ 27,755.00	
Mulch Bed	CY	726.00	\$ 35.00	\$ 25,410.00		\$ -		\$ -	726	\$ 25,410.00	
										\$ -	
<b>BIORETENTION BASIN #2B</b>										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Mobilization and Supervision	LS	1.00	\$ 14,483.52	\$ 14,483.52		\$ -		\$ -	1	\$ 14,483.52	
Strip Topsoil	CY	234.00	\$ 10.85	\$ 2,538.90		\$ -		\$ -	234	\$ 2,538.90	
Cut / Export	CY	287.00	\$ 13.58	\$ 3,897.46		\$ -		\$ -	287	\$ 3,897.46	
Underground Pipe System	LS	1.00	\$ 82,536.31	\$ 82,536.31		\$ -		\$ -	1	\$ 82,536.31	
Outlet Structure	EA	1.00	\$ 2,708.81	\$ 2,708.81		\$ -		\$ -	1	\$ 2,708.81	
15" HDPE Outflow Pipe	LF	31.00	\$ 29.59	\$ 917.29		\$ -		\$ -	31	\$ 917.29	
15" Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50		\$ -		\$ -	1	\$ 1,277.50	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -		\$ -	3	\$ 205.83	
Grade Basin	SY	1195.00	\$ 0.51	\$ 609.45		\$ -		\$ -	1,195	\$ 609.45	
Respread Topsoil	CY	234.00	\$ 14.68	\$ 3,435.12		\$ -		\$ -	234	\$ 3,435.12	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	10743.00	\$ 0.16	\$ 1,718.88		\$ -	10,743	\$ 1,718.88		\$ -	100%
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -	2,000	\$ 5,560.00		\$ -	100%
<b>BIORETENTION BASIN #3A</b>											
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	1	\$ 1,081.87	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	1	\$ 1,329.79	1	\$ 1,329.79		\$ -	100%
Strip Topsoil	CY	60.00	\$ 8.14	\$ 488.40	60	\$ 488.40	60	\$ 488.40		\$ -	100%
Desilt	CY	10.00	\$ 70.72	\$ 707.20	10	\$ 707.20	10	\$ 707.20		\$ -	100%
Cut / Export	CY	130.00	\$ 11.67	\$ 1,517.10		\$ -	130	\$ 1,517.10		\$ -	100%
Cultec System	LS	1.00	\$ 30,872.52	\$ 30,872.52		\$ -	1	\$ 30,872.52		\$ -	100%
Grade Basin	SY	340.00	\$ 0.51	\$ 173.40	340	\$ 173.40	340	\$ 173.40		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,929.90	\$ 2,929.90		\$ -	1	\$ 2,929.90		\$ -	100%
Outflow Pipe	LF	5.00	\$ 103.35	\$ 516.75		\$ -	5	\$ 516.75		\$ -	100%
Amended Soils	CY	12.00	\$ 213.17	\$ 2,558.04	12	\$ 2,558.04	12	\$ 2,558.04		\$ -	100%
Respread Topsoil	CY	57.00	\$ 15.07	\$ 858.99	57	\$ 858.99	57	\$ 858.99		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	108.00	\$ 0.14	\$ 15.12	108	\$ 15.12	108	\$ 15.12		\$ -	100%
S-75 Erosion Control Blanket	SF	3062.00	\$ 0.16	\$ 489.92	3,062	\$ 489.92	3,062	\$ 489.92		\$ -	100%
Right-of-Way Restoration	SY	395.00	\$ 2.78	\$ 1,098.10	395	\$ 1,098.10	395	\$ 1,098.10		\$ -	100%
Basin Plantings (Plugs)	EA	1130.00	\$ 3.50	\$ 3,955.00	1,130	\$ 3,955.00	1,130	\$ 3,955.00		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	233.00	\$ 35.00	\$ 8,155.00	233	\$ 8,155.00	233	\$ 8,155.00		\$ -	100%
<b>BASIN #3A</b>											
Remove Temp. Facilities	LS	1.00	\$ 2,043.78	\$ 2,043.78		\$ -		\$ -	1	\$ 2,043.78	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	177.00	\$ 14.94	\$ 2,644.38		\$ -		\$ -	177	\$ 2,644.38	
Cut / Export	CY	645.00	\$ 10.27	\$ 6,624.15		\$ -		\$ -	645	\$ 6,624.15	
Grade Basin	SY	1065.00	\$ 0.51	\$ 543.15		\$ -		\$ -	1,065	\$ 543.15	
24" HDPE	LF	33.00	\$ 54.67	\$ 1,804.11		\$ -		\$ -	33	\$ 1,804.11	
30" HDPE	LF	33.00	\$ 65.74	\$ 2,169.42		\$ -		\$ -	33	\$ 2,169.42	
24" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
30" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
Amended Soils	CY	177.00	\$ 52.50	\$ 9,292.50		\$ -		\$ -	177	\$ 9,292.50	
Seed, Straw, Mulch, & Tack	SF	9553.00	\$ 0.14	\$ 1,337.42		\$ -		\$ -	9,553	\$ 1,337.42	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	10500.00	\$ 0.35	\$ 3,675.00		\$ -		\$ -	10,500	\$ 3,675.00	
<b>BIORETENTION BASIN #3B</b>											
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	1	\$ 1,081.87	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	1	\$ 1,329.79	1	\$ 1,329.79		\$ -	100%
Desilt	CY	20.00	\$ 39.31	\$ 786.20	20	\$ 786.20	20	\$ 786.20		\$ -	100%
Strip Topsoil	CY	54.00	\$ 10.85	\$ 585.90	54	\$ 585.90	54	\$ 585.90		\$ -	100%
Cut / Export	CY	454.00	\$ 11.67	\$ 5,298.18	454	\$ 5,298.18	454	\$ 5,298.18		\$ -	100%
Cultec System	LS	1.00	\$ 75,142.93	\$ 75,142.93	1	\$ 75,142.93	1	\$ 75,142.93		\$ -	100%
Grade Basin	SY	700.00	\$ 0.51	\$ 357.00		\$ -		\$ -	700	\$ 357.00	
Amended Soils	CY	16.00	\$ 188.04	\$ 3,008.64	16	\$ 3,008.64	16	\$ 3,008.64		\$ -	100%
Respread Topsoil	CY	116.00	\$ 14.68	\$ 1,702.88	116	\$ 1,702.88	116	\$ 1,702.88		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	425.00	\$ 0.14	\$ 59.50	425	\$ 59.50	425	\$ 59.50		\$ -	100%
S-75 Erosion Control Blanket	SF	6280.00	\$ 0.16	\$ 1,004.80	6,280	\$ 1,004.80	6,280	\$ 1,004.80		\$ -	100%
Right-of-Way Restoration	SY	470.00	\$ 2.78	\$ 1,306.60	470	\$ 1,306.60	470	\$ 1,306.60		\$ -	100%
Basin Plantings (Plugs)	EA	1377.00	\$ 3.50	\$ 4,819.50	1,377	\$ 4,819.50	1,377	\$ 4,819.50		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	156.00	\$ 35.00	\$ 5,460.00	156	\$ 5,460.00	156	\$ 5,460.00		\$ -	100%
<b>BASIN #3B</b>											
Remove Temp. Facilities	LS	1.00	\$ 5,672.95	\$ 5,672.95		\$ -		\$ -	1	\$ 5,672.95	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Dewater		LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Remove Dewatering Devices		EA	2.00	\$ 211.77	\$ 423.54		\$ -		\$ -	2	\$ 423.54	
Desilt		CY	577.00	\$ 12.78	\$ 7,374.06		\$ -		\$ -	577	\$ 7,374.06	
Cut / Export		CY	2643.00	\$ 8.95	\$ 23,654.85		\$ -		\$ -	2,643	\$ 23,654.85	
Grade Basin		SY	3460.00	\$ 0.51	\$ 1,764.60		\$ -		\$ -	3,460	\$ 1,764.60	
Install Underdrain		LF	1117.00	\$ 9.57	\$ 10,689.69		\$ -		\$ -	1,117	\$ 10,689.69	
AASHTO #57 Stone Bed		TON	970.00	\$ 38.82	\$ 37,655.40		\$ -		\$ -	970	\$ 37,655.40	
15" HDPE		LF	12.00	\$ 72.22	\$ 866.64		\$ -		\$ -	12	\$ 866.64	
15" Endwall		EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils		CY	1050.00	\$ 44.24	\$ 46,452.00		\$ -		\$ -	1,050	\$ 46,452.00	
Seed, Straw, Mulch, & Tack		SF	28231.00	\$ 0.14	\$ 3,952.34		\$ -		\$ -	28,231	\$ 3,952.34	
S-75 Erosion Control Blanket		SF	2912.00	\$ 0.16	\$ 465.92		\$ -		\$ -	2,912	\$ 465.92	
Right-of-Way Restoration		SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed		SF	56000.00	\$ 0.35	\$ 19,600.00		\$ -		\$ -	56,000	\$ 19,600.00	
											\$ -	
<b>BASIN #4</b>											\$ -	
Remove Temp. Facilities		LS	1.00	\$ 4,452.58	\$ 4,452.58	1	\$ 4,452.58	1	\$ 4,452.58		\$ -	100%
Construction Entrance		EA	1.00	\$ 1,081.87	\$ 1,081.87	1	\$ 1,081.87	1	\$ 1,081.87		\$ -	100%
Dewater		LS	1.00	\$ 2,659.58	\$ 2,659.58	1	\$ 2,659.58	1	\$ 2,659.58		\$ -	100%
Remove Dewatering Devices		EA	3.00	\$ 282.36	\$ 847.08	3	\$ 847.08	3	\$ 847.08		\$ -	100%
Desilt		CY	585.00	\$ 12.27	\$ 7,177.95	585	\$ 7,177.95	585	\$ 7,177.95		\$ -	100%
Strip Topsoil		CY	345.00	\$ 8.14	\$ 2,808.30	345	\$ 2,808.30	345	\$ 2,808.30		\$ -	100%
Cut / Export		CY	6168.00	\$ 7.67	\$ 47,308.56	6,168	\$ 47,308.56	6,168	\$ 47,308.56		\$ -	100%
Grade Basin		SY	5615.00	\$ 0.51	\$ 2,863.65	5,615	\$ 2,863.65	5,615	\$ 2,863.65		\$ -	100%
15" HDPE		LF	4.00	\$ 143.20	\$ 572.80	4	\$ 572.80	4	\$ 572.80		\$ -	100%
15" Endwall		EA	1.00	\$ 1,342.62	\$ 1,342.62	1	\$ 1,342.62	1	\$ 1,342.62		\$ -	100%
AASHTO #57 Stone Bed with River Rock		CY	1308.00	\$ 40.99	\$ 53,614.92	1,308	\$ 53,614.92	1,308	\$ 53,614.92		\$ -	100%
Amended Soils		CY	1045.00	\$ 38.67	\$ 40,410.15	1,045	\$ 40,410.15	1,045	\$ 40,410.15		\$ -	100%
Respread Topsoil		CY	352.00	\$ 16.27	\$ 5,727.04	352	\$ 5,727.04	352	\$ 5,727.04		\$ -	100%
Seed, Straw, Mulch, & Tack		SF	31448.00	\$ 0.14	\$ 4,402.72	31,448	\$ 4,402.72	31,448	\$ 4,402.72		\$ -	100%
S-75 Erosion Control Blanket		SF	19028.00	\$ 0.16	\$ 3,044.48	19,028	\$ 3,044.48	19,028	\$ 3,044.48		\$ -	100%
Right-of-Way Restoration		SY	535.00	\$ 2.78	\$ 1,487.30	535	\$ 1,487.30	535	\$ 1,487.30		\$ -	100%
Basin Shrubs		EA	115.00	\$ 60.00	\$ 6,900.00	115	\$ 6,900.00	115	\$ 6,900.00		\$ -	100%
Basin Plantings (Plugs)		EA	21775.00	\$ 3.50	\$ 76,212.50	21,775	\$ 76,212.50	21,775	\$ 76,212.50		\$ -	100%
											\$ -	
<b>SUBTOTAL ITEM F</b>					<b>\$ 1,333,457.16</b>		<b>\$ 472,545.82</b>		<b>\$ 629,353.03</b>		<b>\$ 704,104.13</b>	<b>47%</b>
<b>G. PAVING &amp; CONCRETE WORK</b>												
<b>CONCRETE</b>												
Vertical 18" Concrete Curb		LF	22479.20	\$ 14.24	\$ 320,103.81	359	\$ 5,112.16	22,479	\$ 320,100.96	0	\$ 2.85	100%
Mountable Concrete Curb		LF	277.00	\$ 19.39	\$ 5,371.03		\$ -	277	\$ 5,371.03		\$ -	100%
Curb Seal		LF	22756.20	\$ 0.39	\$ 8,874.92		\$ -		\$ -	22,756	\$ 8,874.92	
4" Wide Sidewalk (4" Depth)		SF	43011.90	\$ 5.00	\$ 215,059.50	32,250	\$ 161,250.00	38,700	\$ 193,500.00	4,312	\$ 21,559.50	90%
Driveway Apron (6" Depth)		SF	15540.00	\$ 8.00	\$ 124,320.00	11,650	\$ 93,200.00	13,980	\$ 111,840.00	1,560	\$ 12,480.00	90%
Handicap Ramp ADA Matting		EA	34.00	\$ 450.00	\$ 15,300.00	30	\$ 13,500.00	30	\$ 13,500.00	4	\$ 1,800.00	88%
											\$ -	
<b>PAVEMENT</b>											\$ -	
Preparation for Paving		SY	38206.41	\$ 0.41	\$ 15,664.63	706	\$ 289.46	38,206	\$ 15,664.46	0	\$ 0.17	100%
2A Compacted Stone (5" Depth)		SY	38206.41	\$ 6.32	\$ 241,464.51	706	\$ 4,461.92	38,206	\$ 241,461.92	0	\$ 2.59	100%
25mm Base Course (5" Depth)		SY	38206.41	\$ 19.27	\$ 736,237.52	706	\$ 13,604.62	38,206	\$ 736,229.62	0	\$ 7.90	100%
19mm Binder Course (3" Depth)		SY	38206.41	\$ 12.45	\$ 475,669.80	706	\$ 8,789.70	38,206	\$ 475,664.70	0	\$ 5.10	100%
Sweep and Tack for Wearing Course		SY	38206.41	\$ 0.73	\$ 27,890.68		\$ -		\$ -	38,206	\$ 27,890.68	
9.5mm Wearing Course (1.5" Depth)		SY	38206.41	\$ 8.61	\$ 328,957.19		\$ -		\$ -	38,206	\$ 328,957.19	
											\$ -	
<b>WALKING TRAIL</b>											\$ -	
Excavate		CY		\$ 18.25	\$ -		\$ -		\$ -		\$ -	
Fine Grade and Compaction		SY	2731.47	\$ 2.82	\$ 7,702.75		\$ -	2,731	\$ 7,701.42	0	\$ 1.33	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Class 4 Fabric	SY	2731.47	\$ 4.36	\$ 11,909.21	\$ -	2,731	\$ 11,907.16	0	\$ 2.05	100%		
2A Modified Base (6" Depth)	SY	2731.47	\$ 8.72	\$ 23,818.42	\$ -	2,731	\$ 23,814.32	0	\$ 4.10	100%		
19mm Binder Course (2" Depth)	SY	2731.47	\$ 19.00	\$ 51,897.93	\$ -	2,731	\$ 51,889.00	0	\$ 8.93	100%		
9.5mm Wearing Course (1.5" Depth)	SY	2731.47	\$ 19.43	\$ 53,072.46	\$ -	2,731	\$ 53,063.33	0	\$ 9.13	100%		
Topsoil and Seed Edges of Walking Path	LF	7067.10	\$ 1.36	\$ 9,611.26	7,067	\$ 9,611.26	7,067	\$ 9,611.26	\$ -	100%		
6' Wide Mown Trail	SY	625.00	\$ 10.00	\$ 6,250.00	625	\$ 6,250.00	625	\$ 6,250.00	\$ -	100%		
									\$ -			
<b>OFF-SITE ROAD IMPROVEMENTS</b>									\$ -			
Saw Cut Asphalt	LF	1299.50	\$ 1.69	\$ 2,196.16	\$ -	1,300	\$ 2,197.00	(1)	\$ (0.85)	100%		
Strip Topsoil	CY	975.00	\$ 11.33	\$ 11,046.75	\$ -	975	\$ 11,046.75	\$ -	100%			
Excavate, Fine Grade and Compaction	CY	471.00	\$ 17.32	\$ 8,157.72	\$ -	471	\$ 8,157.72	\$ -	100%			
Respread Topsoil	CY	122.00	\$ 16.17	\$ 1,972.74	\$ -	122	\$ 1,972.74	\$ -	100%			
Permanent Seed, Straw, Mulch, and Tack	SF	7700.00	\$ 0.09	\$ 693.00	\$ -	7,700	\$ 693.00	\$ -	100%			
Stone Safety Ledge	LF	1705.00	\$ 4.00	\$ 6,820.00	\$ -	1,705	\$ 6,820.00	\$ -	100%			
Mill Roadway Notch	LF	1705.00	\$ 4.01	\$ 6,837.05	\$ -	1,705	\$ 6,837.05	\$ -	100%			
Fine Grade and Compaction	SY	1323.61	\$ 6.52	\$ 8,629.94	\$ -	1,324	\$ 8,632.48	(0)	\$ (2.54)	100%		
2A Compacted Stone (5" Depth)	SY	1323.61	\$ 10.64	\$ 14,083.21	\$ -	1,324	\$ 14,087.36	(0)	\$ (4.15)	100%		
25mm Base Course (5" Depth)	SY	1323.61	\$ 32.00	\$ 42,355.52	\$ -	1,324	\$ 42,368.00	(0)	\$ (12.48)	100%		
19mm Binder Course (3" Depth)	SY	1323.61	\$ 23.21	\$ 30,720.99	\$ -	1,324	\$ 30,730.04	(0)	\$ (9.05)	100%		
Mill Roadway	SY	1590.00	\$ 6.89	\$ 10,955.10	\$ -	1,590	\$ 10,955.10	\$ -	100%			
Sweep and Tack for Wearing Course	SY	2785.00	\$ 1.01	\$ 2,812.85	\$ -	2,785	\$ 2,812.85	\$ -	100%			
9.5mm Wearing Course (1.5" Depth)	SY	2785.00	\$ 8.84	\$ 24,619.40	\$ -	2,785	\$ 24,619.40	\$ -	100%			
								\$ -				
<b>SUBTOTAL ITEM G</b>				\$ 2,851,076.03		\$ 316,069.12		\$ 2,449,498.67		\$ 401,577.37	86%	
<b>H. SURVEYING</b>												
CADD/GPS Setup	LS	1.00	\$ 10,000.00	\$ 10,000.00	0.10	\$ 1,000.00	0.90	\$ 9,000.00	0	\$ 1,000.00	90%	
Contractor Layout	LS	1.00	\$ 119,515.63	\$ 119,515.63	0.10	\$ 11,951.56	0.90	\$ 107,564.07	0	\$ 11,951.56	90%	
Utility As-Builts	LS	1.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	1	\$ 35,000.00			
Final Basin As-Built	LS	8.00	\$ 1,600.00	\$ 12,800.00	\$ -	\$ -	\$ -	8	\$ 12,800.00			
Iron Pins & Monuments	EA	291.00	\$ 250.00	\$ 72,750.00	\$ -	\$ -	\$ -	291	\$ 72,750.00			
								\$ -				
<b>SUBTOTAL ITEM H</b>				\$ 250,065.63		\$ 12,951.56		\$ 116,564.07		\$ 133,501.56	47%	
<b>I. LANDSCAPING &amp; LIGHTING</b>												
<b>LIGHTING</b>												
56 Watt - Type 3 Street/Parking Lot Lights	EA	47.00	\$ 4,250.00	\$ 199,750.00	27	\$ 114,750.00	47	\$ 199,750.00	\$ -	100%		
84 Watt - Type 3 Street/Parking Lot Lights	EA	1.00	\$ 4,350.00	\$ 4,350.00	1	\$ 4,350.00	1	\$ 4,350.00	\$ -	100%		
84 Watt - Type 5 Street/Parking Lot Lights	EA	1.00	\$ 4,500.00	\$ 4,500.00	\$ -	1	\$ 4,500.00	\$ -	100%			
								\$ -				
<b>LANDSCAPING</b>												
Shrubs (24" to 30" Height)	EA	735.00	\$ 60.00	\$ 44,100.00	410	\$ 24,600.00	661	\$ 39,660.00	74	\$ 4,440.00	90%	
Trees (7' to 8' Height)	EA	159.00	\$ 325.00	\$ 51,675.00	50	\$ 16,250.00	97	\$ 31,525.00	62	\$ 20,150.00	61%	
Trees (8' to 10' Height) EVERGREENS	EA	540.00	\$ 375.00	\$ 202,500.00	100	\$ 37,500.00	252	\$ 94,500.00	288	\$ 108,000.00	47%	
Trees (10' to 12' Height) ORNAMENTAL	EA	213.00	\$ 400.00	\$ 85,200.00	100	\$ 40,000.00	100	\$ 40,000.00	113	\$ 45,200.00	47%	
Deciduous Trees (2.5" to 3" Caliper)	EA	563.00	\$ 450.00	\$ 253,350.00	200	\$ 90,000.00	266	\$ 119,700.00	297	\$ 133,650.00	47%	
Street Trees (3" to 3.5" Caliper)	EA	945.00	\$ 500.00	\$ 472,500.00	462	\$ 231,000.00	504	\$ 252,000.00	441	\$ 220,500.00	53%	
								\$ -				
<b>SUBTOTAL ITEM I</b>				\$ 1,317,925.00		\$ 558,450.00		\$ 785,985.00		\$ 531,940.00	60%	
<b>J. MISCELLANEOUS</b>												
Winterize Manholes, Inlets, and Gate Valves	EA	148.00	\$ 92.00	\$ 13,616.00	\$ -	100	\$ 9,200.00	48	\$ 4,416.00	68%		
Line Striping	LS	1.00	\$ 10,572.23	\$ 10,572.23	\$ -	\$ -	\$ -	1	\$ 10,572.23			
Regulatory Signs	LS	1.00	\$ 15,181.31	\$ 15,181.31	0.50	\$ 7,590.66	0.70	\$ 10,626.92	0	\$ 4,554.39	70%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
Mailboxes	EA	14.00	\$ 1,000.00	\$ 14,000.00	1	\$ 1,000.00	8	\$ 8,000.00	6	\$ 6,000.00	57%	
<b>RETAINING WALLS AND FENCES</b>												
Excavate for Retaining Wall	LF	2853.80	\$ 3.22	\$ 9,189.24		\$ -	2,854	\$ 9,189.24		\$ -	100%	
Retaining Walls (TOTAL)	SF	19619.00	\$ 24.68	\$ 484,196.92		\$ -	19,619	\$ 484,196.92		\$ -	100%	
Retaining Wall Fence Sleeves	EA	317.00	\$ 75.93	\$ 24,069.81		\$ -	317	\$ 24,069.81		\$ -	100%	
Retaining Wall Fence	LF	1485.00	\$ 25.00	\$ 37,125.00	485	\$ 12,125.00	1,485	\$ 37,125.00		\$ -	100%	
Septic Field Fence	LF	4477.30	\$ 20.00	\$ 89,546.00	477	\$ 9,540.00	4,477	\$ 89,540.00	0	\$ 6.00	100%	
10' Double Wide Gate	EA	6.00	\$ 800.00	\$ 4,800.00	6	\$ 4,800.00	6	\$ 4,800.00		\$ -	100%	
Split Rail Fence with Wire and Gate	LF	4962.60	\$ 18.00	\$ 89,326.80	4,962.6	\$ 89,326.80	4,962.6	\$ 89,326.80		\$ -	100%	
3 Rail Fence with Wire (5' Tall)	LF	1075.00	\$ 18.00	\$ 19,350.00		\$ -		\$ -	1,075	\$ 19,350.00		
<b>OFF-SITE IMPROVEMENTS</b>												
Line Striping	LS	1.00	\$ 11,220.21	\$ 11,220.21		\$ -		\$ -	1	\$ 11,220.21		
Traffic Control Devices	LS	1.00	\$ 10,306.02	\$ 10,306.02		\$ -		\$ -	1	\$ 10,306.02		
Traffic Control	LS	1.00	\$ 30,518.98	\$ 30,518.98		\$ -		\$ -	1	\$ 30,518.98		
<b>SUBTOTAL ITEM J</b>				\$ 863,018.52		\$ 124,382.46		\$ 766,074.68		\$ 96,943.83	89%	
<b>TOTAL IMPROVEMENTS - ITEMS A-J</b>				\$ 9,437,874.36		\$ 1,766,526.85		\$ 7,513,605.71		\$ 1,924,268.65	80%	
K. RETAINAGE (10%)						\$ (176,652.69)		\$ (751,360.57)		\$ 751,360.57		
L. CONTINGENCY (10%)				\$ 943,787.44		\$ 176,652.69		\$ 751,360.57		\$ 192,426.86	80%	
<b>NET CONSTRUCTION RELEASE</b>						\$ 1,766,526.85		\$ 7,513,605.71		\$ 2,868,056.09		
<b>SURETY AMOUNT</b>				\$ 10,381,661.79		\$ 1,766,526.85		\$ 7,513,605.71		\$ 2,868,056.09		



January 10, 2024

File No. 14-12031T

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

Reference: Preserve at Marsh Creek – Phase 2  
Performance Bond Reduction Request No. 2

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's December 20, 2024 request for performance bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$277,646.50**. Following this release, the value of the bond will be \$1,034,386.74.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,

*David N. Leh*

David N. Leh, P.E.  
Municipal Services Manager  
Gilmore & Associates, Inc.

cc: Board of Supervisors  
Gwen Jonik – Township Secretary  
David Watt – The McKee Group (via e-mail only)  
Shawn Fahr – Gilmore & Associates, Inc. (via e-mail only)

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

## ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.  
184 WEST MAIN STREET  
SUITE 300  
TRAPPE, PA 19426

PROJECT NAME:		SUMMARY OF ESCROW ACCOUNT											
PROJECT NUMBER:		14-12031T		TOTAL CONSTRUCTION (100%) = \$ 2,691,521.72		TOWNSHIP CONTINGENCY (10%) = \$ 269,152.17		GRAND TOTAL ESCROWED = \$ 2,960,673.89		RELEASE NO.:		2	
PROJECT SPONSOR:		McKee-Milford Associates, LP								REQUEST DATE:		December 20, 2023	
<b>ESCROW TABULATION</b>													
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	CURRENT ESCROW RELEASE	QUANTITY	ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)	QUANTITY	ESCROW REMAINING (AFTER CURRENT REQUEST)	PERCENT COMPLETE	PERCENT	
<b>A. CLEARING &amp; GRUBBING</b>													
Clearing and Grubbing	LS	1.00	\$ 10,000.00	\$ 10,000.00	\$ -		1	\$ 10,000.00	\$ -			100%	
<b>SUBTOTAL ITEM A</b>				<b>\$ 10,000.00</b>	<b>\$ -</b>			<b>\$ 10,000.00</b>	<b>\$ -</b>			100%	
<b>B. EROSION &amp; SEDIMENT CONTROLS</b>													
orange construction fence at bio-basin 1A & 1B	LF	751	\$ 2.00	\$ 1,502.00	\$ -		751	\$ 1,502.00	\$ -			100%	
tree protection/LOD fence	LF	1122	\$ 2.00	\$ 2,244.00	\$ -		1,122	\$ 2,244.00	\$ -			100%	
12" compost sock	LF	568	\$ 4.00	\$ 2,272.00	\$ -		568	\$ 2,272.00	\$ -			100%	
32" compost sock	LF	150	\$ 15.00	\$ 2,250.00	\$ -		150	\$ 2,250.00	\$ -			100%	
18" silt fence	LF	1918	\$ 1.50	\$ 2,877.00	\$ -		1,918	\$ 2,877.00	\$ -			100%	
temp. seed, straw and tack	SF	97370	\$ 0.05	\$ 4,868.50	12,370	\$ 618.50	97,370	\$ 4,868.50	\$ -			100%	
inlet protection / asphalt berm	EA	27	\$ 100.00	\$ 2,700.00	\$ -		27	\$ 2,700.00	\$ -			100%	
stone filter berm	EA	5	\$ 600.00	\$ 3,000.00	\$ -		5	\$ 3,000.00	\$ -			100%	
temp access road to phase 3 for overburden	SY	1000	\$ 8.45	\$ 8,450.00	\$ -		1,000	\$ 8,450.00	\$ -			100%	
S-75 erosion blanket w/seed	SF	52622	\$ 0.20	\$ 10,524.40	\$ -		52,622	\$ 10,524.40	\$ -			100%	
C-125 matting in swales 1A, 1B, 1C & 1D	SF	3000	\$ 3.25	\$ 9,750.00	\$ -		3,000	\$ 9,750.00	\$ -			100%	
basin 5 skimmer	EA	1	\$ 1,150.00	\$ 1,150.00	\$ -		1	\$ 1,150.00	\$ -			100%	
Tire Scrubber	EA	2	\$ 2,750.00	\$ 5,500.00	\$ -		2	\$ 5,500.00	\$ -			100%	
<b>SEDIMENT BASIN #5</b>													
strip topsoil	CY	819	\$ 2.00	\$ 1,638.00	\$ -		819	\$ 1,638.00	\$ -			100%	
cut / fill / compact - key trench	CY	395	\$ 4.50	\$ 1,777.50	\$ -		395	\$ 1,777.50	\$ -			100%	
cut / fill / compact	CY	123	\$ 3.40	\$ 418.20	\$ -		123	\$ 418.20	\$ -			100%	
fill / compact from bio-basin 1-A	CY	1519	\$ 0.90	\$ 1,367.10	\$ -		1,519	\$ 1,367.10	\$ -			100%	
grade basin	CY	2523	\$ 0.35	\$ 883.05	\$ -		2,523	\$ 883.05	\$ -			100%	
respread topsoil to berms	CY	790	\$ 5.25	\$ 4,147.50	\$ -		790	\$ 4,147.50	\$ -			100%	
outlet structure	EA	1	\$ 3,250.00	\$ 3,250.00	\$ -		1	\$ 3,250.00	\$ -			100%	
temp 30" riser with trash rack	EA	1	\$ 2,000.00	\$ 2,000.00	\$ -		1	\$ 2,000.00	\$ -			100%	
14" X 23" ERCP	LF	305	\$ 110.00	\$ 33,550.00	\$ -		305	\$ 33,550.00	\$ -			100%	
stone backfill	TN	24	\$ 19.00	\$ 456.00	\$ -		24	\$ 456.00	\$ -			100%	
type M inlet top - 42" X 48"	EA	3	\$ 4,250.00	\$ 12,750.00	\$ -		3	\$ 12,750.00	\$ -			100%	
temporary pavement restoration - Milford Rd.	SY	60	\$ 36.00	\$ 2,160.00	\$ -		60	\$ 2,160.00	\$ -			100%	
line painting	LS	1	\$ 650.00	\$ 650.00	\$ -		1	\$ 650.00	\$ -			100%	
traffic control	LS	1	\$ 5,500.00	\$ 5,500.00	\$ -		1	\$ 5,500.00	\$ -			100%	
S-75 erosion control blanket with seed	SF	20524	\$ 0.20	\$ 4,104.80	\$ -		20,524	\$ 4,104.80	\$ -			100%	
turf stone pavers - emergency spillway	SF	1119	\$ 18.50	\$ 20,701.50	\$ -		1,119	\$ 20,701.50	\$ -			100%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
perm. seed, straw, mulch and tack	SF	820	\$ 0.10	\$ 82.00	\$ -	\$ -	\$ -	\$ -	820	\$ 82.00	
orange construction fence	LF	601	\$ 2.00	\$ 1,202.00	\$ -	\$ -	601	\$ 1,202.00	\$ -	\$ -	
ANGO - Red October Big Bluestem - plugs	EA	400	\$ 3.85	\$ 1,540.00	\$ -	\$ -	\$ -	\$ -	400	\$ 1,540.00	
CAP - Marsh Marigold - plugs	EA	400	\$ 3.85	\$ 1,540.00	\$ -	\$ -	\$ -	\$ -	400	\$ 1,540.00	
JUE - Soft Rush - plugs	EA	470	\$ 3.85	\$ 1,809.50	\$ -	\$ -	\$ -	\$ -	470	\$ 1,809.50	
EUGL - Dwarf Joe Pye Weed - plugs	EA	530	\$ 3.85	\$ 2,040.50	\$ -	\$ -	\$ -	\$ -	530	\$ 2,040.50	
LOC - Cardinal Flower - plugs	EA	570	\$ 3.85	\$ 2,194.50	\$ -	\$ -	\$ -	\$ -	570	\$ 2,194.50	
SCV - Soft Stem Bullrush - plugs	EA	580	\$ 3.85	\$ 2,233.00	\$ -	\$ -	\$ -	\$ -	580	\$ 2,233.00	
mulch bed (297 sf at 6" thick)	CY	6	\$ 40.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	6	\$ 240.00	
river rock ring at storm inlet	EA	1	\$ 1,725.00	\$ 1,725.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,725.00	
Convert Basin	LS	1	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	1	\$ 45,000.00	
<b>BIO-RETENTION BASIN # 1-A</b>											
strip topsoil	CY	916.00	\$ 2.00	\$ 1,832.00	\$ -	\$ -	916	\$ 1,832.00	\$ -	\$ -	100%
cut / fill / compact	CY	10.00	\$ 3.40	\$ 34.00	\$ -	\$ -	10	\$ 34.00	\$ -	\$ -	100%
cut to sediment basin 5	CY	1519.00	\$ 2.50	\$ 3,797.50	\$ -	\$ -	1,519	\$ 3,797.50	\$ -	\$ -	100%
cut / export to phase 3	CY	4616.00	\$ 6.50	\$ 30,004.00	\$ -	\$ -	4,616	\$ 30,004.00	\$ -	\$ -	100%
grade basin	SY	2747.00	\$ 0.35	\$ 961.45	\$ -	\$ -	2,747	\$ 961.45	\$ -	\$ -	100%
respread topsoil to berms	CY	916.00	\$ 5.25	\$ 4,809.00	\$ -	\$ -	916	\$ 4,809.00	\$ -	\$ -	100%
outlet structure	EA	1.00	\$ 4,850.00	\$ 4,850.00	\$ -	\$ -	1	\$ 4,850.00	\$ -	\$ -	100%
24" HDPE outflow pipe	LF	40.00	\$ 65.00	\$ 2,600.00	\$ -	\$ -	40	\$ 2,600.00	\$ -	\$ -	100%
S-75 erosion control blanket with seed	SF	13211	\$ 0.20	\$ 2,642.20	\$ -	\$ -	13,211	\$ 2,642.20	\$ -	\$ -	100%
perm. seed, straw, mulch and tack	SF	2868	\$ 0.10	\$ 286.80	\$ -	\$ -	\$ -	\$ -	2,868	\$ 286.80	
LOC - Cardinal Flower - plugs	EA	215	\$ 3.85	\$ 827.75	\$ -	\$ -	\$ -	\$ -	215	\$ 827.75	
CAV - Fox Sedge - plugs	EA	530	\$ 3.85	\$ 2,040.50	\$ -	\$ -	\$ -	\$ -	530	\$ 2,040.50	
ASI - Swamp Milkweed - plugs	EA	590	\$ 3.85	\$ 2,271.50	\$ -	\$ -	\$ -	\$ -	590	\$ 2,271.50	
CHL - Northern Sea Oats - plugs	EA	650	\$ 3.85	\$ 2,502.50	\$ -	\$ -	\$ -	\$ -	650	\$ 2,502.50	
PAVN - Northwind Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00	\$ -	\$ -	\$ -	\$ -	760	\$ 2,926.00	
COP - Swamp Tickseed - plugs	EA	805	\$ 3.85	\$ 3,099.25	\$ -	\$ -	\$ -	\$ -	805	\$ 3,099.25	
IRV - Blue Flag Iris - plugs	EA	830	\$ 3.85	\$ 3,195.50	\$ -	\$ -	\$ -	\$ -	830	\$ 3,195.50	
PAVH - Heavy Metal Switch Grass - plugs	EA	1160	\$ 3.85	\$ 4,466.00	\$ -	\$ -	\$ -	\$ -	1,160	\$ 4,466.00	
CAS - Tufted Sedge - plugs	EA	2030	\$ 3.85	\$ 7,815.50	\$ -	\$ -	\$ -	\$ -	2,030	\$ 7,815.50	
mulch bed (552 sf at 6" thick)	CY	10	\$ 40.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	10	\$ 400.00	
river rock ring at storm inlet	EA	2	\$ 1,725.00	\$ 3,450.00	\$ -	\$ -	\$ -	\$ -	2	\$ 3,450.00	
Convert Basin	LS	1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	1	\$ 25,000.00	
<b>BIO-RETENTION BASIN # 1-B</b>											
15" RCP, class III	LF	121	\$ 62.00	\$ 7,502.00	\$ -	\$ -	121	\$ 7,502.00	\$ -	\$ -	
ASI - Swamp Milkweed - plugs	EA	370	\$ 3.85	\$ 1,424.50	370	\$ 1,424.50	370	\$ 1,424.50	\$ -	\$ -	100%
EUGL - Dwarf Joe Pye Weed - plugs	EA	400	\$ 3.85	\$ 1,540.00	400	\$ 1,540.00	400	\$ 1,540.00	\$ -	\$ -	100%
COP - Swamp Tickseed - plugs	EA	560	\$ 3.85	\$ 2,156.00	560	\$ 2,156.00	560	\$ 2,156.00	\$ -	\$ -	100%
PAVH - Heavy Metal Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00	760	\$ 2,926.00	760	\$ 2,926.00	\$ -	\$ -	100%
ANGO - Red October Big Bluestem - plugs	EA	1040	\$ 3.85	\$ 4,004.00	1,040	\$ 4,004.00	1,040	\$ 4,004.00	\$ -	\$ -	100%
mulch bed (743 sf at 6" thick)	CY	14	\$ 40.00	\$ 560.00	14	\$ 560.00	14	\$ 560.00	\$ -	\$ -	100%
river rock ring at storm inlet	EA	4	\$ 1,725.00	\$ 6,900.00	4	\$ 6,900.00	4	\$ 6,900.00	\$ -	\$ -	100%
Convert Basin	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ -	100%
<b>SUBTOTAL ITEM B</b>											
				\$ 353,872.00	\$ 25,129.00		\$ 237,186.20		\$ 116,685.80	67%	
<b>C. EARTHWORK</b>											
strip topsoil - within phase	CY	9026	\$ 2.00	\$ 18,052.00	\$ -	\$ -	9,026	\$ 18,052.00	\$ -	\$ -	100%
strip topsoil - phase 3 for stockpile	CY	3227	\$ 2.50	\$ 8,067.50	\$ -	\$ -	3,227	\$ 8,067.50	\$ -	\$ -	100%
cut / fill / compact	CY	11195	\$ 3.25	\$ 36,383.75	\$ -	\$ -	11,195	\$ 36,383.75	\$ -	\$ -	100%
respread topsoil to open space	CY	4980	\$ 4.25	\$ 21,165.00	3,735	\$ 15,873.75	3,735	\$ 15,873.75	1,245	\$ 5,291.25	75%
respread topsoil to islands	CY	206	\$ 19.00	\$ 3,914.00	155	\$ 2,945.00	155	\$ 2,945.00	51	\$ 969.00	75%
permanent seed, mulch and tack open spaces	SF	87390	\$ 0.10	\$ 8,739.00	65,500	\$ 6,550.00	65,500	\$ 6,550.00	21,890	\$ 2,189.00	75%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
<b>SUBTOTAL ITEM C</b>					\$ 96,321.25		\$ 25,368.75		\$ 87,872.00		\$ 8,449.25	91%
<b>D. STORM SEWER</b>												
tie-into existing storm structures	EA	4	\$ 1,250.00	\$ 5,000.00		\$ -	4	\$ 5,000.00		\$ -	100%	
15" HDPE - 0 to 8'	LF	750	\$ 44.00	\$ 33,000.00		\$ -	750	\$ 33,000.00		\$ -	100%	
18" HDPE - 0 to 8'	LF	441	\$ 48.00	\$ 21,168.00		\$ -	441	\$ 21,168.00		\$ -	100%	
18" HDPE - 8 to 12'	LF	174	\$ 51.00	\$ 8,874.00		\$ -	174	\$ 8,874.00		\$ -	100%	
24" HDPE - 12 to 16'	LF	547	\$ 60.00	\$ 32,820.00		\$ -	547	\$ 32,820.00		\$ -	100%	
24" HDPE - 16 to 20'	LF	40	\$ 70.00	\$ 2,800.00		\$ -	40	\$ 2,800.00		\$ -	100%	
30" HDPE - 0 to 8'	LF	249	\$ 76.00	\$ 18,924.00		\$ -	249	\$ 18,924.00		\$ -	100%	
30" HDPE - 8 to 12'	LF	205	\$ 78.00	\$ 15,990.00		\$ -	205	\$ 15,990.00		\$ -	100%	
15" RCP, class III 0 to 8'	LF	155	\$ 52.00	\$ 8,060.00		\$ -	155	\$ 8,060.00		\$ -	100%	
type C storm inlet - 24 X 45" - 0 to 8'	EA	18	\$ 2,850.00	\$ 51,300.00		\$ -	18	\$ 51,300.00		\$ -	100%	
type C storm inlet - 24 X 45" - 8 to 12'	EA	1	\$ 3,875.00	\$ 3,875.00		\$ -	1	\$ 3,875.00		\$ -	100%	
type C storm inlet - 24 X 45" - 12 to 16'	EA	2	\$ 5,000.00	\$ 10,000.00		\$ -	2	\$ 10,000.00		\$ -	100%	
type C storm inlet - 24 X 45" - 16 to 20'	EA	1	\$ 7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00		\$ -	100%	
type C storm inlet - 42 X 48" - 12 to 16'	EA	2	\$ 5,750.00	\$ 11,500.00		\$ -	2	\$ 11,500.00		\$ -	100%	
type C storm inlet - 42 X 48" - 16 to 20'	EA	2	\$ 7,000.00	\$ 14,000.00		\$ -	2	\$ 14,000.00		\$ -	100%	
type C storm inlet - 48 X 54" - 16 to 20'	EA	1	\$ 8,500.00	\$ 8,500.00		\$ -	1	\$ 8,500.00		\$ -	100%	
type M storm inlet - 24 X 45" - 0 to 8'	EA	5	\$ 2,500.00	\$ 12,500.00		\$ -	5	\$ 12,500.00		\$ -	100%	
trench work/over excavation & back-fill	EA	285	\$ 5.00	\$ 1,425.00		\$ -	285	\$ 1,425.00		\$ -	100%	
18" D. W. end wall	EA	3	\$ 1,450.00	\$ 4,350.00		\$ -	3	\$ 4,350.00		\$ -	100%	
R-4 rip-rap aprons	TN	24	\$ 48.00	\$ 1,152.00		\$ -	24	\$ 1,152.00		\$ -	100%	
<b>SUBTOTAL ITEM D</b>				\$ 272,738.00		\$ -		\$ 272,738.00		\$ -	100%	
<b>E. PAVING &amp; CONCRETE WORK</b>												
<b>CONCRETE</b>												
Belgian Block Curb	LF	6733	\$ 19.00	\$ 127,927.00		\$ -	6,733	\$ 127,927.00		\$ -	100%	
Curb Seal	LF	6733	\$ 0.50	\$ 3,366.50		\$ -		\$ -	6,733	\$ 3,366.50		
Mountable Curb	LF	249	\$ 20.00	\$ 4,980.00		\$ -	249	\$ 4,980.00				
Grade & Stone	LF	6733	\$ 4.00	\$ 26,932.00		\$ -	6,733	\$ 26,932.00				
4" Wide Sidewalk (4" Depth)	SF	7390	\$ 5.25	\$ 38,797.50	3,695	\$ 19,398.75	3,695	\$ 19,398.75	3,695	\$ 19,398.75	50%	
Driveway Apron (6" Depth)	EA	18	\$ 3,200.00	\$ 57,600.00	9	\$ 28,800.00	9	\$ 28,800.00	9	\$ 28,800.00	50%	
Handicap Ramp ADA Matting	EA	11	\$ 450.00	\$ 4,950.00	5	\$ 2,250.00	5	\$ 2,250.00	6	\$ 2,700.00	45%	
<b>PAVEMENT</b>												
Preparation for Paving	SY	10585	\$ 1.25	\$ 13,231.25		\$ -	10,585	\$ 13,231.25		\$ -	100%	
2A Compacted Stone (5" Depth)	SY	10585	\$ 6.75	\$ 71,448.75		\$ -	10,585	\$ 71,448.75		\$ -	100%	
25mm Base Course (5" Depth)	SY	10585	\$ 22.50	\$ 238,162.50		\$ -	10,585	\$ 238,162.50		\$ -	100%	
19mm Binder Course (3" Depth)	SY	10585	\$ 15.00	\$ 158,775.00		\$ -	10,585	\$ 158,775.00		\$ -	100%	
Sweep and Tack for Wearing Course	SY	10585	\$ 0.73	\$ 7,727.05		\$ -		\$ -	10,585	\$ 7,727.05		
9.5mm Wearing Course (1.5" Depth)	SY	10585	\$ 8.50	\$ 89,972.50		\$ -		\$ -	10,585	\$ 89,972.50		
<b>WALKING TRAIL</b>												
Excavate	CY	245	\$ 15.00	\$ 3,675.00		\$ -	245	\$ 3,675.00		\$ -		
Fine Grade and Compaction	SY	1095	\$ 2.50	\$ 2,737.50		\$ -	1,095	\$ 2,737.50		\$ -	100%	
Class 4 Fabric	SY	1095	\$ 4.00	\$ 4,380.00		\$ -	1,095	\$ 4,380.00		\$ -	100%	
2A Modified Base (6" Depth)	SY	1095	\$ 10.00	\$ 10,950.00		\$ -	1,095	\$ 10,950.00		\$ -	100%	
19mm Binder Course (2" Depth)	SY	985	\$ 20.00	\$ 19,700.00		\$ -	985	\$ 19,700.00		\$ -	100%	
9.5mm Wearing Course (1.5" Depth)	SY	870	\$ 21.00	\$ 18,270.00		\$ -	870	\$ 18,270.00		\$ -	100%	
Topsoil and Seed Edges of Walking Path	LF	2010	\$ 1.50	\$ 3,015.00		\$ -	2,010	\$ 3,015.00		\$ -	100%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
<b>SUBTOTAL ITEM E</b>					\$ 906,597.55		\$ 50,448.75		\$ 754,632.75		\$ 151,964.80	83%
<b>F. OFF-SITE ROAD IMPROVEMENTS (SITE FRONTAGE)</b>											\$ -	
sawcut asphalt	LF	1051	\$ 2.50	\$ 2,627.50		\$ -	1,051	\$ 2,627.50			\$ -	100%
strip topsoil - export to site	CY	459	\$ 15.00	\$ 6,885.00		\$ -	459	\$ 6,885.00			\$ -	100%
box out roadway	CY	643	\$ 19.00	\$ 12,217.00		\$ -	643	\$ 12,217.00			\$ -	100%
grade	SY	1495	\$ 0.50	\$ 747.50		\$ -	1,495	\$ 747.50			\$ -	100%
respread topsoil	CY	498	\$ 21.00	\$ 10,458.00		\$ -	498	\$ 10,458.00			\$ -	100%
grade, seed, straw, mulch and tack	SF	13452	\$ 0.10	\$ 1,345.20		\$ -	13,452	\$ 1,345.20			\$ -	100%
15" HDPE - 0 to 8'	LF	947	\$ 55.00	\$ 52,085.00		\$ -	947	\$ 52,085.00			\$ -	100%
18" HDPE - 0 to 8'	LF	205	\$ 63.00	\$ 12,915.00		\$ -	205	\$ 12,915.00			\$ -	100%
24" HDPE - 0 to 8'	LF	203	\$ 75.50	\$ 15,326.50		\$ -	203	\$ 15,326.50			\$ -	100%
type C inlet - 24" X 45" - 0 to 8'	EA	1	\$ 3,850.00	\$ 3,850.00		\$ -	1	\$ 3,850.00			\$ -	100%
type C inlet - 42" X 48" - 0 to 8'	EA	1	\$ 4,750.00	\$ 4,750.00		\$ -	1	\$ 4,750.00			\$ -	100%
type M inlet - 24" X 45" - 0 to 8'	EA	6	\$ 3,500.00	\$ 21,000.00		\$ -	6	\$ 21,000.00			\$ -	100%
24" D. W. end wall	EA	1	\$ 1,700.00	\$ 1,700.00		\$ -	1	\$ 1,700.00			\$ -	100%
R-3 rip-rap apron	TN	24	\$ 52.00	\$ 1,248.00		\$ -	24	\$ 1,248.00			\$ -	100%
storm full stone backfill	TN	104	\$ 19.00	\$ 1,976.00		\$ -	104	\$ 1,976.00			\$ -	
stone safety slope	LF	1051	\$ 5.00	\$ 5,255.00		\$ -	1,051	\$ 5,255.00			\$ -	
joint seal	LF	2117	\$ 0.50	\$ 1,058.50		\$ -	2,117	\$ 1,058.50			\$ -	
mill roadway notch	LF	1051	\$ 9.00	\$ 9,459.00		\$ -	1,051	\$ 9,459.00			\$ -	
fine grade and compact roadway	SY	735	\$ 7.00	\$ 5,145.00		\$ -	735	\$ 5,145.00			\$ -	
5" of compacted 2-A modified stone	SY	735	\$ 11.00	\$ 8,085.00		\$ -	735	\$ 8,085.00			\$ -	
5" of 25mm base macadam	SY	735	\$ 39.00	\$ 28,665.00		\$ -	735	\$ 28,665.00			\$ -	
3" of 19mm binder macadam	SY	735	\$ 27.00	\$ 19,845.00		\$ -	735	\$ 19,845.00			\$ -	
1.5" mill of existing	SY	1105	\$ 9.00	\$ 9,945.00		\$ -	1,105	\$ 9,945.00			\$ -	
sweep & tack	SY	1740	\$ 1.00	\$ 1,740.00		\$ -	1,740	\$ 1,740.00			\$ -	
1.5" of 9.5mm top coating	SY	1740	\$ 10.00	\$ 17,400.00		\$ -	1,740	\$ 17,400.00			\$ -	
line painting	LS	1	\$ 10,500.00	\$ 10,500.00		\$ -	1	\$ 10,500.00			\$ -	
traffic control - devices	LS	1	\$ 9,500.00	\$ 9,500.00		\$ -	1	\$ 9,500.00			\$ -	
traffic control along roadway	LS	1	\$ 28,500.00	\$ 28,500.00		\$ -	1	\$ 28,500.00			\$ -	
<b>SUBTOTAL ITEM F</b>				\$ 304,228.20		\$ -		\$ 304,228.20			\$ -	100%
<b>G. SURVEYING</b>												
Contractor Layout	LS	1	\$ 70,000.00	\$ 70,000.00		\$ -	1	\$ 56,000.00	0	\$ 14,000.00		80%
Final Basin As-Built	LS	1	\$ 14,000.00	\$ 14,000.00		\$ -		\$ -	1	\$ 14,000.00		
Iron Pins & Monuments	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	1	\$ 3,000.00		
<b>SUBTOTAL ITEM G</b>				\$ 87,000.00		\$ -		\$ 56,000.00		\$ 31,000.00		64%
<b>H. LANDSCAPING &amp; LIGHTING</b>												
<b>LIGHTING</b>												
Lumenereia LE3 - 56L - WW	EA	11	\$ 5,000.00	\$ 55,000.00	11	\$ 55,000.00	11	\$ 55,000.00		\$ -		100%
Lumenereia LE3 - 84L - WW	EA	1	\$ 5,250.00	\$ 5,250.00	1	\$ 5,250.00	1	\$ 5,250.00		\$ -		100%
<b>LANDSCAPING</b>												
Shrubs (24" to 30" Height)	EA	415	\$ 50.00	\$ 20,750.00	205	\$ 10,250.00	205	\$ 10,250.00	210	\$ 10,500.00		49%
Trees (7" to 8" Height)	EA	170	\$ 350.00	\$ 59,500.00	86	\$ 30,100.00	86	\$ 30,100.00	84	\$ 29,400.00		51%
Trees (8" to 10" Height) EVERGREENS	EA	132	\$ 250.00	\$ 33,000.00	73	\$ 18,250.00	73	\$ 18,250.00	59	\$ 14,750.00		55%
Deciduous Trees (2.5" to 3" Caliper)	EA	132	\$ 450.00	\$ 59,400.00	65.0	\$ 29,250.00	65	\$ 29,250.00	67	\$ 30,150.00		49%
<b>SUBTOTAL ITEM H</b>				\$ 232,900.00		\$ 148,100.00		\$ 148,100.00		\$ 84,800.00		64%

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
<b>I. MISCELLANEOUS</b>											
Line Striping	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	1	\$ 4,000.00	
Signs (Regulatory & Street)	EA	30	\$ 200.00	\$ 6,000.00	15	\$ 3,000.00	15	\$ 3,000.00	15	\$ 3,000.00	
Mailboxes	EA	8	\$ 1,000.00	\$ 8,000.00	8	\$ 8,000.00	8	\$ 8,000.00	\$ -	100%	
Remove Emergency Access	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00	\$ -		
<b>RETAINING WALLS AND FENCES</b>											
Excavate for Retaining Wall	LF	190	\$ 4.50	\$ 855.00		\$ -	190	\$ 855.00	\$ -	100%	
Retaining Walls (TOTAL)	SF	739	\$ 25.00	\$ 18,475.00		\$ -	739	\$ 18,475.00	\$ -	100%	
Retaining Wall Fence Sleeves	EA	26	\$ 100.00	\$ 2,600.00		\$ -	26	\$ 2,600.00	\$ -	100%	
Retaining Wall Fence	LF	200	\$ 26.50	\$ 5,300.00	200	\$ 5,300.00	200	\$ 5,300.00	\$ -	100%	
10' Double Wide Gate	EA	3	\$ 800.00	\$ 2,400.00	3	\$ 2,400.00	3	\$ 2,400.00	\$ -	100%	
3 Rail Fence with Wire (Bio Basin 11)	LF	550	\$ 18.00	\$ 9,900.00	550	\$ 9,900.00	550	\$ 9,900.00	\$ -		
3 Rail Fence with Wire (Basin 5l)	LF	785	\$ 18.00	\$ 14,130.00		\$ -		\$ -	785	\$ 14,130.00	
<b>OFF-SITE IMPROVEMENTS (MILFORD &amp; LITTLE CONESTOGA)</b>											
Grading and Site Preparation	LS	1	\$ 17,000.00								
2A Compacted Stone (6" Depth)	SY	409	\$ 7.50	\$ 3,067.50		\$ -		\$ -	409	\$ 3,067.50	
25mm Base Course (5" Depth)	SY	409	\$ 22.50	\$ 9,202.50		\$ -		\$ -	409	\$ 9,202.50	
19mm Binder Course (3" Depth)	SY	409	\$ 15.00	\$ 6,135.00		\$ -		\$ -	409	\$ 6,135.00	
Sweep and Tack for Wearing Course	SY	1564	\$ 0.73	\$ 1,141.72		\$ -		\$ -	1,564	\$ 1,141.72	
9.5mm Wearing Course (1.5" Depth)	SY	1564	\$ 8.50	\$ 13,294.00		\$ -		\$ -	1,564	\$ 13,294.00	
Concrete Curb	LF	86	\$ 74.00	\$ 6,364.00		\$ -		\$ -	86	\$ 6,364.00	
Utility Pole Relocation	EA	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1	\$ 30,000.00	
Line Striping	LS	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	
Signalization	LS	1	\$ 250,000.00	\$ 250,000.00		\$ -		\$ -	1	\$ 250,000.00	
Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	1	\$ 25,000.00	
<b>SUBTOTAL ITEM I</b>				\$ 427,864.72		\$ 28,600.00		\$ 55,530.00		\$ 372,334.72	21%
<b>TOTAL IMPROVEMENTS - ITEMS A-J</b>				\$ 2,691,521.72		\$ 277,646.50		\$ 1,926,287.15		\$ 765,234.57	
<b>K. RETAINAGE (10%)</b>						\$ (27,764.65)		\$ (192,628.72)		\$ 192,628.72	
<b>L. CONTINGENCY (10%)</b>				\$ 269,152.17		\$ 27,764.65		\$ 192,628.72		\$ 76,523.46	7%
<b>NET CONSTRUCTION RELEASE</b>						\$ 277,646.50		\$ 1,926,287.15		\$ 1,034,386.74	
<b>SURETY AMOUNT</b>				\$ 2,960,673.89							



UPPER UWCHLAN TOWNSHIP

RESOLUTION # \_\_\_\_\_

**ACTIVE TRANSPORTATION PLAN**

**Be it resolved**, by the Board of Supervisors of Upper Uwchlan Township, the Active Transportation Plan, as drafted December 2023, and all maps and attachments thereto, is hereby accepted and will be added to the updated Comprehensive Plan as an appendix.

**RESOLVED AND ENACTED** this 16th day of January 2024.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

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Jenn Baxter, Chairman

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Andy Durkin, Vice-Chairman

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Sandy D'Amico, Member

ATTEST:

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Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP  
Chester County, Pennsylvania

RESOLUTION # \_\_\_\_\_

A RESOLUTION approved and adopted by the elected officials of UPPER UWCHLAN TOWNSHIP, Chester County, Pennsylvania, on the date hereinafter set forth.

WHEREAS, Section 7503 of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. Section 7101 et seq. mandates that municipalities prepare, maintain and keep current an emergency operations plan for the prevention and minimization of injury and damage caused by a major emergency or disaster within this municipality; and

WHEREAS, in response to the mandate stated above, this municipality has prepared an Emergency Operations Plan to provide prompt and effective emergency response procedures to be followed in the event of a major emergency or disaster; and

WHEREAS, this municipality has also prepared an Emergency Operations Plan in order to reduce the potential effects of a major emergency or disaster and to protect the health, safety and welfare of the residents of this municipality;

NOW, THEREFORE, we, the undersigned elected officials of UPPER UWCHLAN TOWNSHIP do hereby approve, adopt and place into immediate effect the Emergency Operations Plan of UPPER UWCHLAN TOWNSHIP. This Plan shall be reviewed every two years to make certain that it conforms to the requirements of the Chester County Emergency Operations Guideline.

ADOPTED this 16th day of January, 2024.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

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Jennifer F. Baxter, Chair

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Andrew P. Durkin, Vice Chair

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Sandra M. D'Amico, Member

ATTEST:

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Gwen A. Jonik, Township Secretary