



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
**FEBRUARY 18, 2025 (TUESDAY)**

7:00 p.m.

LOCATION: Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425  
[ Access and Parking on Darrell Drive ]

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. POLICE DEPARTMENT ~ Oaths of Office, Promotion	
III. APPROVAL OF MINUTES:	
January 6, 2025 Board of Supervisors Annual Organization Meeting	3
January 14, 2025 Board of Supervisors Workshop	6
January 21, 2025 Board of Supervisors Meeting (Tuesday)	9
IV. APPROVAL OF PAYMENTS	11
V. TREASURER'S REPORT	40
VI. SUPERVISORS' REPORT	
A. Recognitions: Will Howard, Jamie Goncharoff	73
B. Calendar:	74
February 23, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission	
March 11, 2025 4:00 p.m. Board of Supervisors Workshop	
March 17, 2025 7:00 p.m. Board of Supervisors Meeting	
March 24, 2025 6:00 p.m. "The Early Iron Age of Chester County" lecture at Upland Farm Park, hosted by the Historical Commission	75
March 30, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission	
April 5, 2025 9:00-11:00 a.m. E-Waste Recycling and Shredding Event at the Public Works facility, hosted by the Environmental Advisory Council	76
April 12, 2025 11:00 a.m. 7 <sup>th</sup> Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board	77

Yard Waste Collection Dates: February 19, March 5, March 19

Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.

VII. ADMINISTRATION REPORTS	
A. Township Engineer's Report	78
B. Building and Codes Department Report	--
C. Police Chief's Report	--
D. Public Works Department Report	82
VIII. LAND DEVELOPMENT	
A. Vantage Point Retirement Living (Fieldstone at Chester Springs) Escrow Release #3 / Final ~ \$24,905	84
IX. ADMINISTRATION	
A. Agreement of Sale ~ 128 / 144 Byers Road ~ consider execution	--
B. Historic Resource Inventory List ~ consider acknowledging the updated 2025 list for the Historical Commission's archival and educational purposes	87
C. Authorize publication of the Comprehensive Plan, Village Concept Plan and Village Design Guidelines, opening the Act 247 Review Process	--
D. Resolution ~ Safe Digging Month April 2025 ~ consider adoption	96
X. OPEN SESSION	
XI. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
ORGANIZATION MEETING  
January 6, 2025  
**DRAFT**

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager  
Gwen Jonik, Township Secretary  
Tom Jones, Chief of Police

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

Mrs. Baxter, 2024 Chair, called the meeting to order at 7:03 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were no citizens in attendance.

Organization of the Board

Mr. Durkin nominated Mrs. Baxter for 2025 Chair. Mrs. D'Amico seconded. The motion carried unanimously.

Mrs. Baxter nominated Mr. Durkin for 2025 Vice-Chair. Mrs. D'Amico seconded. The motion carried unanimously.

Mr. Durkin moved, seconded by Mrs. D'Amico, to reappoint all Staff, consultants and solicitors as follows. The motion 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
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  
W. Deputy Township Tax Collector  
X. Police Department Liaison  
Y. Emergency Management Coordinator

Vince McVeigh  
Keystone Collections Group  
Sandy D'Amico  
Byron Nickerson

Mr. Durkin moved, seconded by Mrs. D'Amico, to re-appoint the following Board and Commission members. The motion carried unanimously.

Emergency Management Planning Commission: Jamie Goncharoff, Steve Hirsh, Cathy Tomlinson  
Environmental Advisory Council: Madhu Gurthy  
Historic Commission (3 Year Term): Gerry Stein, Rina Vachhani  
Municipal Authority (5 Year Term): no term expirations  
Park and Recreation (5 Year Term): Sushila Subramanian  
Planning Commission (5 Year Term): Chad Adams, Jeff Smith, Sally Winterton  
Technology Advisory Board (3 Year Term): Ric Bassler  
Zoning Hearing Board (3 Year Term): Peter Egan

Mrs. Baxter announced 1 vacancy on the Environmental Advisory Council and 1 vacancy on the Municipal Authority.

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

Vincent McVeigh – term expires December 31, 2025  
Jaqueline Pan Wu – term expires December 31, 2027  
David Colajezzi – term expires December 31, 2029

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

Fulton Bank	First Resource Bank
Meridian Bank	Pennsylvania School District Liquid Asset Fund (PSDLAF)
S & T Bank	Presence Bank

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

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

Mrs. D'Amico nominated Mr. Durkin for the Voting Delegate at the Pennsylvania State Association of Township Supervisors' (PSATS) annual convention in Hershey in April 2025 and the Chester County Association of Township Officials' (CCATO) Spring (March) and Fall (November) 2025 conventions. Mrs. Baxter seconded, and the motion carried unanimously.

Mrs. Baxter moved to concur with the IRS standard mileage rate for 2025 at \$0.70 cents per mile. Mrs. D'Amico seconded, and the motion carried unanimously.

Mrs. Baxter read the following calendar: January 8, 2025 9:00 a.m. Elected Auditors Annual Organization Meeting; January 14, 2025 4:00 p.m. Board of Supervisors Workshop; January 20, 2025 Township Office Closed ! Martin Luther King, Jr. Day; January 21, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste and Christmas Tree collections: January 8 and 22, however, trash/recycling and yard waste collections this week are postponed 1 day due to today's inclement weather.

Mr. Scheivert advised that there is a new property owner for Byers Station Parcel 5C Lot 2B Commercial – Chester Springs REI LLC. Alyson Zarro, Esq., provided amended Land Development and Financial Security Agreements for the Celebree School and retail buildings project on Lot 2B. The Letter of Credit Number STB145.0 has been amended to reflect the change in ownership. Mr. Durkin moved, seconded by Mrs. D'Amico, to execute the amended Agreements. The motion carried unanimously.

#### Open Session

Mr. Scheivert noted interviews for the (2) parttime and (1) fulltime police officers have been completed and offers have been made. The Department is also interviewing Officers for Corporal. Promotions and Oaths of Office/Swearing-In Ceremony will take place at the Supervisors' February 18 meeting, which will be held at the Barn at Upland Farm.

Mr. Scheivert noted he is meeting with all Departments tomorrow to set goals for 2025. The goals may be discussed at the January Supervisors Workshop.

#### Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:17 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



Upper Uwchlan Township  
Board of Supervisors Workshop  
January 14, 2025  
4:00 p.m.  
Minutes  
**DRAFT**

Attendees:

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

Tony Scheivert, Township Manager  
Lindsay Yeager, Assistant Township Manager  
Jill Bukata, Township Treasurer  
Rhys Lloyd, Codes Enforcement Officer  
Anthony Campbell, Zoning Officer  
Tom Jones, Police Chief  
Mike Esterlis, Public Works Director

Rob Daniels, Brandywine Conservancy  
Kristin Camp, Esq., Township Solicitor

Vivian McCardell, Historical Commission  
Gerry Stein, Historical Commission

Sally Winterton, Planning Commission  
Joe Stoyack, Planning Commission

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

Jenn Baxter 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.

Volunteer Service Tax Credit Ordinance ~ Consider Adoption

Kristin Camp stated that Pa. amended the law in 2016 to allow tax credits to fire and EMS personnel to encourage volunteering. The ordinance that is proposed models the Chester County ordinance that was adopted in 2023. If a volunteer is certified under the County ordinance they can apply to Upper Uwchlan for a credit against township taxes.

The volunteer must own and occupy their residence in Upper Uwchlan. The credit is 100% of township real estate taxes and up to a \$250.00 credit against earned income taxes.

Kristin Camp noted that the ordinance will add a new Article 3 and was advertised on January 6 and sent to the Law Library on January 11. Once adopted it must be sent to the State Fire Commissioner.

Andy Durkin moved to adopt **Ordinance #2025-01** allowing for tax credits to Township residents who volunteer with fire and EMS agencies and are certified/eligible through the Chester County Ordinance. Sandy D'Amico seconded. All were in favor.

Local Share Grant Application ~ Authorize Submission via Resolution

Tony Scheivert stated that the township has an opportunity to apply for a grant in the amount of \$413,600 for traffic signal improvements. Board approval is needed to apply.

Andy Durkin moved to approve **Resolution #01-14-25-01** authorizing the Township Manager and the Public Works Director to execute documents for this Grant Application. Sandy D'Amico seconded. All were in favor.

#### Deputy Emergency Management Coordinator ~ Appointment

Jamie Goncharoff, who has held the position of Deputy Emergency Management Coordinator since 2016, has resigned. Steve Hirsh has applied for the position.

Andy Durkin moved to appoint Steve Hirsh; Sandy D'Amico seconded and all were in favor.

#### Open Session

Open Session was held at this point since the members of the Historic Commission who were attending for the Village Design discussion were not yet in attendance.

Ryan Spadaro of 709 Pond View Way brought to the Board's attention that there has been an orange fence on his property for the past 20+ years – left from the developer and the area was never conveyed to the Township. Kristin Camp stated that the township should have an easement to take this area over. Tony has been working with Kristin on this issue. Mike Esterlis stated that Public Works will clean up the area in the spring.

#### Updated Village Design Guidelines (VDG), Village Concept Plan (VCP), Historic Resource Protection Plan, and Comprehensive Plan (CompPlan) ~ Discussion

Sally Winterton, Joe Stoyack, Vivian McCardell and Gerry Stein joined the discussion.

Jenn Baxter stated that chapter 4 was reviewed by the Board and they created a "red lined version" of the original document. Discussion followed on the following areas:

- Page 22 – the term "historic landscape and view sheds" – Vivian thought this was ambiguous. Kristin Camp noted that it must be specific and apply to the same property and not an adjacent owner's property. She suggested that it could be called, "landscaping surrounding historic resources".
- Section 1.2 – Vivian thought that the term "incorporates the Village Concept Plan by reference" is confusing.
- "Historic impact requirements" is ambiguous
- Sally Winterton commented that the historic village of Byers and Eagle should be clearly defined
- It was agreed to strike section 1.1.2
- Section 1.1.3 – discussion on what makes historic resources " ... potentially eligible for historic designation"
- There was a discussion on demolition by neglect and what measures can be included to prevent it. Andy Durkin brought up a real-life example and the issues surrounding it. It was suggested to add specific criteria for demolition of older structures.
- Jenn Baxter stated that when the Township can buy properties that are historic and it helps to provide open space it's a win for the township, but the township should not buy properties just to keep dilapidated historic properties from demolition. A recent survey of residents showed that adding open space is the top priority of residents. Protecting historic resources was third on the survey but was a distant third.

- There was a discussion about the age requirement for historic structures to be considered historic
- Vivian McCardell will check with Bob Wise about his concerns about archeological sites
- There was a discussion about funding and the possibility of obtaining grant funding

Adjournment

There being no further business to be brought before the Board, the Workshop was adjourned at 6:52 p.m.

Respectfully submitted,

Jill Bukata  
Township Treasurer



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS MEETING  
January 21, 2025 (Tuesday)  
7:00 p.m.  
**DRAFT**

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager  
Lindsay Yeager, Assistant Township Manager  
Gwen Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
Rhys Lloyd, Director of Code Enforcement  
Anthony Campbell, Zoning Officer  
Mike Esterlis, Director of Public Works  
Tom Jones, Police Chief  
Dave Leh, Township Engineer

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

Mrs. Baxter called the evening to order at 7:00 p.m., led the Pledge of Allegiance, recognized the passing of former Township Supervisor Charlie Lobb, and offered a moment of silence. No one planned to record the meeting. There were 4 citizens in attendance.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the December 10, 2024 Board of Supervisors Workshop and the December 16, 2024 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed January 17, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that 2024 ended with revenues at 119.3% of budget; expenses at 96.8% of budget; earned income tax revenue was \$500,000+ in excess of the 2024 budget.

Supervisor's Report

There was no Police Liaison report.

Mrs. Baxter read the published calendar as follows: January 26, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park hosted by the Historical Commission; February 11, 2025 4:00 p.m. Board of Supervisors Workshop; February 17, 2025 Office Closed ~ Presidents' Day; February 18, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting.

The February 18 meeting will most likely be held at Upland Farm Barn as there will be a Police promotion and 3 new officers taking their Oaths of Office.

Administration Reports

Township Engineer's Report

Dave Leh reported that he met with the engineers for the Porsche project at 500 Pottstown Pike. They are addressing consultants' comments and will most likely return to the Planning Commission in April.

#### Building and Codes Department Report

Rhys Lloyd reported 36 building permits were issued in December, totaling \$26,840 in permit fees; 750 building permits were issued in 2024, totaling \$502,730 in permit fees. The Department performed 120 scheduled inspections, 4 new houses closed, there were 10 resales, they investigated a dozen zoning complaints.

#### Police Chief's Report

Chief Jones reported there were 1,005 calls for service in December; 12,511 for the year. In December, there were 5 adult arrests, 145 citations issued and 134 warnings. The new officers are going through background investigations and interviews for Corporal will be held next week. The monthly safety tip is to prepare your vehicles for winter / inclement weather: have on hand salt or kitty litter, snow scraper, water bottle, flashlight, first aid kit, jumper cables, cell phone and charger.

#### Public Works Department Report

Mike Esterlis reported the Department completed 104 work orders, serviced generators at Authority facilities, trimmed trees along Park Road trail, had an MS4 (stormwater) inspection by PaDEP at Public Works; assisted with visual upgrades at the Barn; assisted with the Toys For Tots collection and distribution; helped the Boy Scouts with picking up freon-containing items; and prepared equipment for snow/ice events.

#### Land Development

Dave Leh advised he had received a request from The McKee Group for bond reduction #5 for the Preserve at Marsh Creek Phase 1. He reviewed the request and recommended a bond reduction in the amount of \$663,750.33. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release/reduction of \$663,750.33 for The McKee Group. The motion carried unanimously.

Dave Leh advised he had received a request from The McKee Group for bond reduction #3 for the Preserve at Marsh Creek Phase 2. He reviewed the request and recommended a bond reduction in the amount of \$239,583.80. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release/reduction of \$239,583.80 for The McKee Group. The motion carried unanimously.

#### Open Session

Tony Scheivert noted he's received 2 requests for the Board to issue letters of support for PSATS Academic Scholarships. The scholarships are \$1,500 each and the high school students need to submit their applications by January 31st. Mr. Scheivert will schedule virtual interviews with Board member(s), draft a letter and have the letter executed. Gerry Stein commented he has an interviewing template to assist the Board.

#### Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:17 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
02/03/25		AIDENDEL AIDEN DELPINO	296.00	3404
02/03/25		ALEXAFLE ALEXANDER FLEMING	369.60	3405
02/03/25		COMMO015 COMMONWEALTH OF PENNSYLVANIA	500.00	3406
02/06/25		IRONROSE IRON ROSE K9, INC	9,125.00	3409
02/18/25		21ST 21st CENTURY MEDIA PHILLY	536.08	3419
02/18/25		ADVANELE ADVANCED ELECTRONIC SECURITY	370.00	3419
02/18/25		AQUAP010 AQUA PENNSYLVANIA	1,587.61	3419
02/18/25		ARCHISOC ARCHIVESOCIAL, LLC	4,397.40	3419
02/18/25		ASAPH005 ASAP HYD EXTON LLC	36.79	3419
02/18/25		ATLANTAC ATLANTIC TACTICAL	118.47	3419
02/18/25		ATTMOBIL AT&T MOBILITY	739.96	3419
02/18/25		AXONENTE AXON ENTERPRISE, INC	2,207.00	3419
02/18/25		BETTEBOU BETTE'S BOUNCES, LLC	3,220.90	3419
02/18/25		BRANDFLA BRANDYWINE FLAGS	273.00	3419
02/18/25		BRANDWIN BRANDYWINE CONSERVANCY	4,169.22	3419
02/18/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,687.50	3419
02/18/25		BUKAT010 JILL BUKATA	345.00	3419
02/18/25		CAMPBANT ANTHONY CAMPBELL	50.00	3419
02/18/25		CHARLHIG CHARLES A HIGGINS & SONS	855.20	3419
02/18/25		COMCA010 COMCAST	1,811.78	3419
02/18/25		COMMO015 COMMONWEALTH OF PENNSYLVANIA	50.00	3419
02/18/25		CRYST010 CRYSTAL SPRINGS	39.65	3419
02/18/25		DELA030 DELAWARE VALLEY HEALTH TRUST	58,342.42	3419
02/18/25		DRUGS010 DRUGSCAN. INC.	705.00	3419
02/18/25		DZMAUTO DZM AUTOMOTIVE	339.90	3419
02/18/25		EAGLEKUB EAGLE POWER KUBOTA	263.05	3419
02/18/25		EAGLEPEQ EAGLE POWER & EQUIPMENT	787.20	3419
02/18/25		EAGLHARD EAGLE HARDWARE	264.82	3419
02/18/25		ECRAI010 E.CRAIG KALEMJIAN, ESQ.	2,430.00	3419
02/18/25		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3419
02/18/25		FRAME010 FRAMES POWER EQUIPMENT	165.98	3419
02/18/25		GILMO020 GILMORE & ASSOCIATES, INC	5,775.85	3419
02/18/25		GUARDALL GUARDIAN ALLIANCE TECHNOLOGIES	270.00	3419
02/18/25		HATHO010 H.A. THOMSON	221.00	3419
02/18/25		HELPNOW HELP-NOW,LLC	5,006.28	3419
02/18/25		INTER010 INTERCON TRUCK EQUIPMENT	4,333.98	3419
02/18/25		KEENC010 KEEN COMPRESSED GAS COMPANY	55.29	3419
02/18/25		KEYSTONE KEYSTONE SPORTS CONSTRUCTION	11,225.00	3419
02/18/25		KIMBALLW KIMBALL MIDWEST	1,226.99	3419
02/18/25		KOMPAN KOMPAN, INC	236.89	3419
02/18/25		LEVEN010 LEVENGOOD SEPTIC SERVICE	301.50	3419
02/18/25		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	44.07	3419
02/18/25		MCPMAH010 BOWMAN CONSULTING GROUP, LTD	1,861.25	3419
02/18/25		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	423.00	3419
02/18/25		NAPA0010 NAPA AUTO PARTS	552.56	3419
02/18/25		NEWHO010 NEW HOLLAND AUTO GROUP	2,859.21	3419
02/18/25		NOVUS NOVUS MAINTENANCE, LLC	2,900.00	3419
02/18/25		NUCPS NORTHWESTERN UNIVERSITY	1,100.00	3419
02/18/25		OCCHEALT OCC HEALTH CENTERS OF SWPA	644.00	3419
02/18/25		PADEPLAB PA DEPT OF LABOR & INDUSTRY-E	179.10	3419
02/18/25		PASTATE PA STATE ASSOC OF BOROUGH	150.00	3419

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/18/25		PATC PUBLIC AGENCY TRAINING COUNCIL	1,300.00		3419
02/18/25		PDDEF01 PDFT	850.00		3419
02/18/25		PERSPROT PERSONAL PROTECTION CONSULTANT	598.00		3419
02/18/25		PETERDRI PETER DRINKWATER	96.24		3419
02/18/25		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		3419
02/18/25		PPCLUB PPC LUBRICANTS, LLC	2,311.57		3419
02/18/25		PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	250.00		3419
02/18/25		RHOADS RHOADS ENERGY	2,025.00		3419
02/18/25		ROBLITTL ROBERT E. LITTLE, INC.	68.84		3419
02/18/25		SAVAGETR SAVAGE TRAINING GROUP	474.00		3419
02/18/25		SEMPERON SEMPERON	1,173.52		3419
02/18/25		SHALLOWC SHALLOW CREEK KENNELS, INC	2,215.00		3419
02/18/25		SIRSP010 SIR SPEEDY	38.00		3419
02/18/25		SNAPON01 SNAP-ON TOOLS	2,705.25		3419
02/18/25		STAPLES STAPLES	1,207.53		3419
02/18/25		STEVESEN STEVE SENN	63.00		3419
02/18/25		STORKPLO STORK'S PLOWS	920.00		3419
02/18/25		STRATIX STRATIX SYSTEMS, INC	435.05		3419
02/18/25		STYER010 STYER PROPANE	3,771.51		3419
02/18/25		THOMREUT THOMSON REUTERS-WEST PAYMENT	1,850.39		3419
02/18/25		TONYSCH TONY SCHEIVERT	100.00		3419
02/18/25		TPTRA010 T. P. TRAILERS	62.25		3419
02/18/25		UUTMU010 UUTMA	102.00		3419
02/18/25		UWCHL010 UWCHLAN AMBULANCE CORPS	175.00		3419
02/18/25		VERIZ010 VERIZON	469.80		3419
02/18/25		VERIZFIO VERIZON	124.99		3419
02/18/25		VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		3419
02/18/25		VESTIS01 VESTIS	110.65		3419
02/18/25		WCPDASSO WESTCHESTER POLICE ASSOCIATION	200.00		3419
02/18/25		WIGGISHR WIGGINS SHREDDING	132.07		3419
02/18/25		STYER010 STYER PROPANE	1,996.73		3420
02/18/25		FOLEYINC FOLEY, INCORPORATED	1,500.84		3421
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	0	165,254.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	0	165,254.87	0.00

1,587.61

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
02/18/25	ARCHISOC	ARCHIVESOCIAL, LLC					3419	
25-00183	1	annual subscription	4,397.40	01-407-000-450 Contracted Services	Expenditure		16	1
02/18/25	ASAPH005	ASAP HYD EXTON LLC					3419	
25-00184	1	mor hex head plug	4.58	01-438-000-200 Supplies	Expenditure		17	1
25-00184	2	sealant paste/steel adapters	32.21	01-438-000-200 Supplies	Expenditure		18	1
			<u>36.79</u>					
02/18/25	ATLANTAC	ATLANTIC TACTICAL					3419	
25-00185	1	flashlight	118.47	01-410-000-260 Small Tools & Equipment	Expenditure		19	1
02/18/25	ATTMOBIL	AT&T MOBILITY					3419	
25-00204	1	admin	60.55	01-400-000-320 Telephone	Expenditure		47	1
25-00204	2	codes	60.55	01-413-000-320 Telephone	Expenditure		48	1
25-00204	3	pw	109.11	01-438-000-320 Telephone	Expenditure		49	1
25-00204	4	pw ipad	24.75	01-438-000-322 Ipad Expense	Expenditure		50	1
25-00204	5	pd	485.00	01-410-000-320 Telephone	Expenditure		51	1
			<u>739.96</u>					
02/18/25	AXONENTE	AXON ENTERPRISE, INC					3419	
25-00186	1	taser w/battery pack	2,207.00	01-410-000-260 Small Tools & Equipment	Expenditure		20	1
02/18/25	BETTEBOU	BETTE'S BOUNCES, LLC					3419	
25-00188	1	block party deposit	3,220.90	01-454-001-202 Community Day	Expenditure		21	1
02/18/25	BRANDFLA	BRANDYWINE FLAGS					3419	
25-00189	1	upland flag pole	273.00	01-454-005-200 Supplies	Expenditure		22	1
02/18/25	BRANDWIN	BRANDYWINE CONSERVANCY					3419	
25-00255	1	comp plan update 663.00.90	987.50	01-414-001-365 Comp Plan Update	Expenditure		131	1
25-00255	2	comp plan update 663.00.00	1,178.56	01-414-001-365 Comp Plan Update	Expenditure		132	1
25-00255	3	comp plan update 663.00.00	2,003.16	01-414-001-365 Comp Plan Update	Expenditure		133	1
			<u>4,169.22</u>					
02/18/25	BUCKLO10	BUCKLEY, BRION, MCGUIRE, MORRI					3419	
25-00207	1	twp-january services	2,712.50	01-404-000-311 Non Reimbursable Legal	Expenditure		56	1

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PO #	Item	Description					Ref Seq	Acct
BUCKLEY, BRION, MCGUIRE, MORRI Continued								
25-00207	2	twp-128/144 byers road	975.00	01-404-000-311	Expenditure		57	1
				Non Reimbursable Legal				
			<u>3,687.50</u>					
02/18/25	25-00177	1 BUKAT010 JILL BUKATA					3419	
		gfoa budget award application	345.00	01-401-000-316	Expenditure		1	1
				Training & Seminars				
02/18/25	25-00179	1 CAMPBANT ANTHONY CAMPBELL					3419	
		telephone reimbursement	50.00	01-413-000-320	Expenditure		4	1
				Telephone				
02/18/25	25-00191	1 CHARLHIG CHARLES A HIGGINS & SONS					3419	
		rt100/penna drive	210.00	01-434-000-450	Expenditure		23	1
				Contracted Services				
25-00191	2	ticonderoga school zone	645.20	01-434-000-450	Expenditure		24	1
				Contracted Services				
			<u>855.20</u>					
02/18/25	25-00192	1 COMCA010 COMCAST					3419	
		hp	326.44	01-454-002-450	Expenditure		25	1
				Contracted Services				
25-00192	2	twp	756.51	01-409-003-450	Expenditure		26	1
				Contracted Services				
25-00192	3	pw	313.39	01-409-001-450	Expenditure		27	1
				Contracted Services				
25-00192	4	upland	415.44	01-454-005-450	Expenditure		28	1
				Contracted Services				
			<u>1,811.78</u>					
02/18/25	25-00193	1 COMMO015 COMMONWEALTH OF PENNSYLVANIA					3419	
		hauling renewal wtt2838	50.00	01-438-000-450	Expenditure		29	1
				Contracted Services				
55890 02/18/25	25-00194	1 CRYST010 CRYSTAL SPRINGS					3419	
		pw-kitchen supplies	39.65	01-409-001-200	Expenditure		30	1
				Township properties - supplies				
02/18/25	25-00195	1 DELAW030 DELAWARE VALLEY HEALTH TRUST					3419	
		admin	5,041.69	01-401-000-156	Expenditure		31	1
				Employee Benefit Expens				
25-00195	2	pd	33,983.17	01-410-000-156	Expenditure		32	1
				Employee Benefit Expense				
25-00195	3	codes	3,883.48	01-413-000-156	Expenditure		33	1
				Employee Benefit Expens				
25-00195	4	pw	13,071.16	01-438-000-156	Expenditure		34	1
				Employee Benefit Expense				
25-00195	5	facilities	2,362.92	01-438-001-156	Expenditure		35	1
				Employee Benefit Expense				
			<u>58,342.42</u>					

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PO #	Item	Description					Ref Seq	Acct
	02/18/25	DRUGS010 DRUGSCAN. INC.					3419	
25-00196	1	nov 15 2024 services	235.00	01-410-000-450	Expenditure		36	1
				Contracted Services				
25-00196	2	dec 3 2024 services	235.00	01-410-000-450	Expenditure		37	1
				Contracted Services				
25-00196	3	jan 3 2025 services	235.00	01-410-000-450	Expenditure		38	1
				Contracted Services				
			<u>705.00</u>					
	02/18/25	DZMAUTO DZM AUTOMOTIVE					3419	
25-00197	1	brakes/rotors - #3203	339.90	01-410-000-235	Expenditure		39	1
				Vehicle Maintenance				
	02/18/25	EAGLEKUB EAGLE POWER KUBOTA					3419	
25-00200	1	pigtail connector	76.10	01-438-000-200	Expenditure		42	1
				Supplies				
25-00200	2	12v relay	186.95	01-438-000-200	Expenditure		43	1
				Supplies				
			<u>263.05</u>					
	02/18/25	EAGLEPEQ EAGLE POWER & EQUIPMENT					3419	
25-00199	1	filters/synthetic oil	914.62	01-438-000-200	Expenditure		40	1
				Supplies				
25-00199	2	returned filter (1)	127.42	01-438-000-200	Expenditure		41	1
				Supplies				
			<u>787.20</u>					
	02/18/25	EAGLHARD EAGLE HARDWARE					3419	
25-00259	1	barb elbow	9.96	01-438-000-200	Expenditure		137	1
				Supplies				
25-00259	2	ceramic tower heater	79.99	01-438-000-200	Expenditure		138	1
				Supplies				
25-00259	3	misc hardware	5.70	01-438-000-200	Expenditure		139	1
				Supplies				
25-00259	4	corner brace/iron	14.98	01-438-000-200	Expenditure		140	1
				Supplies				
25-00259	5	misc hardware	1.14	01-438-000-200	Expenditure		141	1
				Supplies				
25-00259	6	gap & crack foam	11.98	01-454-005-250	Expenditure		142	1
				Repairs & Maint				
25-00259	7	cleaning supplies	21.77	01-454-005-250	Expenditure		143	1
				Repairs & Maint				
25-00259	8	hardware	0.92	01-454-005-250	Expenditure		144	1
				Repairs & Maint				
25-00259	9	4" test plug	21.98	01-454-005-250	Expenditure		145	1
				Repairs & Maint				
25-00259	10	wire connect/toggle switches	17.47	01-438-000-200	Expenditure		146	1
				Supplies				
25-00259	11	wire rope clips	19.03	01-438-000-200	Expenditure		147	1
				Supplies				
25-00259	12	wipe on poly/enamel	27.78	01-454-002-200	Expenditure		148	1
				Supplies-Hickory				

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PO #	Item	Description					Ref Seq	Acct
EAGLE HARDWARE Continued								
25-00259	13	tumbler padlock	14.99	01-410-000-200 Supplies	Expenditure		149	1
25-00259	14	17" grip organizer bar	17.13	01-438-000-200 Supplies	Expenditure		150	1
			<u>264.82</u>					
02/18/25		ECRAI010 E.CRAIG KALEMJIAN, ESQ.					3419	
25-00254	1	toll bros zoning hearing	135.00	01-404-000-311 Non Reimbursable Legal	Expenditure		129	1
25-00254	2	farag zoning hearing	2,295.00	01-414-003-315 Legal Fees	Expenditure		130	1
			<u>2,430.00</u>					
02/18/25		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR					3419	
25-00202	1	pd-december services	56.00	01-410-000-450 Contracted Services	Expenditure		44	1
02/18/25		FRAME010 FRAMES POWER EQUIPMENT					3419	
25-00203	1	relay 12v	72.24	01-438-000-200 Supplies	Expenditure		45	1
25-00203	2	pwr/grd cable 36" long	93.74	01-438-000-200 Supplies	Expenditure		46	1
			<u>165.98</u>					
55900 02/18/25		GILMO020 GILMORE & ASSOCIATES, INC					3419	
25-00265	1	monthly services ending 2/2/25	2,894.40	01-408-000-367 General Planning	Expenditure		151	1
25-00265	2	eagleview lot 7-030987t7	124.95	01-408-000-310 Reimbursable Engineer	Expenditure		152	1
25-00265	3	ms4 permit-11004088t	2,756.50	01-408-000-368 MS4 Expenses	Expenditure		153	1
			<u>5,775.85</u>					
02/18/25		GUARDALL GUARDIAN ALLIANCE TECHNOLOGIES					3419	
25-00258	1	new hire background clearances	270.00	01-410-000-450 Contracted Services	Expenditure		136	1
02/18/25		HATH0010 H.A. THOMSON					3419	
25-00267	1	public officials bond-tony	221.00	01-400-000-350 Insurance-Bonding	Expenditure		155	1
02/18/25		HELPNOW HELP-NOW,LLC					3419	
25-00208	1	site wiring	625.00	01-407-000-450 Contracted Services	Expenditure		58	1
25-00208	2	service tickets	261.25	01-407-000-450 Contracted Services	Expenditure		59	1
25-00208	3	monthly guardian services	4,120.03	01-407-000-450 Contracted Services	Expenditure		60	1
			<u>5,006.28</u>					

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PO #	Item	Description							
02/18/25	INTER010	INTERCON TRUCK EQUIPMENT					3419		
25-00209	1	valves & o-ring ports	1,078.29	01-438-000-200 Supplies	Expenditure		61	1	
25-00209	2	frame spring assy/pin/angle9.5	3,255.69	01-438-000-200 Supplies	Expenditure		62	1	
			<u>4,333.98</u>						
02/18/25	KEENC010	KEEN COMPRESSED GAS COMPANY					3419		
25-00212	1	cylinder rental	55.29	01-438-000-200 Supplies	Expenditure		63	1	
02/18/25	KEYSTONE	KEYSTONE SPORTS CONSTRUCTION					3419		
25-00244	1	2025 turf maintenance	11,225.00	01-454-003-450 Contracted Services	Expenditure		119	1	
02/18/25	KIMBALLW	KIMBALL MIDWEST					3419		
25-00213	1	20 #324048 bolts	175.60	01-438-000-200 Supplies	Expenditure		64	1	
25-00213	2	terminals/ss teks/plow bolts	1,051.39	01-438-000-200 Supplies	Expenditure		65	1	
			<u>1,226.99</u>						
02/18/25	KOMPAN	KOMPAN, INC					3419		
25-00214	1	ladder rung w/insert inlay	236.89	01-454-002-200 Supplies-Hickory	Expenditure		66	1	
02/18/25	LEVEN010	LEVENGOOD SEPTIC SERVICE					3419		
25-00215	1	hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		67	1	
02/18/25	LUDWIO60	LUDWIG'S CORNER SUPPLY CO.					3419		
25-00216	1	screws (4)	2.80	01-409-003-250 Maintenance & Repairs	Expenditure		68	1	
25-00216	2	glue/dish detergent	14.98	01-438-000-200 Supplies	Expenditure		69	1	
25-00216	3	clamp/propane tank refill	26.29	01-438-000-200 Supplies	Expenditure		70	1	
			<u>44.07</u>						
02/18/25	MCTMAH010	BOWMAN CONSULTING GROUP, LTD					3419		
25-00205	1	traffic 311430-01-001	112.50	01-408-000-311 Traffic Engineering	Expenditure		52	1	
25-00205	2	glg bid 311430-24-002	446.25	01-408-000-313 Non Reimbursable	Expenditure		53	1	
25-00205	3	glg & lsa 311430-24-003	112.50	01-408-000-313 Non Reimbursable	Expenditure		54	1	
25-00205	4	traffic 310018-01-001	1,190.00	01-408-000-311 Traffic Engineering	Expenditure		55	1	
			<u>1,861.25</u>						
02/18/25	MIDAT010	MID ATLANTIC CONNECTIONS, INC.					3419		
25-00217	1	twp bldg ladies room light	423.00	01-409-003-250 Maintenance & Repairs	Expenditure		71	1	

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PO #	Item	Description							
02/18/25		NAPA0010 NAPA AUTO PARTS					3419		
25-00218	1	anitfreeze (3)	41.97	01-438-000-200 Supplies	Expenditure		72	1	
25-00218	2	peak (6)	23.94	01-438-000-200 Supplies	Expenditure		73	1	
25-00218	3	fuel/oil filter (4)	63.49	01-438-000-200 Supplies	Expenditure		74	1	
25-00218	4	hosecoupler	43.99	01-438-000-200 Supplies	Expenditure		75	1	
25-00218	5	filters for wheel loader	379.17	01-438-000-200 Supplies	Expenditure		76	1	
			<u>552.56</u>						
02/18/25		NEWHO010 NEW HOLLAND AUTO GROUP					3419		
25-00219	1	mirror - trk 3	697.50	01-438-000-235 Vehicle Maintenance	Expenditure		77	1	
25-00219	2	radiator - trk 3	1,338.75	01-438-000-235 Vehicle Maintenance	Expenditure		78	1	
25-00219	3	filters (6)	90.96	01-410-000-235 Vehicle Maintenance	Expenditure		79	1	
25-00219	4	seat cushion/front ab cover	732.00	01-438-000-235 Vehicle Maintenance	Expenditure		80	1	
			<u>2,859.21</u>						
02/18/25		NOVUS NOVUS MAINTENANCE, LLC					3419		
25-00221	1	twp	1,600.00	01-409-003-450 Contracted Services	Expenditure		82	1	
25-00221	2	upland	900.00	01-454-005-450 Contracted Services	Expenditure		83	1	
25-00221	3	pw	400.00	01-409-001-450 Contracted Services	Expenditure		84	1	
			<u>2,900.00</u>						
02/18/25		NUCPS NORTHWESTERN UNIVERSITY					3419		
25-00220	1	personnel supervision training	1,100.00	01-410-000-316 Training/Seminar	Expenditure		81	1	
02/18/25		OCCHEALT OCC HEALTH CENTERS OF SWPA					3419		
25-00268	1	pd-new hire/grajewski	322.00	01-410-000-450 Contracted Services	Expenditure		156	1	
25-00268	2	pd-new hire/ohar	322.00	01-410-000-450 Contracted Services	Expenditure		157	1	
			<u>644.00</u>						
02/18/25		PADEPLAB PA DEPT OF LABOR & INDUSTRY-E					3419		
25-00222	1	twp bldg-boiler inspections	179.10	01-409-003-250 Maintenance & Repairs	Expenditure		85	1	
02/18/25		PASTATE PA STATE ASSOC OF BOROUGHES					3419		
25-00266	1	online series-sunshine act	150.00	01-401-000-316 Training & Seminars	Expenditure		154	1	

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	02/18/25	PATC PUBLIC AGENCY TRAINING COUNCIL					3419
25-00229	1	hostage negotiations-zr	650.00	01-410-000-316	Expenditure		95 1
				Training/Seminar			
25-00229	2	hostage negotiations-lt	650.00	01-410-000-316	Expenditure		96 1
				Training/Seminar			
			<u>1,300.00</u>				
	02/18/25	PDDEF01 PDFT					3419
25-00226	1	trans to pistol mounted optics	850.00	01-410-000-316	Expenditure		89 1
				Training/Seminar			
	02/18/25	PERSPROT PERSONAL PROTECTION CONSULTANT					3419
25-00223	1	baton instructor cert-bg/rp	598.00	01-410-000-316	Expenditure		86 1
				Training/Seminar			
	02/18/25	PETERDRI PETER DRINKWATER					3419
25-00224	1	custom puffer jacket-reimburse	96.24	01-410-000-238	Expenditure		87 1
				Clothing/Uniforms			
	02/18/25	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL					3419
25-00225	1	postage meter lease	204.00	01-401-000-215	Expenditure		88 1
				Postage			
	02/18/25	PPCLUB PPC LUBRICANTS, LLC					3419
25-00227	1	drums of drydene/washerfluid	1,074.00	01-438-000-200	Expenditure		90 1
				Supplies			
25-00227	2	drums of drydene & rotella	1,165.72	01-438-000-200	Expenditure		91 1
				Supplies			
25-00227	3	5 gal drydene gear all (5)	71.85	01-438-000-200	Expenditure		92 1
				Supplies			
			<u>2,311.57</u>				
	02/18/25	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE					3419
25-00228	1	2025 membership-empc bn	125.00	01-415-000-420	Expenditure		93 1
				Dues/Subscriptions/Memberships			
25-00228	2	2025 membership-empc sh	125.00	01-415-000-420	Expenditure		94 1
				Dues/Subscriptions/Memberships			
			<u>250.00</u>				
	02/18/25	RHOADS RHOADS ENERGY					3419
25-00230	1	6-ultra lsd 15 ppm - 675 gal	2,025.00	01-409-001-231	Expenditure		97 1
				Propane & heating - PW bldg			
	02/18/25	ROBLITTL ROBERT E. LITTLE, INC.					3419
25-00231	1	carburetor	47.69	01-438-001-200	Expenditure		98 1
				Supplies - Facilities			
25-00231	2	car & chain oil	21.15	01-438-001-200	Expenditure		99 1
				Supplies - Facilities			
			<u>68.84</u>				
	02/18/25	SAVAGETR SAVAGE TRAINING GROUP					3419
25-00257	1	critical incident training-gh	474.00	01-410-000-316	Expenditure		135 1
				Training/Seminar			

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PO #	Item	Description					Ref Seq	Acct
02/18/25		SEMPERON SEMPERON					3419	
25-00233	1	twp	1,068.44	01-409-003-320	Expenditure		101	1
				Telephone				
25-00233	2	pw	105.08	01-409-001-320	Expenditure		102	1
				Telephone				
			<u>1,173.52</u>					
02/18/25		SHALLOWC SHALLOW CREEK KENNELS, INC					3419	
25-00234	1	training 12/16-12/27-janky	2,215.00	01-410-000-221	Expenditure		103	1
				K-9				
02/18/25		SIRSP010 SIR SPEEDY					3419	
25-00235	1	name plates-joe carr	38.00	01-410-000-200	Expenditure		104	1
				Supplies				
02/18/25		SNAPON01 SNAP-ON TOOLS					3419	
25-00236	1	misc tools	494.75	01-410-000-260	Expenditure		105	1
				Small Tools & Equipment				
25-00236	2	misc tools	2,210.50	01-438-000-260	Expenditure		106	1
				Small Tools & Equipment				
			<u>2,705.25</u>					
02/18/25		STAPLES STAPLES					3419	
25-00237	1	pd office supplies	564.20	01-410-000-200	Expenditure		107	1
				Supplies				
25-00237	2	twp office supplies	643.33	01-410-000-200	Expenditure		108	1
				Supplies				
			<u>1,207.53</u>					
02/18/25		STEVESEN STEVE SENN					3419	
25-00239	1	key tags (7)	63.00	01-410-000-200	Expenditure		110	1
				Supplies				
02/18/25		STORKPLO STORK'S PLOWS					3419	
25-00238	1	curb guards (8)	920.00	01-438-000-200	Expenditure		109	1
				Supplies				
02/18/25		STRATIX STRATIX SYSTEMS, INC					3419	
25-00240	1	credit- old copier contract	293.10	01-401-000-450	Expenditure		111	1
				Contracted Services				
25-00240	2	overage on b/w copies	728.15	01-401-000-200	Expenditure		112	1
				Supplies				
			<u>435.05</u>					
02/18/25		STYER010 STYER PROPANE					3419	
25-00241	1	pw bldg-595 gal	1,089.77	01-409-001-231	Expenditure		113	1
				Propane & heating - PW bldg				
25-00241	2	pw bldg-634 gal	1,052.94	01-409-001-231	Expenditure		114	1
				Propane & heating - PW bldg				
25-00241	3	upland-568 gal	1,040.17	01-454-005-231	Expenditure		115	1
				Propane & Heating Oil				
25-00241	4	hp-186 gal	341.84	01-454-002-231	Expenditure		116	1
				Propane				

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		STYER PROPANE						
25-00241	5	milford-146 gal	246.79	01-409-004-231	Expenditure		117	1
		Continued		Propane				
			3,771.51					
02/18/25		THOMREUT THOMSON REUTERS-WEST PAYMENT					3419	
25-00242	1	clear proflex mulit loc agreem	1,850.39	01-410-000-450	Expenditure		118	1
				Contracted Services				
02/18/25		TONYSCH TONY SCHEIVERT					3419	
25-00232	1	telephone reimbursement	100.00	01-400-000-320	Expenditure		100	1
				Telephone				
02/18/25		TPTRA010 T. P. TRAILERS					3419	
25-00245	1	108" cable & connection kit	62.25	01-438-000-200	Expenditure		120	1
				Supplies				
02/18/25		UUTMU010 UUTMA					3419	
25-00246	1	q4 - 2024	102.00	01-409-003-360	Expenditure		121	1
				Utilities				
02/18/25		UWCHL010 UWCHLAN AMBULANCE CORPS					3419	
25-00247	1	nov 17 services	175.00	01-410-000-450	Expenditure		122	1
				Contracted Services				
02/18/25		VERIZ010 VERIZON					3419	
25-00248	1	pw	161.42	01-409-001-320	Expenditure		123	1
				Telephone				
25-00248	2	milford	308.38	01-409-004-320	Expenditure		124	1
				Telephone				
			469.80					
02/18/25		VERIZFIO VERIZON					3419	
25-00249	1	ff	124.99	01-454-003-320	Expenditure		125	1
				Telephone				
02/18/25		VERIZOSP VERIZON - SPECIAL PROJECTS					3419	
25-00250	1	february services	217.14	01-434-000-450	Expenditure		126	1
				Contracted Services				
02/18/25		VESTIS01 VESTIS					3419	
25-00251	1	carhart jacket	110.65	01-438-000-238	Expenditure		127	1
				Uniforms				
02/18/25		WCPDASSO WESTCHESTER POLICE ASSOCIATION					3419	
25-00252	1	uav pilot certification prep	200.00	01-410-000-316	Expenditure		128	1
				Training/Seminar				
02/18/25		WIGGISHR WIGGINS SHREDDING					3419	
25-00256	1	contracted services	132.07	01-401-000-450	Expenditure		134	1
				Contracted Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
	02/18/25	STYER010 STYER PROPANE					3420
25-00269	1	pw bldg - 653 gal	1,129.86	01-409-001-231	Expenditure		1 1
				Propane & heating - PW bldg			
25-00269	2	pw pole bldg - 498 gal	866.87	01-409-001-231	Expenditure		2 1
				Propane & heating - PW bldg			
			1,996.73				
	02/18/25	FOLEYINC FOLEY, INCORPORATED					3421
25-00270	1	Jan 13 rental/parts	1,500.84	01-438-000-450	Expenditure		1 1
				Contracted Services			
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		83	0	165,254.87	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		83	0	165,254.87	0.00	

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/06/25		BANKAMER BANK OF AMERICA	6,259.42	3408
02/03/25		STANDINS STANDARD INSURANCE COMPANY	3,535.96	3410
02/05/25		WEXBANK WEX BANK	10,709.56	3411
02/14/25		LOWES020 LOWES BUSINESS ACCOUNT	344.07	3412

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	20,849.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	20,849.01	0.00

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
	02/06/25	BANKAMER BANK OF AMERICA					3408
25-00171	1	amazon-packing tape	16.42	01-410-000-200 Supplies	Expenditure		1 1
25-00171	2	amazon-batteries	9.71	01-410-000-200 Supplies	Expenditure		2 1
25-00171	3	amazon prime	14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		3 1
25-00171	4	glock-havent rec'd item	102.00	01-410-000-260 Small Tools & Equipment	Expenditure		4 1
25-00171	5	small pdf zuerich-annual subsc	108.00	01-410-000-740 Computer/Furniture	Expenditure		5 1
25-00171	6	eagle dry cleaners-uniforms	221.24	01-410-000-238 Clothing/Uniforms	Expenditure		6 1
25-00171	7	amazon-brother laser printer	649.99	01-410-000-740 Computer/Furniture	Expenditure		7 1
25-00171	8	chick-fil-a	25.88	01-410-000-340 Public Relations	Expenditure		8 1
25-00171	9	amazon-garage openers (2)	13.65	01-410-000-200 Supplies	Expenditure		9 1
25-00171	10	msft (2)	1,164.00	01-407-000-450 Contracted Services	Expenditure		10 1
25-00171	11	adobe (4)	83.56	01-407-000-220 Software	Expenditure		11 1
25-00171	12	kp cakes-holiday party	192.00	01-401-000-200 Supplies	Expenditure		12 1
25-00171	13	amazon-office supplies	139.98	01-401-000-200 Supplies	Expenditure		13 1
25-00171	14	amazon-table cloths	164.70	01-454-005-200 Supplies	Expenditure		14 1
25-00171	15	labor law posters	82.62	01-401-000-200 Supplies	Expenditure		15 1
25-00171	16	staples-keyboard	77.85	01-401-000-200 Supplies	Expenditure		16 1
25-00171	17	staples-office supplies	86.80	01-438-000-200 Supplies	Expenditure		17 1
25-00171	18	amazon-paper products	325.36	01-438-000-200 Supplies	Expenditure		18 1
25-00171	19	nudy's cafe	140.82	01-438-000-316 Training/Seminar	Expenditure		19 1
25-00171	20	storks plows-boss pwr unit pmp	700.00	01-438-000-200 Supplies	Expenditure		20 1
25-00171	21	storks plows-9'6 mvp fisher xv	565.00	01-438-000-200 Supplies	Expenditure		21 1
25-00171	22	storks plows-light module/port	591.38	01-438-000-200 Supplies	Expenditure		22 1
25-00171	23	amazon-phone case	9.99	01-438-000-200 Supplies	Expenditure		23 1
25-00171	24	storks plows-wiring harness	285.00	01-438-000-200 Supplies	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
BANK OF AMERICA Continued								
25-00171	25	profes recyclers of pa dues	160.00	01-438-000-420	Expenditure		25	1
				Dues and Subscriptions				
25-00171	26	staples-check printer ink	142.48	01-401-000-200	Expenditure		26	1
				Supplies				
25-00171	27	top of the hill-holiday party	44.50	01-401-000-200	Expenditure		27	1
				Supplies				
25-00171	28	exton region chambers of comm	51.50	01-400-000-460	Expenditure		28	1
				Meeting & Conferences				
25-00171	29	pennboc-ann membership anthony	90.00	01-413-000-420	Expenditure		29	1
				Dues/Subscriptions/Memb				
			6,259.42					
02/03/25 STANDINS STANDARD INSURANCE COMPANY								
25-00173	1	admin	526.15	01-401-000-156	Expenditure		3410	
				Employee Benefit Expens			1	1
25-00173	2	pd	1,971.99	01-410-000-156	Expenditure		2	1
				Employee Benefit Expense				
25-00173	3	codes	279.68	01-413-000-156	Expenditure		3	1
				Employee Benefit Expens				
25-00173	4	pw	607.85	01-438-000-156	Expenditure		4	1
				Employee Benefit Expense				
25-00173	5	facilities	150.29	01-438-001-156	Expenditure		5	1
				Employee Benefit Expense				
			3,535.96					
02/05/25 WEXBANK WEX BANK								
25-00174	1	admin	162.24	01-401-000-230	Expenditure		3411	
				Gasoline & Oil			1	1
25-00174	2	pd	4,611.13	01-410-000-230	Expenditure		2	1
				Gasoline & Oil				
25-00174	3	codes	321.22	01-413-000-230	Expenditure		3	1
				Gasoline & Oil				
25-00174	4	pw	4,379.07	01-438-000-230	Expenditure		4	1
				Gasoline & Oil				
25-00174	5	facilities	1,154.21	01-438-001-230	Expenditure		5	1
				Gasoline & Oil - Facilities				
25-00174	6	municipal authority gas	81.69	01-495-000-000	Expenditure		6	1
				Expense Reclass				
			10,709.56					
02/14/25 LOWES020 LOWES BUSINESS ACCOUNT								
25-00175	1	hp mens bathroom repair	87.60	01-454-002-200	Expenditure		3412	
				Supplies-Hickory			1	1
25-00175	2	hp mens bathroom maint	28.48	01-454-002-250	Expenditure		2	1
				Maintenance & Repairs				
25-00175	3	upland maint maint	227.99	01-454-005-250	Expenditure		3	1
				Repairs & Maint				
			344.07					

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT		Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		4	0	20,849.01		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		4	0	20,849.01		0.00	

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
	02/18/25	EASTE040 EASTERN SALT COMPANY, INC.	25,250.94	3418
	02/18/25	JEFFSENN JEFFREY H. SENN ENTERPRISES	7,000.00	3418

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	32,250.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	32,250.94	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/18/25	EASTE040 EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
25-00201	02/18/25	1 rock salt 237.39 ton	16,664.77	04-432-000-239	Expenditure	Aprv	1	1	
				Snow & Ice Supplies					
25-00201	02/18/25	2 rock salt 122.31 ton	8,586.17	04-432-000-239	Expenditure	Aprv	2	1	
				Snow & Ice Supplies					
			25,250.94						
	02/18/25	JEFFSENN JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
25-00210	02/18/25	1 snowplow/salting-1/19/2025	4,000.00	04-432-000-450	Expenditure	Aprv	3	1	
				Snow & Ice Contracted Services					
25-00210	02/18/25	2 snowplow/salting-2/06/2025	1,375.00	04-432-000-450	Expenditure	Aprv	4	1	
				Snow & Ice Contracted Services					
25-00210	02/18/25	3 snowplow/salting-2/08/2025	1,625.00	04-432-000-450	Expenditure	Aprv	5	1	
			7,000.00	Snow & Ice Contracted Services					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	5	32,250.94

There are NO errors or warnings in this listing.

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
02/18/25	AJBLO010	A.J. BLOENSKI	84,923.10	3416
02/18/25	BUCKLO10	BUCKLEY, BRION, MCGUIRE, MORRI	44.00	3416
02/18/25	CCSWA010	CCSWA	23,388.97	3416
02/18/25	TOTALREC	TOTAL RECYCLE	2,784.66	3416

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	111,140.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	111,140.73	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
02/18/25 AJBL0010 A.J. BLOSENSKI									
25-00181	02/18/25	1 february recycling service	27,413.10	A WASTE CONNECTIONS COMPANY	05-427-000-460	Expenditure	Aprv	1	1
				Contracted Services - Recycling					
25-00181	02/18/25	2 february trash service	57,510.00	05-427-000-450	Expenditure	Aprv		2	1
				Contracted Services					
			84,923.10						
02/18/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI									
25-00206	02/18/25	1 delinquent trash collections	44.00	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	7	1
				Legal Fees					
			44.00						
02/18/25 CCSWA010 CCSWA									
25-00190	02/18/25	1 sw - 1/08-1/14	9,320.68	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	3	1
				Tipping Fees					
25-00190	02/18/25	2 sw - 1/21-1/22	5,052.85	05-427-000-700	Expenditure	Aprv		4	1
				Tipping Fees					
25-00190	02/18/25	3 sw - 1/23-1/28	4,700.38	05-427-000-700	Expenditure	Aprv		5	1
				Tipping Fees					
25-00190	02/18/25	4 sw - 2/03-2/05	4,315.06	05-427-000-700	Expenditure	Aprv		6	1
				Tipping Fees					
			23,388.97						
02/18/25 TOTALREC TOTAL RECYCLE									
25-00243	02/18/25	1 january services	2,784.66	PO BOX 7250	05-427-000-725	Expenditure	Aprv	8	1
				Tipping Fees - Recycling					
			2,784.66						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	8	111,140.73

There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	02/18/25	USMUN020 U.S. MUNICIPAL	5,840.72	3417

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,840.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,840.72	0.00

Batch Id: BABMAAS    Batch Type: C    Batch Date: 02/18/25    Checking Account: STORM WATER MGT    G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	02/18/25		USMUN020 U.S. MUNICIPAL		10583 RAYSTOWN ROAD					
25-00253	02/18/25	1	filters/seals/belts etc	5,840.72	08-446-000-235		Expenditure	Aprv	1	1
				<u>5,840.72</u>	Vehicle Maintenance					

	Count	Line Items	Amount
checks:	1	1	5,840.72

There are NO errors or warnings in this listing.

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
	02/18/25	AXONENTE AXON ENTERPRISE, INC	3,851.55	3415
	02/18/25	EAGLEPOW EAGLE POWER TURF AND TRACTOR	26,525.00	3415
	02/18/25	JLENTERT JL ENTERTAINMENT DESIGNS	1,494.96	3415

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	31,871.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	31,871.51	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/18/25	AXONENTE AXON ENTERPRISE, INC		PO BOX 29661					
25-00187	02/18/25	1 fleet 3 camera bundle/pmt 1	3,851.55	30-410-000-700	Expenditure	Aprv		1	1
				Capital Purchases - Police					
			3,851.55						
	02/18/25	EAGLEPOW EAGLE POWER TURF AND TRACTOR		953 BETHLEHEM PIKE					
25-00198	02/18/25	1 scag sheetah s8101501	13,525.00	30-454-000-700	Expenditure	Aprv		2	1
				Capital Purchases - All Parks					
25-00198	02/18/25	2 scag sheetah v6200008	13,000.00	30-454-000-700	Expenditure	Aprv		3	1
				Capital Purchases - All Parks					
			26,525.00						
	02/18/25	JLENTERT JL ENTERTAINMENT DESIGNS		308 FAIRVIEW DRIVE					
25-00211	02/18/25	1 wireless microphone system	1,494.96	30-454-004-700	Expenditure	Aprv		4	1
				Capital Purchases - Upland					
			1,494.96						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	3	4	31,871.51

There are NO errors or warnings in this listing.

Range of Checking Accts: DEV ESCROW to DEV ESCROW      Range of Check Ids: 3400-3414  
Report Type: All Checks      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/18/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	481.00		3414
02/18/25		CHRISFRA CHRISTOPHER FRANTZ	67.50		3414
02/18/25		GILMO020 GILMORE & ASSOCIATES, INC	17,114.20		3414
02/18/25		MCMAH010 BOWMAN CONSULTING GROUP, LTD	1,671.25		3414

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	19,333.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	19,333.95	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/18/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-00260	02/18/25	1 prosperity / 5c 2b	22.00	248-046	Project	Aprv	1	1	
				Prosperity Byers 5C 2B					
25-00260	02/18/25	2 eaglevew 1a	66.00	248-049	Project	Aprv	2	1	
				EAGLEVIEW LOT 1A					
25-00260	02/18/25	3 pmc-fetters	393.00	248-1-035	Project	Aprv	3	1	
				THE PRESERVE @ MARSH CREEK CON					
			481.00						
	02/18/25	CHRISFRA CHRISTOPHER FRANTZ		ATTORNEY AT LAW					
25-00262	02/18/25	1 pmc-mckee	67.50	248-035	Project	Aprv	6	1	
				THE PRESERVE @ MARSH CREEK SEW					
			67.50						
	02/18/25	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
25-00263	02/18/25	1 prosperity 5c 2b	1,744.40	248-046	Project	Aprv	7	1	
				Prosperity Byers 5C 2B					
25-00264	02/18/25	1 vantage 6c	161.00	248-017	Project	Aprv	8	1	
				Vantage Point at Chester Spr					
25-00264	02/18/25	2 eaglevew lot 1a	2,760.15	248-049	Project	Aprv	9	1	
				EAGLEVIEW LOT 1A					
25-00264	02/18/25	3 rockhill / 500 pottstown	466.50	248-051	Project	Aprv	10	1	
				ROCKHILL REAL ESTATE ENTERPRIS					
25-00264	02/18/25	4 planebrook / 241 park rd	1,449.55	248-054	Project	Aprv	11	1	
				241 PARK ROAD					
25-00264	02/18/25	5 senn / 480 pottstown	201.25	248-056	Project	Aprv	12	1	
				OSCAR SENN IRREVOCABLE TRUST					
25-00264	02/18/25	6 prosperity 5c 2b	2,762.45	248-046	Project	Aprv	13	1	
				Prosperity Byers 5C 2B					
25-00264	02/18/25	7 preserve phase 11	2,667.30	248-1-035	Project	Aprv	14	1	
				THE PRESERVE @ MARSH CREEK CON					
25-00264	02/18/25	8 preserve phase 111	1,471.65	248-3-035	Project	Aprv	15	1	
				PMC CONSTRUCTION PHASE III					
25-00264	02/18/25	9 preserve phase 11	3,429.95	248-1-035	Project	Aprv	16	1	
				THE PRESERVE @ MARSH CREEK CON					
			17,114.20						
	02/18/25	MCPAH010 BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
25-00261	02/18/25	1 eaglevew 1a	996.25	248-049	Project	Aprv	4	1	
				EAGLEVIEW LOT 1A					
25-00261	02/18/25	2 pmc-fetters	675.00	248-1-035	Project	Aprv	5	1	
				THE PRESERVE @ MARSH CREEK CON					
			1,671.25						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	16	19,333.95

There are NO errors or warnings in this listing.

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
----	02/17/25	AFLAC010 AFLAC	652.34	3413

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.34	0.00

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				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
25-00176	02/17/25 1	AFLAC010 AFLAC aflac	652.34	01-221-000-000 Benefit Deduction- Aflac (AFL)	Expenditure		3413 1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.34	0.00



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS  
FROM: Jill Bukata, Township Treasurer  
RE: Status Update  
DATE: February 18, 2025

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

- Received and processed 368 trash and 1,248 sewer payments (1/17/2025 to 2/12/2025)
- Prepared and delivered annual W-2's to employees and filed with the Social Security Administration
- Completed all 4Q payroll tax filings
- Filed several required reports with DCED
- Filed the Liquid Fuels MS-965 report
- Completed the annual employer contribution to the 457 Plan
- Performed a number of year-end closing procedures

#### Highlights of the January, 2025 financial statements

- The balance sheet remains strong with cash of over **\$10.3 million** - of that amount **approximately \$4.4 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
  - Percentage through the year 8.3%
  - YTD revenues \$ 346,837 3.4%
  - YTD expenses \$ 832,858 8.3%
  - YTD net income \$ (486,021) (before transfers)
  - YTD transfers out \$ -
  - **YTD net income (after transfers)** **\$ (486,021)**
  - Budgeted 2025 net income/(loss) \$ 137 (before transfers)
  - Budgeted 2025 net income (after) \$ (1,045,863) (after transfers)

# Upper Uwchlan Township

## Treasurer's Report

### Cash Balances As of January 31, 2025

#### General Fund

Meridian Bank	\$ 4,081,997
Meridian Bank - Payroll	109,881
Meridian Bank - ARPA Funds	30,359
Meridian Bank MMA - restricted	40,629
Meridian Bank-restricted-Meadow Creek	1,089,616
First Resource Bank	314,013
Fulton Bank	-
First Resource Bank - Turf Field	298,258
Petty cash	300
<b>Total General Fund</b>	<b>5,965,053</b>

Certificate of Deposit - 1/2/2026 (First Resource)	298,021
Certificate of Deposit - Fulton	270,091
Certificate of Deposit - ARPA	268,967
Certificate of Deposit - Meadow Creek	-
	<b>837,079</b>

**Total General Fund** **\$ 6,802,132**

#### Solid Waste Fund

Meridian Bank - Solid Waste	(19,148)
First Resource Bank	607,073
Fulton Bank - Solid Waste	-
<b>Total Solid Waste Funds</b>	<b>587,925</b>

**Total Solid Waste Fund** **587,925**

#### Liquid Fuels Fund

First Resource Bank/Fulton	549,565
Certificate of Deposit -	537,784
	<b>1,087,349</b>

**Total Liquid Fuels Fund** **1,087,349**

#### Capital Projects Fund

First Resource Bank	48,697
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	<b>53,807</b>

**Total Capital Projects Fund** **53,807**

#### Act 209 Impact Fund

First Resource Bank	57,291
Certificate of Deposit - First Resource	1,084,990
	<b>1,142,281</b>

**Total Act 209 Impact Fund** **1,142,281**

#### Water Resource Protection Fund

First Resource/Fulton	526,341
	<b>526,341</b>

**Total Water Resource Protection Fund** **526,341**

#### Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	112,740
	<b>112,824</b>

**Total Sewer Fund** **112,824**

<b>Total - Upper Uwchlan Township</b>	<b>\$ 10,312,658</b>
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<b>Municipal Authority</b>	<b>\$ 6,419,237</b>
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<b>Developer's Escrow Fund</b>	<b>\$ 213,375</b>
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Upper Uwchlan Township  
Schedule of Investments

As of January 31, 2025

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2026	4.980%	250,000.00
		46,788.88	Interest accrued			46,788.88
	Accrued interest - YTD	1,231.67				1,231.67
		<u>298,020.55</u>				<u>298,020.55</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2025	4.450%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	997.89	Interest accrued			997.89
		<u>270,090.61</u>				<u>270,090.61</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	4/18/2025	5.050%	250,000.00
		17,840.04				17,840.04
	Accrued interest - YTD	1,127.16	Interest accrued			1,127.16
		<u>268,967.20</u>				<u>268,967.20</u>
General Fund - Meadow Creek	First Resource Bank		Certificate of Deposit	10/28/2024	4.850%	-
						-
	Accrued interest - YTD	-	Interest accrued			-
		<u>-</u>				<u>-</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2025	5.050%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	2,104.17	Interest accrued			2,104.17
		<u>537,784.24</u>				<u>537,784.24</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.750%	1,047,633.90
		33,266.36				33,266.36
	Accrued interest - YTD	4,090.00	Interest accrued			4,090.00
		<u>1,084,990.26</u>				<u>1,084,990.26</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	5,109.71	Collateralized CD Pool		0.100%	5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019	0.55				0.55
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township  
Accounts Receivable  
As of January 31, 2025

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

	Total Amount Due 1/31/2025	Total Amount Due 12/31/2024	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
Hankin	6,705.65	6,705.65	-	3,603.15	-	3,102.50	-	6,705.65
Montesano	1,774.96	1,774.96	-	-	-	1,774.96	-	1,774.96
	-	-	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	2,562.30	2,562.30	-	-	-	2,562.30	-	2,562.30
Natural Lands Trust	24,194.52	24,194.52	-	-	-	24,194.52	-	24,194.52
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
	-	-	-	-	-	-	-	-
Balance at January 31, 2025	\$ 40,112.70	\$ 40,112.70	\$ -	\$ 3,603.15	\$ -	\$ 36,509.55	\$ -	\$ 40,112.70

Upper Uwchlan Township  
Accounts Receivable  
As of January 31, 2025

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

	Total Amount 1/31/2025	Total Amount 12/31/2024	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	-		-
Next Level Sports	40.00	40.00	-	-	-	40.00		40.00
Downingtown Dawgs Lacrose	220.00	220.00	-	-	-	220.00		220.00
LYA LAX	-	-	-	-				-
Freedom LAX	-	-	-	-				-
Downingtown Rugby	-	-	-	-				-
Balance at January 31, 2025	<u>\$ 260.00</u>	<u>\$ 260.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 260.00</u>	<u>\$ -</u>	<u>\$ 260.00</u>

Upper Uwchlan Township  
Accounts Receivable  
As of January 31, 2025

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

	Amount 1/31/2025	Amount 12/31/2024	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	58,000.00	58,000.00	-	58,000.00	-			58,000.00
Inspira	3,300.00	3,300.00	-	3,300.00				3,300.00
Chester County cell tower	2,000.00	-	2,000.00					2,000.00
Balance at January 31, 2025	<u>\$ 63,300.00</u>	<u>\$ 61,300.00</u>	<u>2,000.00</u>	<u>61,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,300.00</u>

**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

Cash

01-100-000-150	General Checking - First Resource Bank	\$	314,013.28
01-100-000-200	Meridian Bank		4,081,997.42
01-100-000-210	Meridian Bank - Payroll		109,880.98
01-100-000-220	Meridian Bank MMA - restricted		40,629.18
01-100-000-230	Meridian Bank - ARPA		30,359.17
01-100-000-250	Fulton Bank - Turf Field		-
01-100-000-255	First Resource Bank - Turf Field		298,257.85
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,089,615.97
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>5,965,053.85</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource		298,020.55
01-120-000-110	Certificate of Deposit - Fulton		270,090.61
01-120-000-120	Certificate of Deposit - Meadow Creek		-
01-120-000-130	Certificate of Deposit - ARPA		268,967.20
			<u>837,078.36</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		9,182.77
01-145-000-021	Engineering Fees Receivable-CU		3,191.95
01-145-000-030	Legal Fees Receivable		27,737.98
01-145-000-040	R/E Taxes Receivable		524.33
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		-
01-145-000-080	Field Fees Receivables		260.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		7,217.43
01-145-000-090	RE Transfer Tax Receivable		44,737.28
01-145-000-095	Misc accounts receivable		63,300.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>156,151.74</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		4,503.92
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		500.00
01-130-000-006	Due from Solid Waste Fund		6,707.39
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>11,711.31</u>

Prepaid Expense

01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		<u>-</u>

<b>Total Assets</b>	<b>\$</b>	<b>6,969,995.26</b>
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Upper Uwchlan Township  
General Fund  
Balance Sheet  
As of January 31, 2025

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	-
	Total Accounts Payable	-

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	3,745.17
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	(1,202.17)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	5,200.00
01-219-000-000	LST Tax Withheld	410.00
01-220-000-000	State Unemployment W/H	224.34
01-221-000-000	Benefit Deduction-Aflac	(756.24)
01-221-000-100	Benefit Deduction-Aflac After Tax	845.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-002	Due to MA Capital Fund	-
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	75.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	70,000.00
	Total Other Current Liabilities	78,541.70

<b>Total Liabilities</b>	<b>\$</b>	<b>78,541.70</b>
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**EQUITY**

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,544,359.48
	Current Period Net Income (Loss)	(465,827.52)
	Total Equity	6,891,453.56

<b>Total Fund Balance</b>	<b>\$</b>	<b>6,891,453.56</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>6,969,995.26</b>
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**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
01-301-000-010	Current Real Estate Taxes	\$ -	\$ 1,222,603.00	\$ (1,222,603.00)	0.0%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	524.33	30,000.00	(29,475.67)	1.7%
01-301-000-071	Hydrant Tax	-	68,000.00	(68,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	44,737.28	695,000.00	(650,262.72)	6.4%
01-310-000-020	Earned Income Taxes	187,665.37	4,750,000.00	(4,562,334.63)	4.0%
01-310-000-021	EIT commissions paid	(2,147.94)	(64,600.00)	62,452.06	3.3%
01-320-000-010	Building Permits	10,022.00	475,000.00	(464,978.00)	2.1%
01-320-000-011	Building Permits - credit card fees	(86.06)	-	(86.06)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	600.00	12,000.00	(11,400.00)	5.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	250.00	2,000.00	(1,750.00)	12.5%
01-320-000-050	Refinance Certification Fees	150.00	3,000.00	(2,850.00)	5.0%
01-321-000-080	Cable TV Franchise Fees	-	186,000.00	(186,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	4,421.85	75,000.00	(70,578.15)	5.9%
01-331-000-011	Reports/Fingerprints	90.00	2,000.00	(1,910.00)	4.5%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-013	Donations for Jr Police Academy	-	1,000.00	(1,000.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	5,000.00	(5,000.00)	0.0%
01-341-000-001	Interest Earnings	22,184.63	230,601.00	(208,416.37)	9.6%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)	8.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-354-000-035	Other Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	800.00	(800.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	110,000.00	(110,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	-	6,000.00	(6,000.00)	0.0%
01-361-000-032	Fees from Engineering	-	40,000.00	(40,000.00)	0.0%
01-361-000-033	Admin Fees from Engineering	-	4,000.00	(4,000.00)	0.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	-	30,000.00	(30,000.00)	0.0%
01-361-000-038	Sale of Maps & Books	5.00	250.00	(245.00)	2.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	-	5,000.00	(5,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	-	-	-	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	180.00	500.00	(320.00)	36.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	3,855.00	35,000.00	(31,145.00)	11.0%
01-367-000-025	Turf Field Fees	-	50,000.00	(50,000.00)	0.0%
01-367-000-030	Community Events Donations	300.00	20,000.00	(19,700.00)	1.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	1,650.00	35,000.00	(33,350.00)	4.7%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	1,946.56	20,000.00	(18,053.44)	9.7%
01-380-000-010	Insurance Reimbursement	-	10,000.00	(10,000.00)	0.0%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	-	272,195.00	(272,195.00)	0.0%
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	-		-	#DIV/0!
	<b>Total Revenue</b>	<b>\$ 278,348.02</b>	<b>\$ 8,554,749.00</b>	<b>\$ (8,276,400.98)</b>	<b>3.3%</b>
<b>GENERAL GOVERNMENT</b>					
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 9,750.00	(7,312.50)	25.0%
01-400-000-150	Payroll Tax Expense	186.48	746.00	(559.52)	25.0%
01-400-000-320	Telephone	160.54	2,000.00	(1,839.46)	8.0%
01-400-000-340	Public Relations	-	2,000.00	(2,000.00)	0.0%
01-400-000-341	Advertising	493.26	7,500.00	(7,006.74)	6.6%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,586.00	3,166.00	(580.00)	81.7%
01-400-000-352	Insurance-Liability	6,453.40	25,814.00	(19,360.60)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,583.00	3,100.00	(517.00)	83.3%
01-400-000-460	Meeting & Conferences	46.21	6,000.00	(5,953.79)	0.8%
01-400-000-461	Bank Fees	10.00	2,000.00	(1,990.00)	0.5%
01-400-000-463	Misc expenses	208.71	2,000.00	(1,791.29)	10.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		15,165.10	75,776.00	(60,610.90)	20.0%
<b>EXECUTIVE</b>					
01-401-000-100	Administration Wages	32,225.15	641,362.00	(609,136.85)	5.0%
01-401-000-150	Payroll Tax Expense	2,629.04	49,064.00	(46,434.96)	5.4%
01-401-000-151	PSATS Unemployment Compensation	-	542.00	(542.00)	0.0%
01-401-000-156	Employee Benefit Expense	5,585.17	83,677.00	(78,091.83)	6.7%
01-401-000-157	ACA Fees	-	326.00	(326.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	14,958.07	59,832.00	(44,873.93)	25.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	1,200.00	9,150.00	(7,950.00)	13.1%
01-401-000-183	Overtime Wages	137.23	5,000.00	(4,862.77)	2.7%
01-401-000-200	Supplies	2,637.53	15,000.00	(12,362.47)	17.6%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	-	4,500.00	(4,500.00)	0.0%
01-401-000-230	Gasoline & Oil	98.63	2,200.00	(2,101.37)	4.5%
01-401-000-235	Vehicle Maintenance	423.36	1,000.00	(576.64)	42.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	-	8,000.00	(8,000.00)	0.0%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-401-000-353	Insurance-Vehicle	135.22	541.00	(405.78)	25.0%
01-401-000-354	Insurance-Workers Compensation	199.03	796.00	(596.97)	25.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,080.00	5,100.00	(4,020.00)	21.2%
01-401-000-450	Contracted Services	1,695.76	61,685.00	(59,989.24)	2.7%
		74,626.44	980,614.00	(905,987.56)	7.6%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>AUDIT</b>					
01-402-000-450	Contracted Services	-	30,300.00	(30,300.00)	0.0%
		-	30,300.00	(30,300.00)	0.0%
<b>TAX COLLECTION</b>					
01-403-000-110	Deputy Treasurer Expense	-	13,000.00	(13,000.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	-	-	#DIV/0!
		-	13,000.00	(13,000.00)	0.0%
<b>LEGAL</b>					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	-	65,200.00	(65,200.00)	0.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		-	80,200.00	(80,200.00)	0.0%
<b>MUNICIPAL AUTHORITY ADMINISTRATOR</b>					
01-406-000-100	Administrator Wages	3,951.43	86,400.00	(82,448.57)	4.6%
01-406-000-101	Employee Cost Transferred to MA	(4,253.72)	(93,100.00)	88,846.28	4.6%
01-406-000-150	Payroll Tax Expense	302.29	6,610.00	(6,307.71)	4.6%
01-406-000-151	PSATS Unemployment Compensation	-	90.00	(90.00)	0.0%
		(0.00)	-	(0.00)	#DIV/0!
<b>TECHNOLOGY</b>					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	22,705.60	88,748.00	(66,042.40)	25.6%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	8,697.82	7,000.00	1,697.82	124.3%
01-407-000-450	Contracted Services	1,164.00	65,000.00	(63,836.00)	1.8%
		32,567.42	174,748.00	(142,180.58)	18.6%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	175.15	75,000.00	(74,824.85)	0.2%
01-408-000-311	Traffic Engineering	1,638.75	25,000.00	(23,361.25)	6.6%
01-408-000-313	Non Reimbursable Engineering	1,447.50	30,000.00	(28,552.50)	4.8%
01-408-000-365	Act 209	-	-	-	
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	3,227.85	-	3,227.85	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		6,489.25	169,500.00	(163,010.75)	3.8%
<b>TOWNSHIP PROPERTIES</b>					
<u>Public Works Building</u>					
01-409-001-200	Supplies	73.11	2,000.00	(1,926.89)	3.7%
01-409-001-231	Propane & heating - PW bldg	(181.27)	15,000.00	(15,181.27)	-1.2%
01-409-001-250	Maint & Repair	140.67	20,500.00	(20,359.33)	0.7%
01-409-001-320	Telephone	263.68	4,000.00	(3,736.32)	6.6%
01-409-001-351	Insurance - property	8,312.88	33,252.00	(24,939.12)	25.0%
01-409-001-360	Utilities	619.23	10,000.00	(9,380.77)	6.2%
01-409-001-450	Contracted Services	313.39	12,000.00	(11,686.61)	2.6%

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<u><b>Township Building</b></u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	171.00	4,000.00	(3,829.00)	4.3%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-003-320	Telephone	838.58	7,000.00	(6,161.42)	12.0%
01-409-003-351	Insurance Property	9,698.36	38,793.00	(29,094.64)	25.0%
01-409-003-360	Utilities	1,880.07	25,000.00	(23,119.93)	7.5%
01-409-003-450	Contracted Services	1,744.09	40,000.00	(38,255.91)	4.4%
<u><b>Milford Road</b></u>					
01-409-004-200	Supplies		500.00	(500.00)	0.0%
01-409-004-231	Propane	181.27	2,000.00	(1,818.73)	9.1%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	305.66	3,000.00	(2,694.34)	10.2%
01-409-004-351	Insurance - property	1,385.48	5,542.00	(4,156.52)	25.0%
01-409-004-360	Utilities	60.52	2,000.00	(1,939.48)	3.0%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		25,806.72	242,587.00	(216,780.28)	10.6%
<b>POLICE EXPENSES</b>					
01-410-000-100	Police Wages	96,474.44	2,009,903.00	(1,913,428.56)	4.8%
01-410-000-105	Police Wages - Part time	-	45,000.00	(45,000.00)	0.0%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	8,660.11	157,200.00	(148,539.89)	5.5%
01-410-000-151	PSATS Unemployment Compensation	-	1,800.00	(1,800.00)	0.0%
01-410-000-156	Employee Benefit Expense	36,071.96	401,259.00	(365,187.04)	9.0%
01-410-000-158	Medical Expense Reimbursements	(173.49)	12,000.00	(12,173.49)	-1.4%
01-410-000-159	Employer HSA Contribution	50,600.00	52,250.00	(1,650.00)	96.8%
01-410-000-160	Pension Expense	104,713.74	418,855.00	(314,141.26)	25.0%
01-410-000-161	Pension Expense - Non Uniform	679.73	2,719.00	(2,039.27)	25.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	4,400.00	34,100.00	(29,700.00)	12.9%
01-410-000-182	Education incentive	5,750.00	5,750.00	-	100.0%
01-410-000-183	Overtime - Patrol Functions	1,694.75	45,000.00	(43,305.25)	3.8%
01-410-000-184	Overtime - Shift Coverage	624.71	38,000.00	(37,375.29)	1.6%
01-410-000-185	Overtime - Holiday Worked	3,033.41	35,236.00	(32,202.59)	8.6%
01-410-000-186	PD Overtime Reimbursement	96.78	-	96.78	#DIV/0!
01-410-000-187	Courttime Wages	1,067.53	14,000.00	(12,932.47)	7.6%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,100.00	17,550.00	(7,450.00)	57.5%
01-410-000-200	Supplies	1,727.84	12,000.00	(10,272.16)	14.4%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-221	K-9	-	10,000.00	(10,000.00)	0.0%
01-410-000-230	Gasoline & Oil	4,465.44	50,000.00	(45,534.56)	8.9%
01-410-000-235	Vehicle Maintenance	1,845.68	20,000.00	(18,154.32)	9.2%
01-410-000-238	Clothing/Uniforms	1,096.00	17,000.00	(15,904.00)	6.4%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	572.31	17,000.00	(16,427.69)	3.4%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	3,540.50	28,838.00	(25,297.50)	12.3%
01-410-000-317	Parking & travel	315.00	1,000.00	(685.00)	31.5%
01-410-000-320	Telephone	484.91	7,000.00	(6,515.09)	6.9%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	230.73	10,000.00	(9,769.27)	2.3%
01-410-000-342	Police Accreditation	1,000.00	4,000.00	(3,000.00)	25.0%
01-410-000-352	Insurance - Liability	3,877.75	15,511.00	(11,633.25)	25.0%
01-410-000-353	Insurance - Vehicles	662.25	2,649.00	(1,986.75)	25.0%
01-410-000-354	Insurance - Workers Compensation	12,538.73	50,155.00	(37,616.27)	25.0%
01-410-000-420	Dues/Subscriptions/Memberships	744.99	1,000.00	(255.01)	74.5%
01-410-000-450	Contracted Services	6,491.66	53,064.00	(46,572.34)	12.2%
01-410-000-740	Computer/Furniture	-	7,000.00	(7,000.00)	0.0%
		363,387.46	3,646,589.00	(3,283,201.54)	10.0%
<b>FIRE/AMBULANCE</b>					
01-411-000-354	Insurance - Workers Compensation	-	7,100.00	(7,100.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	7,063.39	70,000.00	(62,936.61)	10.1%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	23,139.50	46,279.00	(23,139.50)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	1,000.00	(1,000.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		30,202.89	446,670.00	(416,467.11)	6.8%
<b>AMBULANCE</b>					
01-412-000-540	Uwchlan Ambulance	-	85,000.00	(85,000.00)	0.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		-	85,000.00	(85,000.00)	0.0%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Administrator Wages	14,324.81	287,140.00	(272,815.19)	5.0%
01-413-000-150	Payroll Tax Expenses	1,171.34	21,966.00	(20,794.66)	5.3%
01-413-000-151	PSATS Unemployment Compensation	-	270.00	(270.00)	0.0%
01-413-000-156	Employee Benefit Expense	4,176.50	51,338.00	(47,161.50)	8.1%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	8,089.35	32,357.00	(24,267.65)	25.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	6,750.00	(6,750.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	155.63	2,000.00	(1,844.37)	7.8%
01-413-000-230	Gasoline & Oil	147.21	3,600.00	(3,452.79)	4.1%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	-	3,000.00	(3,000.00)	0.0%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	110.54	3,100.00	(2,989.46)	3.6%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-413-000-353	Insurance - Vehicle	135.22	541.00	(405.78)	25.0%
01-413-000-354	Insurance - Workers Compensation	199.03	796.00	(596.97)	25.0%
01-413-000-420	Dues/Subscriptions/Memberships	-	3,000.00	(3,000.00)	0.0%
01-413-000-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		36,831.88	437,997.00	(401,165.12)	8.4%

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	75.00	1,500.00	(1,425.00)	5.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	25,000.00	(25,000.00)	0.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		75.00	53,500.00	(53,425.00)	0.1%
<b>VILLAGE CONCEPT</b>					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
<b>ZONING</b>					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	115.50	2,000.00	(1,884.50)	5.8%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		1,720.72	9,800.00	(8,079.28)	17.6%
<b>EMERGENCY OPERATIONS</b>					
01-415-000-200	Supplies	-	3,100.00	(3,100.00)	0.0%
01-415-000-260	Small Tools & Equipment	1,147.00	23,500.00	(22,353.00)	4.9%
01-415-000-316	Training/Seminar	247.35	1,250.00	(1,002.65)	19.8%
01-415-000-317	Parking/Travel	-	500.00	(500.00)	0.0%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	-	350.00	(350.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	250.00	(250.00)	0.0%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	-	750.00	(750.00)	0.0%
		1,430.34	30,450.00	(29,019.66)	4.7%
<b>ANIMAL CONTROL/OTHER</b>					
01-422-000-530	Contributions - SPCA	-	9,200.00	(9,200.00)	0.0%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	-	-	
		-	36,598.00	(36,598.00)	0.0%
<b>SIGNS</b>					
01-433-000-200	Supplies	240.00	8,000.00	(7,760.00)	3.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		240.00	9,000.00	(8,760.00)	2.7%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	497.14	64,200.00	(63,702.86)	0.8%
		497.14	64,200.00	(63,702.86)	0.8%

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	27,913.85	573,611.00	(545,697.15)	4.9%
01-438-000-101	Employee Cost Allocated	-	(24,988.00)	24,988.00	0.0%
01-438-000-150	Payroll Tax Expense	2,436.88	43,881.00	(41,444.12)	5.6%
01-438-000-151	PSATS Unemployment Compensation	-	720.00	(720.00)	0.0%
01-438-000-156	Employee Benefit Expense	14,751.39	183,658.00	(168,906.61)	8.0%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	10,731.02	42,924.00	(32,192.98)	25.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	-	7,350.00	(7,350.00)	0.0%
01-438-000-183	Overtime Wages	3,785.51	26,000.00	(22,214.49)	14.6%
01-438-000-200	Supplies	11,055.36	40,000.00	(28,944.64)	27.6%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	1,148.95	45,000.00	(43,851.05)	2.6%
01-438-000-235	Vehicle Maintenance	297.00	30,000.00	(29,703.00)	1.0%
01-438-000-238	Uniforms	3,150.00	6,000.00	(2,850.00)	52.5%
01-438-000-245	Highway Supplies	975.00	35,000.00	(34,025.00)	2.8%
01-438-000-260	Small Tools & Equipment	903.97	16,000.00	(15,096.03)	5.6%
01-438-000-316	Training/Seminar	147.50	7,500.00	(7,352.50)	2.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	109.09	4,300.00	(4,190.91)	2.5%
01-438-000-322	Ipad Expense	24.73	1,200.00	(1,175.27)	2.1%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-000-353	Vehicle Insurance	540.88	2,164.00	(1,623.12)	25.0%
01-438-000-354	Insurance - Workers Compensation	3,582.50	14,330.00	(10,747.50)	25.0%
01-438-000-420	Dues and Subscriptions	-	500.00	(500.00)	0.0%
01-438-000-450	Contracted Services	-	87,100.00	(87,100.00)	0.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		103,382.03	1,197,614.00	(1,094,231.97)	8.6%
<b><u>Public Works - Facilities Division</u></b>					
01-438-001-100	Wages	12,067.77	266,399.00	(254,331.23)	4.5%
01-438-001-101	Employee Costs Allocated	-	(242,429.00)	242,429.00	0.0%
01-438-001-150	Payroll Tax Expense	1,119.15	20,380.00	(19,260.85)	5.5%
01-438-001-151	PSATS Unemployment Compensation	-	630.00	(630.00)	0.0%
01-438-001-156	Employee Benefit Expense	2,521.34	45,839.00	(43,317.66)	5.5%
01-438-001-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-438-001-160	Pension Expense	4,202.09	16,808.00	(12,605.91)	25.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	4,050.00	(4,050.00)	0.0%
01-438-001-183	Overtime Wages	1,964.85	8,000.00	(6,035.15)	24.6%
01-438-001-200	Supplies	35.00	2,500.00	(2,465.00)	1.4%
01-438-001-230	Gasoline & Oil	214.65	18,000.00	(17,785.35)	1.2%
01-438-001-235	Vehicle Maintenance	-	15,000.00	(15,000.00)	0.0%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	500.00	(500.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-001-353	Insurance - Vehicles	540.88	2,164.00	(1,623.12)	25.0%
01-438-001-354	Insurance - Workers Compensation	2,388.33	9,553.00	(7,164.67)	25.0%

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		33,752.46	186,258.00	(152,505.54)	18.1%
<b>ROAD CONSTRUCTION</b>					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<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	-	242,429.00	(242,429.00)	0.0%
01-454-001-200	Supplies	-	18,000.00	(18,000.00)	0.0%
01-454-001-201	Park & Rec Special Events	1,021.62	21,000.00	(19,978.38)	4.9%
01-454-001-202	Community Day	-	30,000.00	(30,000.00)	0.0%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-454-001-250	Maintenance & Repairs	55.86	1,000.00	(944.14)	5.6%
01-454-001-260	Small Tools & Equipment	-	6,500.00	(6,500.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	995.13	3,981.00	(2,985.87)	25.0%
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!
		2,072.61	327,210.00	(325,137.39)	0.6%
<b>HICKORY PARK</b>					
01-454-002-200	Supplies-Hickory	46.39	6,000.00	(5,953.61)	0.8%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-002-360	Utilities	236.01	5,000.00	(4,763.99)	4.7%
01-454-002-450	Contracted Services	625.82	38,000.00	(37,374.18)	1.6%
		3,679.18	70,084.00	(66,404.82)	5.2%
<b>FELLOWSHIP FIELDS</b>					
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	-	10,000.00	(10,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	124.99	2,500.00	(2,375.01)	5.0%
01-454-003-351	Insurance Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-003-360	Utilities	230.62	12,000.00	(11,769.38)	1.9%
01-454-003-450	Contracted Services	-	20,000.00	(20,000.00)	0.0%
		3,172.60	58,584.00	(55,411.40)	5.4%
<b>LARKINS FIELD</b>					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	-	500.00	(500.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	4,000.00	(4,000.00)	0.0%

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>UPLAND FARMS</b>					
01-454-005-200	Supplies	1,663.68	7,500.00	(5,836.32)	22.2%
01-454-005-231	Propane & Heating Oil	-	2,500.00	(2,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	1,224.91	20,000.00	(18,775.09)	6.1%
01-454-005-351	Insurance - Building	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-005-360	Utilities	2,256.31	25,000.00	(22,743.69)	9.0%
01-454-005-450	Contracted Services	510.44	25,000.00	(24,489.56)	2.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		8,426.30	91,084.00	(82,657.70)	9.3%
	<b>Total Parks and Recreation</b>	<b>17,350.69</b>	<b>550,962.00</b>	<b>(533,611.31)</b>	<b>3.1%</b>
<b>LIBRARY and EAC</b>					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		-	15,000.00	(15,000.00)	0.0%
<b>HISTORICAL COMMISSIONS</b>					
01-459-000-200	Supplies	150.00	2,500.00	(2,350.00)	6.0%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	500.00	14,500.00	(14,000.00)	3.4%
		650.00	17,250.00	(16,600.00)	3.8%
	<b>Total Expenditures Before Operating Transfers</b>	<b>744,175.54</b>	<b>8,554,613.00</b>	<b>(7,810,437.46)</b>	<b>8.7%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>(465,827.52)</b>	<b>136.00</b>	<b>(465,963.52)</b>	<b>-342520.2%</b>
<b>OPERATING TRANSFERS</b>					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	-	860,000.00	(860,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	186,000.00	(186,000.00)	0.0%
		-	1,046,000.00	(1,046,000.00)	0.0%
	<b>Total Expenditures after Operating Transfers</b>	<b>744,175.54</b>	<b>9,600,613.00</b>	<b>(8,856,437.46)</b>	<b>7.8%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>\$ (465,827.52)</b>	<b>\$ (1,045,864.00)</b>	<b>\$ 580,036.48</b>	<b>44.5%</b>

**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

Cash		
04-100-000-100	Cash - First Resource Bank	549,564.96
	Total Cash	<u>549,564.96</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	537,784.25
	Total Certificates of Deposit	<u>537,784.25</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
04-132-000-000	Other Assets	810.89
	Total Other Current Assets	<u>810.89</u>
<b>Total Assets</b>		<b>\$ 1,088,160.10</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
<b>Total Liabilities</b>		<b>-</b>
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	914,013.60
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	(18,644.16)
	Total Equity	<u>1,088,160.10</u>
<b>Total Fund Balance</b>		<b>\$ 1,088,160.10</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 1,088,160.10</b>

Upper Uwchlan Township  
Liquid Fuels Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
04-341-000-000	Interest Earnings	\$ 4,395.00	\$ 50,000.00	(45,605.00)	9%
04-355-000-002	Motor Fuel Vehicle Taxes	-	390,888.00	(390,888.00)	0%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	-	14,520.00	(14,520.00)	0%
<b>Total Revenues</b>		<b>\$ 4,395.00</b>	<b>\$ 456,008.00</b>	<b>\$ (451,613.00)</b>	<b>9%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	245,000.00	(245,000.00)	0%
	Total Equipment	-	245,000.00	(245,000.00)	0%
<b>Snow</b>					
04-432-000-239	Snow & Ice Supplies	18,289.16	77,250.00	(58,960.84)	24%
04-432-000-250	Vehicle Maintenance & Repair		4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	4,750.00	24,720.00	(19,970.00)	19%
	Total Snow	23,039.16	106,090.00	(83,050.84)	43%
<b>Road Projects</b>					
04-438-000-239	Road Project Supplies	-	31,930.00	(31,930.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,930.00	(31,930.00)	#DIV/0!
<b>Highway Construction</b>					
04-439-001-250	Resurfacing		565,813.00	(565,813.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	Total Highway Construction	-	571,993.00	(571,993.00)	-
<b>Total Expenditures</b>		<b>\$ 23,039.16</b>	<b>\$ 955,013.00</b>	<b>\$ (931,973.84)</b>	<b>2%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (18,644.16)</b>	<b>\$ (499,005.00)</b>	<b>\$ 480,360.84</b>	<b>4%</b>

**Upper Uwchlan Township**  
**Solid Waste Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

Cash		
05-100-000-010	Meridian Bank	\$ (19,147.73)
05-100-000-120	Cash - First Resources	607,072.67
	Total Cash	<u>587,924.94</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	67,275.19
05-145-000-010	Solid Waste Receivable	97,528.03
05-145-000-095	Misc. Receivable	-
		<u>164,803.22</u>

Other Current Assets

05-130-000-010	Due from General Fund	75.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	607.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>682.50</u>

<b>Total Assets</b>	<b>\$</b>	<b>753,410.66</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund	6,707.39
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	90,318.41
	Total Other Current Liabilities	<u>97,025.80</u>

<b>Total Liabilities</b>		<b>97,025.80</b>
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(308,025.89)
	Current Period Net Income (Loss)	(20,193.23)
	Total Equity	<u>656,384.86</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>656,384.86</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>753,410.66</b>
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Upper Uwchlan Township  
Solid Waste Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
05-341-000-000	Interest Earnings	\$ 2,842.55	\$ 36,161.00	(33,318.45)	8%
05-364-000-010	Solid Waste Income	65,571.73	1,583,776.00	(1,518,204.27)	4%
05-364-000-015	Resident Refunds	-	(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	45.00	500.00	(455.00)	9%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	30.00	-	30.00	#DIV/0!
	<b>Total Revenues</b>	<b>\$ 68,489.28</b>	<b>\$ 1,650,937.00</b>	<b>\$ (1,582,447.72)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
05-427-000-101	Employee Cost Allocation	-	24,988.00	(24,988.00)	0%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	-	3,000.00	(3,000.00)	0%
05-427-000-220	Postage	-	2,300.00	(2,300.00)	0%
05-427-000-230	Toters	-	36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	772.00	10,000.00	(9,228.00)	8%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	200.00	(200.00)	0%
05-427-000-450	Contracted Services - Solid Waste	57,685.00	702,563.00	(644,878.00)	8%
05-427-000-460	Contracted Services - Recycling	27,377.35	334,888.00	(307,510.65)	8%
05-427-000-700	Tipping Fees	2,848.16	280,000.00	(277,151.84)	1%
05-427-000-725	Tipping Fees - Recycling	-	60,000.00	(60,000.00)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	8,000.00	(8,000.00)	0%
05-427-000-810	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
	<b>Total Operations</b>	<b>88,682.51</b>	<b>1,475,708.00</b>	<b>(1,387,025.49)</b>	<b>6%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	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>\$ 88,682.51</b>	<b>\$ 1,475,708.00</b>	<b>\$ (1,387,025.49)</b>	<b>6%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (20,193.23)</b>	<b>\$ 175,229.00</b>	<b>\$ (195,422.23)</b>	<b>-12%</b>

**Upper Uwchlan Township**  
**Water Resource Protection Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

Cash			
08-100-000-200	Cash - First Resources	\$	526,340.74
	Total Cash		<u>526,340.74</u>

Other Current Assets

08-130-000-010	Due from General Fund		-
08-130-000-020	Due from Municipal Authority		-
08-130-000-030	Due from Solid Waste Fund		-
08-145-000-095	Misc. Receivable		-
	Total Other Current Assets		<u>-</u>

<b>Total Assets</b>	<b>\$</b>	<b>526,340.74</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable

08-200-000-000	Accounts Payable		-
08-258-000-000	Accrued Expenses		-
	Total Accounts Payable		<u>-</u>

Other Current Liabilities

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

<b>Total Liabilities</b>	<b>-</b>
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Equity

08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	<u>2,070.40</u>
	Total Equity	526,340.74

<b>Total Fund Balance</b>	<b>\$</b>	<b>526,340.74</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>526,340.74</b>
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Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
08-341-000-010	Interest Earnings	\$ 2,070.40	\$ 12,500.00	(10,429.60)	17%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	275,000.00	(275,000.00)	0%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
				-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 2,070.40</b>	<b>\$ 473,500.00</b>	<b>\$ (471,429.60)</b>	<b>0%</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
08-404-000-310	Wage Allocation	-	-	-	#DIV/0!
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	10,000.00	(10,000.00)	0%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	20,000.00	(20,000.00)	0%
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>-</b>	<b>93,612.00</b>	<b>(93,612.00)</b>	<b>0%</b>
<b>Operating Transfers</b>					
<b>Transfer to General Fund</b>					
<b>Total Operating Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 93,612.00</b>	<b>\$ (93,612.00)</b>	<b>0%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,070.40</b>	<b>\$ 379,888.00</b>	<b>\$ (377,817.60)</b>	<b>1%</b>

**Upper Uwchlan Township**  
**Act 209 Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

Cash		
09-100-000-020	Cash - First Resources	\$ 57,290.90
	Total Cash	57,290.90
Investments		
09-120-000-100	Certificate of Deposit	1,084,990.26
	Total Certificates of Deposit	1,084,990.26
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
<b>Total Assets</b>		<b>\$ 1,142,281.16</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
<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	587,060.08
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	4,315.36
	Total Equity	1,142,281.16

<b>Total Fund Balance</b>	<b>\$ 1,142,281.16</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,142,281.16</b>
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Upper Uwchlan Township  
Act 209 Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 4,315.36	\$ 40,000.00	\$ (35,684.64)	10.8%
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>4,315.36</b>	<b>40,000.00</b>	<b>(35,684.64)</b>	<b>#DIV/0!</b>
09-427-000-150	Bank Fees	-	150.00	-	-
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>-</b>	<b>150.00</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 4,315.36</b>	<b>\$ 39,850.00</b>	<b>\$ (35,684.64)</b>	<b>#DIV/0!</b>

**Upper Uwchlan Township**  
**Sewer Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

<b>Cash</b>		
15-100-000-110	Cash - First Resource Bank	\$ 112,739.99
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	<b>Total Cash</b>	<b>112,823.58</b>
<b>Other Current Assets</b>		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	<b>Total Other Current Assets</b>	<b>-</b>
<b>Long-Term Assets</b>		
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	(5,953,761.08)
15-157-000-100	Discount on Bonds - Series of 2019	24,042.35
15-157-000-110	OID Amortization - Series of 2019	(4,404.23)
		<b>25,840,278.11</b>

<b>Total Assets</b>	<b>\$</b>	<b>25,953,101.69</b>
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**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	33,969.80
15-258-000-110	Interest Payable on Bonds - Series A of 2019	18,804.16
	<b>Total Accounts Payable</b>	<b>52,773.96</b>

**Long Term Liabilities**

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,115,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,015,000.00
15-261-000-200	Premium on Bonds - Series of 2014	76,705.65
15-261-000-210	Premium on Bonds - Series A of 2019	139,547.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(38,209.57)
		<b>9,308,043.98</b>

<b>Total Liabilities</b>		<b>9,360,817.94</b>
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**Equity**

15-272-000-100	Unrestricted Net Assets	16,618,544.26
	Current Period Net Income (Loss)	(26,260.51)
	<b>Total Equity</b>	<b>16,592,283.75</b>

<b>Total Fund Balance</b>	<b>\$</b>	<b>16,592,283.75</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>25,953,101.69</b>
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Upper Uwchlan Township  
Sewer Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
15-341-000-000	Interest Earnings	\$ 445.22	\$ 7,000.00	(6,554.78)	6%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds			-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds		238,294.00	(238,294.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)		331,175.00	(331,175.00)	0%
<b>Total Revenues</b>		<b>\$ 445.22</b>	<b>\$ 576,469.00</b>	<b>\$ (576,023.78)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>General</b>					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
<b>Bond expenses</b>					
15-472-000-105	Bond Interest Expense - Series of 2019	16,941.15	203,294.00	(186,352.85)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	9,264.58	111,175.00	(101,910.42)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	26,205.73	308,653.00	(288,263.27)	#DIV/0!
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Transfers</b>		<b>\$ 26,705.73</b>	<b>\$ 310,653.00</b>	<b>\$ (289,763.27)</b>	<b>9%</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>26,705.73</b>	<b>310,653.00</b>	<b>(289,763.27)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (26,260.51)</b>	<b>\$ 265,816.00</b>	<b>\$ (286,260.51)</b>	<b>-10%</b>

**Upper Uwchlan Township**  
**Capital Projects Fund**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

<b>Cash</b>			
30-100-000-015	Cash - First Resource Bank	\$	48,696.52
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		53,806.78

<b>Accounts Receivable</b>			
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		50,000.00
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		-
	Total Accounts Receivable		50,000.00

<b>Other Current Asset</b>			
30-155-000-000	Prepaid Expenses		33,280.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		33,280.00

<b>Total Assets</b>		<b>\$</b>	<b>137,086.78</b>
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**LIABILITIES AND FUND BALANCE**

<b>Accounts Payable</b>			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		29,120.82
30-261-000-100	General Obligation Bonds - Series of 2019		4,495,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(67,953.39)
	Total Accounts Payable		4,703,270.73

<b>Long Term Liabilities</b>			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-

<b>Other Current Liabilities</b>			
30-230-000-000	Due to General Fund		1,500.00
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		1,500.00

<b>Total Liabilities</b>		<b>\$</b>	<b>4,704,770.73</b>
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<b>Equity</b>			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,501,743.23)
	Current Period Net Income (Loss)		(14,339.11)
	Total Equity		(4,567,683.95)

<b>Total Fund Balance</b>		<b>\$</b>	<b>(4,567,683.95)</b>
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$</b>	<b>137,086.78</b>
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Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
30-341-000-000	Interest Earnings	\$ 425.56	10,000.00	(9,574.44)	4%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	860,000.00	(860,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		425.56	980,800.00	(980,374.44)	0%
<b>Total Revenues</b>					
		\$ 425.56	\$ 980,800.00	\$ (980,374.44)	0%
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	40,000.00	(40,000.00)	0%
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	40,000.00	(40,000.00)	0%
<b>Police</b>					
30-410-000-700	Capital Purchases- Police	-	119,500.00	(119,500.00)	0%
	Future Purchase	-	-	-	#DIV/0!
		-	119,500.00	(119,500.00)	0%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Public Works</b>					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	278,000.00	(278,000.00)	0%
	Total Public Works	-	278,000.00	(278,000.00)	#DIV/0!
<b>Roads</b>					
30-502-434-700	Traffic Signals	-	11,093.00	(11,093.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	11,093.00	(11,093.00)	0%

Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending January 31, 2025

<b>Parks</b>					
<b>All Parks</b>					
30-454-000-700	Capital Purchases - All Parks	-	-	#DIV/0!	
<b>Hickory Park</b>					
30-454-001-600	Capital Construction - Hickory	498.00	-	498.00	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<b>Fellowship Fields</b>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#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	-	-	-	#DIV/0!
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!
	Total Parks Capital	498.00	-	498.00	#DIV/0!
<b>Trails</b>					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	250,000.00	(250,000.00)	0%
<b>Debt Service</b>					
30-472-000-100	Interest Expense - Series of 2019	14,266.67	171,200.00	(156,933.33)	8%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	14,266.67	158,845.00	(144,578.33)	9%
<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!
		-	-	-	#DIV/0!
<b>Total Expenditures before Operating Transfers</b>					
		\$ 14,764.67	\$ 857,438.00	\$ (842,673.33)	2%
<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!
	Total Operating Transfers	-	-	-	#DIV/0!
<b>Excess of Revenues over Expenditures and Operating Transfers</b>					
		\$ (14,339.11)	\$ 123,362.00	\$ (137,701.11)	-11.62%

**Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of January 31, 2025**

**ASSETS**

Cash		
40-100-000-200	Cash - First Resource Bank	213,071.73
	Total Cash	<u>213,071.73</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	340.00
	Total Other Current Assets	<u>303.00</u>

<b>Total Assets</b>	<b>\$ 213,374.73</b>
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**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	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
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 Fetters	-
40-248-000-017	Vantage Point Retirement	4,706.00
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	21,071.17
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,010.49
40-248-000-026	Lot 1B Maintenance Area	4,259.40
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	4,934.36
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	(12,297.13)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	5,125.74

**Upper Uwchlan Township**  
**Developers Escrow Fund**  
**Balance Sheet**  
**As of January 31, 2025**

40-248-000-039	164 Byers Rd QBD	5.33
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	-
40-248-000-044	Aecom Technology	-
40-248-000-045	11 Senn Drive Parking	417.85
40-248-000-046	Byers Station Parcel 5C Lot 2B	3,576.73
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,072.26
40-248-000-049	Eagleview Lot 1A	2,465.01
40-248-000-050	Eagle Animal Hospital	3,240.02
40-248-000-051	Rockhill Real Estate Enterprises	(2,572.00)
40-248-000-052	100 Greenridge Road	2,359.92
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	4,816.54
40-248-000-055	Rotelle Development Co.	2,293.24
40-248-000-056	RDS Enterprises	2,072.88
40-248-001-019	Villages Dedication	25,184.33
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	4,292.33
40-248-001-038	Enclave at Chester Springs site	48,737.91
40-248-001-046	Celebree Construction	-
40-248-001-054	241 PR Partners Traffic Impact	79,113.53
40-248-002-035	PMC Sewer Phase III	(2,908.22)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(4,790.46)
		-

Total Other Current Liabilities		213,374.73
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40-258-000-000	Accrued Expenses	-
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<b>Total Liabilities</b>	<b>\$</b>	<b>213,374.73</b>
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	\$	-
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Equity

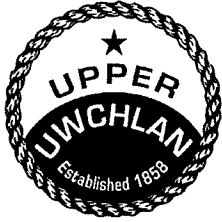
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-

<b>Total Fund Balance</b>	<b>\$</b>	<b>-</b>
---------------------------	-----------	----------

<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>213,374.73</b>
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Upper Uwchlan Township  
Developers Escrow Fund  
Statement of Revenues and Expenditures  
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 858.42	\$ -	\$ 858.42	-
40-341-000-010	Interest Income - allocated to Developers	(858.42)	-	(858.42)	-
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>		\$ -	\$ -	\$ -	-



**UPPER UWCHLAN TOWNSHIP**  
Chester County, Pennsylvania

**RESOLUTION # 02 - 18 - 25 - 02**

**WHEREAS**, the Board of Supervisors of Upper Uwchlan Township desires to recognize the outstanding contributions and achievements of its residents;

**WHEREAS**, the Board of Supervisors would like to recognize Will Howard, 2025 NCAA National Football Champion;

**WHEREAS**, Will and his family have been residents of Upper Uwchlan Township since 1998;

**WHEREAS**, Will attended Downingtown Area School District schools from kindergarten through 12<sup>th</sup> grade;

**WHEREAS**, Will attended Kansas State University, where he excelled both on the football field and in the classroom, earning a degree in Accounting;

**WHEREAS**, Will transferred to Ohio State University in 2024, where he completed his Master's degree in Sports Coaching, led his team to the NCAA Football Championship, and was named MVP of the Championship Game;

**THEREFORE**, the Board of Supervisors congratulates and commends Will Howard on an incredible accomplishment and wishes him much success in the future.

**RESOLVED AND ENACTED** this 18<sup>th</sup> day of February 2025.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Jennifer F. Baxter, Chair

\_\_\_\_\_  
Andrew P. Durkin, Vice-Chair

\_\_\_\_\_  
Sandra M. D'Amico, Member

ATTEST:

\_\_\_\_\_  
Gwen A. Jonik, Township Secretary

# CERTIFICATE OF RECOGNITION AND APPRECIATION

*IS BESTOWED UPON*

**JAMIE GONCHAROFF**

**FOR YOUR DEDICATION AND SPIRIT OF VOLUNTEERISM TO OUR  
COMMUNITY AS THE TOWNSHIP'S  
EMERGENCY MANAGEMENT COORDINATOR  
NOVEMBER 2006 – JUNE 2016 AND  
DEPUTY EMERGENCY MANAGEMENT COORDINATOR  
JUNE 2016 – DECEMBER 2024**

Presented  
February 2025



Upper Uwchlan Township Board of Supervisors

Jennifer F. Baxter

Andrew P. Durkin

Sandra M. D'Amico

Upper Uwchlan Township Historical Commission presents

# THE EARLY IRON AGE OF CHESTER COUNTY

**Lecture: Monday, March 24th at 6 pm**

Upland Farm Barn | 301 Pottstown Pike | Chester Springs

**Speaker: Jay Erb, Park Ranger**

**Join Park Ranger Jay Erb to learn about the earliest iron works in Chester County, the people who operated them, and how they literally "Forged" our nation.**

**FREE EVENT | LIMITED SEATING**



**REGISTRATION REQUIRED**

**REGISTRATION WEBSITE**

**<https://bit.ly/UUTHistoryIron>**





# Environmental Advisory Council

## E-Waste Recycling and Shredding



### Saturday, April 5, 2025

9 AM - 11 AM (Rain or Shine)

Public Works Facility, 132 Oscar Way, Chester Springs

#### Electronics Recycling



#### On-Site Shredding



*UUT Residents ONLY. No commercial entities.*

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

**Most items accepted **FREE** of charge!**

**There are fees for the following items. Cash only.**

- CRT & LCD Televisions \$40 each
- Wooden Console or Projection Televisions \$60
- Computer Monitors \$20 each
- Dehumidifiers or Air Conditioners \$10 each

***\*Computer hard drive data will be destroyed.***

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



# EASTER EGG HUNT

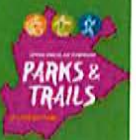
**SATURDAY, APRIL 12, 2025  
11 AM**

**JOIN US AT HICKORY PARK  
FOR OUR 7TH ANNUAL  
EASTER EGG HUNT!**

**DON'T FORGET TO BRING A  
DONATION FOR THE**



**SPONSORED BY UPPER UWCHLAN TOWNSHIP PARK AND RECREATION**





GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

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**Date:** February 13, 2025

**To:** Tony Scheivert - Township Manager  
Board of Supervisors

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

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The following is an overview of engineering activities for the previous month:

**Hickory Park Improvement Project** – We have been told by pa-DEP we should be expecting our NPDES Permit shortly as it is just going through the finalization process.

**Vantage Point** – We have received Bond Reduction Release # 3 for this project and have offered a recommendation under separate cover.

**Construction continues at the following developments with no significant issues:**

- Preserve at Marsh Creek
- 241 Park Road (Ducklings)
- Byers Station (Parcel 5C – Lot 2B)- [Commercial]
- Eagleview Lot 1A
- Eagleview Lot 7



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

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**Date:** February 13, 2025  
**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, 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.

**211 Byers Road – Eagle Animal Hospital** – The Applicant is proposing to construct a new 5,334 SF building and 36 space parking facility to replace the elements which were lost to the fire. The Board of Supervisors granted Preliminary Approval at their May 14<sup>th</sup> workshop meeting. The Board granted Final Plan Approval at their September 16<sup>th</sup>, 2024 meeting.

**241 Park Road (Ducklings)** – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans were reviewed by the Planning Commission at their January 11<sup>th</sup> meeting where no action was taken. The Board granted Preliminary / Final Approval at their August 19<sup>th</sup>, 2024 meeting. Plans have now been recorded and construction has commenced.

**301 Park Road (PJ Reilly)** - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 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 sought and received zoning relief from the Zoning

Reference: Development Update

File No. 9991080  
February 13, 2025

Hearing Board at their August 30, 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9<sup>th</sup> Meeting. No action was taken. The Applicant attended the Planning Commission's June 13<sup>th</sup> meeting to obtain further input prior to revising their plans.

**480 Pottstown Pike (Senn)** – A minor subdivision application has been submitted for the old Eagle Topsoil property. The application proposes the extinguishing of an existing lot line and the addition of a new one which will create 2 lots, one which will front on Pottstown Pike and one which will front on Fellowship Road. The application was reviewed by the consultants and the plan was reviewed by the Planning Commission at their September 12<sup>th</sup> meeting where Minor Subdivision Plan Approval was recommended. The Board granted Minor Subdivision Approval at their October 21<sup>st</sup>, 2024 meeting. Plans have now been submitted for recording.

**500 Pottstown Pike (Rockhill Real Estate Enterprises)** – The Applicant has submitted a conditional use application for a 415-space service and storage facility. The Board granted approval for the conditional use at their July 15<sup>th</sup>, 2024 meeting. Land development plans have been submitted for this application and reviewed by the consultants. The Applicant has elected to revise the plans to address the consultants' comments prior to appearing before the Planning Commission. We had a conference call with the applicants engineer regarding the consultants' comments. Revised plans will most likely not be submitted until at least March.

**Byers Station (Parcel 5C – Lot 2B)- [Commercial]** – The Board granted approval for this application at their May 20<sup>th</sup>, 2024 Meeting. Plans have been recorded and construction has commenced.

**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 Arrowhead 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; 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. Plans have now been recorded and construction has 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

Reference: Development Update

File No. 9991080

February 13, 2025

continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **328** of the 376 building units to date.

**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 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.



## **JANUARY 2025 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: 109**

- **Municipal Authority & PA 1-calls**
  - **63 Work orders completed**
- **Parks**
  - **3 Work orders completed**
- **Public Works**
  - **4 Work orders completed**
- **Solid Waste**
  - **32 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
  - **7 Work orders completed**
- **Salted and/or plowed during 5 snow/ice events in January.**
- **Repaired multiple vehicles and plows that were damaged during plowing operations.**
- **Collected trash, recycling and yard waste that was missed by the haulers.**
- **Minor maintenance issues were handled at the Township Building.**
- **Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.**

- **Sign replacements at various locations.**
- **Cleared inlets on multiple roadways throughout the Township.**
- **Toter swaps and deliveries were done as requested.**
- **Preventive maintenance, repairs, and Pa State Inspections.**
- **Serviced Police vehicles.**
- **PA 1-Calls were responded to as they came in.**

**Respectfully submitted,**

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



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

February 13, 2025

VIA E-MAIL ONLY

File No. 03-0434T3

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

Reference: Vantage Point (Byers Station – Parcel 6C)  
Bond Reduction Request No. 3 - FINAL  
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) has reviewed all escrowed improvements for this project and find they have been satisfactorily completed. As such, **we have no objection to the performance bond being released at this time contingent upon receipt of cash escrow in the amount of \$7,818.90 to serve as an 18 month maintenance bond for the public improvements.**

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  
Kristin S. Camp, Esq., - BBMM, LLP  
Greg Stevens - Chester Springs Senior Living Partners, LLC

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

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Gilmore & Associates, Inc.  
Building on a Foundation of Excellence  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)

**ESCROW STATUS REPORT**

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

**PROJECT NAME:** Vantage Point Retirement Living - Fieldstone

**SUMMARY OF ESCROW ACCOUNT**

**PROJECT NUMBER:** 03-0434T3

**TOTAL CONSTRUCTION (100%) = \$** 1,172,103.45

**TOWNSHIP SECURITY = \$** 117,210.35

**CONSTRUCTION INSPECTION \$** -

**PROJECT SPONSOR:**

**MUNICIPALITY:** Upper Uwchlan Township

**GRAND TOTAL ESCROWED = \$** 1,289,313.80

**RELEASE NO.:** 3 (FINAL)

**REQUEST DATE:** January 3, 2025

**TOTAL ESCROW REMAINING: \$** (0.00)  
**CONSTRUCTION COMPLETION:**

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 AND GRUBBING</b>											
CLEARING AND GRUBBING	LS	1	\$ 12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00		\$ -	100%
<b>SUBTOTAL ITEM A</b>				<b>\$ 12,000.00</b>		<b>\$ -</b>		<b>\$ 12,000.00</b>		<b>\$ -</b>	
<b>B. EROSION &amp; SEDIMENTATION CONTROLS</b>											
18" Compost Filter Sock	LF	867	\$ 6.00	\$ 5,202.00		\$ -	867	\$ 5,202.00		\$ -	100.00%
18" Compost Filter Sock - Concrete Washout	LF	62	\$ 6.00	\$ 372.00		\$ -	62	\$ 372.00		\$ -	100.00%
24" Compost Filter Sock	LF	1,947	\$ 16.20	\$ 31,541.40		\$ -	1,947	\$ 31,541.40		\$ -	100.00%
Orange Safety Fence	LF	1,782	\$ 2.00	\$ 3,564.00		\$ -	1,782	\$ 3,564.00		\$ -	100.00%
Inlet Protection - Silt Sacks	EA	22	\$ 122.00	\$ 2,684.00		\$ -	22	\$ 2,684.00		\$ -	100.00%
Construction Entrance	EA	2	\$ 3,325.00	\$ 6,650.00		\$ -	2	\$ 6,650.00		\$ -	100.00%
Staging Area - E&S Plan	SF	2,407	\$ 2.00	\$ 4,814.00		\$ -	2,407	\$ 4,814.00		\$ -	100.00%
NAG S75 Matting w/ Permanent Seed	SY	3,964	\$ 2.50	\$ 9,910.00		\$ -	3,964	\$ 9,910.00		\$ -	100.00%
Temporary Seed Topsoil Stockpile	LS	1	\$ 2,750.00	\$ 2,750.00		\$ -	1	\$ 2,750.00		\$ -	100.00%
Remove Temporary E&S Measures	LS	1	\$ 14,000.00	\$ 14,000.00		\$ -	1	\$ 14,000.00		\$ -	100.00%
Compost Lined Rock Filter	EA	1	\$ 600.00	\$ 600.00		\$ -	1	\$ 600.00		\$ -	100.00%
<b>SUBTOTAL ITEM B</b>				<b>\$ 82,087.40</b>		<b>\$ -</b>		<b>\$ 82,087.40</b>		<b>\$ -</b>	
<b>C. STORM SEWER</b>											
Tie into Existing Inlet	EA	2	\$ 500.00	\$ 1,000.00		\$ -	2	\$ 1,000.00		\$ -	100.00%
Roof Drainage Piping	LF	826	\$ 41.00	\$ 33,866.00		\$ -	826	\$ 33,866.00		\$ -	100.00%
15 Inch RCP Pipe, Class 3	LF	110	\$ 58.00	\$ 6,356.80		\$ -	110	\$ 6,356.80		\$ -	100.00%
8 Inch HDPE Pipe	LF	403	\$ 45.00	\$ 18,135.00		\$ -	403	\$ 18,135.00		\$ -	100.00%
10 Inch HDPE Pipe	LF	424	\$ 40.00	\$ 16,960.00		\$ -	424	\$ 16,960.00		\$ -	100.00%
12 Inch HDPE Pipe	LF	33	\$ 52.00	\$ 1,716.00		\$ -	33	\$ 1,716.00		\$ -	100.00%
15 Inch HDPE Pipe	LF	332	\$ 48.00	\$ 15,936.00		\$ -	332	\$ 15,936.00		\$ -	100.00%
15 Inch Level Spreader	LF	15	\$ 200.00	\$ 3,000.00		\$ -	15	\$ 3,000.00		\$ -	100.00%
2 x 4 Type C Inlet	EA	13	\$ 2,200.00	\$ 28,600.00		\$ -	13	\$ 28,600.00		\$ -	100.00%
Outlet Structure	EA	3	\$ 4,200.00	\$ 12,600.00		\$ -	3	\$ 12,600.00		\$ -	100.00%
24 Inch Concrete Lawn Drain	EA	6	\$ 1,600.00	\$ 9,600.00		\$ -	6	\$ 9,600.00		\$ -	100.00%
Cast-In-Place Trench Drain	LF	40	\$ 425.00	\$ 17,000.00		\$ -	40	\$ 17,000.00		\$ -	100.00%
FES	EA	1	\$ 1,250.00	\$ 1,250.00		\$ -	1	\$ 1,250.00		\$ -	100.00%
Rirap	LS	1	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100.00%
48 Inch Dia. Manhole, Std.	EA	4	\$ 3,800.00	\$ 15,200.00		\$ -	4	\$ 15,200.00		\$ -	100.00%
Remove Existing Inlet and Replace with 48 Inch Dia. Manhole	LS	1	\$ 4,200.00	\$ 4,200.00		\$ -	1	\$ 4,200.00		\$ -	100.00%
Infiltration Bed #1	LS	1	\$ 102,225.00	\$ 102,225.00		\$ -	1	\$ 102,225.00		\$ -	100.00%
Infiltration Bed #2	LS	1	\$ 60,000.00	\$ 60,000.00		\$ -	1	\$ 60,000.00		\$ -	100.00%
Infiltration Bed #3	LS	1	\$ 80,000.00	\$ 80,000.00		\$ -	1	\$ 80,000.00		\$ -	100.00%
Convert Beds - Sealed to Operational	LS	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00		\$ -	100.00%
<b>SUBTOTAL ITEM C</b>				<b>\$ 431,444.80</b>		<b>\$ 1,800.00</b>		<b>\$ 431,444.80</b>		<b>\$ -</b>	
<b>D. SANITARY SEWER</b>											
Testing Pipe & Manholes	LS	1	\$ 1,300.00	\$ 1,300.00		\$ -	1	\$ 1,300.00		\$ -	100.00%
6" SDR-35 Pipe (Grease Interceptor Pipe)	LF	94	\$ 60.00	\$ 5,640.00		\$ -	94	\$ 5,640.00		\$ -	100.00%
6" SDR-35 Pipe	LF	524	\$ 60.00	\$ 31,440.00		\$ -	524	\$ 31,440.00		\$ -	100.00%
8 Inch SDR-35 Pipe	LF	301	\$ 69.00	\$ 20,769.00		\$ -	301	\$ 20,769.00		\$ -	100.00%
48 inch Dia. Manhole Standard- On-site	EA	3	\$ 5,200.00	\$ 15,600.00		\$ -	3	\$ 15,600.00		\$ -	100.00%
48 inch Dia. Manhole Standard & Tie in PA-DOT ROW	EA	1	\$ 7,400.00	\$ 7,400.00		\$ -	1	\$ 7,400.00		\$ -	100.00%
Saw Cut Asphalt & Demo Asphalt- PA-DOT ROW	SY	45	\$ 18.00	\$ 810.00		\$ -	45	\$ 810.00		\$ -	100.00%
Temporary Asphalt Restoration - PA-DOT ROW	SY	45	\$ 42.00	\$ 1,890.00		\$ -	45	\$ 1,890.00		\$ -	100.00%
Asphalt paving Complete - Pa-DOT ROW	SY	45	\$ 72.00	\$ 3,240.00		\$ -	45	\$ 3,240.00		\$ -	100.00%

**ESCROW STATUS REPORT**

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

**PROJECT NAME:** Vantage Point Retirement Living - Fieldstone

**SUMMARY OF ESCROW ACCOUNT**

**PROJECT NUMBER:** 03-0434T3

TOTAL CONSTRUCTION (100%) = \$ 1,172,103.45

**PROJECT SPONSOR:**

TOWNSHIP SECURITY = \$ 117,210.35

**MUNICIPALITY:** Upper Uwchlan Township

CONSTRUCTION INSPECTION \$ -

GRAND TOTAL ESCROWED = \$ 1,289,313.80

RELEASE NO.: 3 (FINAL)  
REQUEST DATE: January 3, 2025

TOTAL ESCROW REMAINING: \$ (0.00)  
CONSTRUCTION COMPLETION:

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
Traffic Control - PA-DOT ROW	LS	1	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100.00%
1,000 Gallon Grease Trap	EA	1	\$ 9,200.00	\$ 9,200.00		\$ -	1	\$ 9,200.00		\$ -	100.00%
Sampling Vault	EA	1	\$ 4,400.00	\$ 4,400.00		\$ -	1	\$ 4,400.00		\$ -	100.00%
<b>SUBTOTAL ITEM D</b>				<b>\$ 103,689.00</b>		<b>\$ -</b>		<b>\$ 103,689.00</b>		<b>\$ -</b>	
<b>E. SIDEWALK / CURBING / SITE IMPROVEMENTS</b>											
Signage, Pipe and Riprap Removal	LS	1	\$ 1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00		\$ -	100.00%
18 Inch Concrete Curb	LF	2,931	\$ 20.00	\$ 58,620.00		\$ -	2,931	\$ 58,620.00		\$ -	100.00%
Heavy Duty Asphalt Paving	SY	2,125	\$ 45.00	\$ 95,625.00		\$ -	2,125	\$ 95,625.00		\$ -	100.00%
Light Duty Asphalt Paving	SY	3,850	\$ 30.00	\$ 115,500.00		\$ -	3,850	\$ 115,500.00		\$ -	100.00%
Township Paving (Graphite Mine Road)	SY	558	\$ 30.00	\$ 16,740.00		\$ -	558	\$ 16,740.00		\$ -	100.00%
PennDOT Paving (Byers Road)	SY	194	\$ 30.00	\$ 5,820.00		\$ -	194	\$ 5,820.00		\$ -	100.00%
Clean & Tack Asphalt Base Course	SY	6,727	\$ 1.25	\$ 8,408.75		\$ -	6,727	\$ 8,408.75		\$ -	100.00%
<b>SUBTOTAL ITEM E</b>				<b>\$ 301,713.75</b>		<b>\$ -</b>		<b>\$ 301,713.75</b>		<b>\$ -</b>	
<b>F. LANDSCAPING &amp; LIGHTING</b>											
Site Lights & Foundations	EA	15	\$ 1,800.00	\$ 27,000.00		\$ -	15	\$ 27,000.00		\$ -	100.00%
Shade Tree	EA	159	\$ 225.00	\$ 35,775.00	4	\$ 900.00	159	\$ 35,775.00		\$ -	100.00%
Evergreen Tree	EA	83	\$ 175.00	\$ 14,525.00	3	\$ 525.00	83	\$ 14,525.00		\$ -	100.00%
Shrub	EA	822	\$ 80.00	\$ 65,760.00	21	\$ 1,680.00	822	\$ 65,760.00		\$ -	100.00%
<b>SUBTOTAL ITEM F</b>				<b>\$ 143,060.00</b>		<b>\$ 3,105.00</b>		<b>\$ 143,060.00</b>		<b>\$ -</b>	
<b>G. MISCELLANEOUS</b>											
Asphalt Walks	SY	154	\$ 43.00	\$ 6,622.00		\$ -	154	\$ 6,622.00		\$ -	
Line Painting	LS	1	\$ 6,000.00	\$ 6,000.00		\$ -	1	\$ 6,000.00		\$ -	
4" Concrete Sidewalk	SF	6,042	\$ 6.75	\$ 40,783.50		\$ -	6,042	\$ 40,783.50		\$ -	
4" Paved Concrete Patio	SF	2,906	\$ 4.50	\$ 13,077.00		\$ -	2,906	\$ 13,077.00		\$ -	
6" Concrete Loading Dock	SF	374	\$ 9.00	\$ 3,366.00		\$ -	374	\$ 3,366.00		\$ -	
8" Dumpster & Generator Pads	SF	380	\$ 12.00	\$ 4,560.00		\$ -	380	\$ 4,560.00		\$ -	
Segmented Retaining Wall	LS	1	\$ 21,500.00	\$ 21,500.00		\$ -	1	\$ 21,500.00		\$ -	
Signage	EA	11	\$ 200.00	\$ 2,200.00		\$ -	11	\$ 2,200.00		\$ -	
<b>SUBTOTAL ITEM G</b>				<b>\$ 98,108.50</b>		<b>\$ -</b>		<b>\$ 98,108.50</b>		<b>\$ -</b>	
<b>TOTAL IMPROVEMENTS - ITEMS A-G</b>				<b>\$ 1,172,103.45</b>		<b>\$ 4,905.00</b>		<b>\$ 1,172,103.45</b>		<b>\$ -</b>	100.00%
<b>H. RETAINAGE [10%]</b>								<b>\$ (42,084.52)</b>		<b>\$ 42,084.52</b>	
<b>RETAINAGE RELEASE</b>								<b>\$ 42,084.52</b>		<b>\$ (42,084.52)</b>	
<b>I. CONTINGENCY (TOWNSHIP SECURITY) [10%]</b>				<b>\$ 117,210.35</b>		<b>\$ 20,000.00</b>		<b>\$ 117,210.35</b>		<b>\$ (0.00)</b>	100.00%
<b>NET CONSTRUCTION RELEASE</b>				<b>\$ 1,289,313.80</b>		<b>\$ 24,905.00</b>		<b>\$ 1,289,313.80</b>		<b>\$ (0.00)</b>	100.00%
<b>SURETY AMOUNT</b>				<b>\$ 1,289,313.80</b>		<b>\$ 24,905.00</b>		<b>\$ 1,289,313.80</b>		<b>\$ (0.00)</b>	100.00%

**Upper Uwchlan Township**  
**2025 Historic Resource Inventory Update — Master List**  
**Resources 1 to 139**  
**Dated: February 12, 2025**

Street #	Street	Tax Parcel ID	Historic Resource ID	Current Class	Proposed Class	Historic Name	Comments
601	Milford Road	32-3-50	1	N/A	Same		Demolished
27	Lafayette Circle	32-3-45.8	2	II	Same	Thomas Hazael House	
590	Milford Road	32-3-44	3	II	Same	Prospect Schoolhouse	
640	Little Conestoga Road	32-3-34	4	II	I	Robert Smith House	
720	Little Conestoga Road	32-3-32.3	5	II	Same	William Denny House	
95	Styer Road	32-3-29.2	6	II	II/Recommended Class I	William Denny House	
195	Styer Road	32-3-4.4	7	II/Recommended Class I	I	James Denny House	
571	Greenridge Rd	32-1-7.4A	8	II	Same	Joseph McClure House	
561	Greenridge Rd	32-1-7.2B	9	II	Same	Upattinas School	
403	Greenridge Rd	32-1-7.3A	10	II	Same	Upattinas School Tenant House	
303	Greenridge Rd	32-1-8	11	II	II/Recommended Class I	Benjamin McClure Farmstead	
264	Greenridge Rd	32-1-19	12	II/Potential Class I	II/Recommended Class I	Grimm Schoolhouse	
159	Krauser Rd	32-3-10.4	13	II	II/Recommended Class I	Carson/McClure House	
208	Greenridge Rd	32-1-18	14	II	Same	Davis Miller House	

771	Font Rd	32-1-13.2	15	II/Recommended Class I	Same	Bishop, Joseph House	
635	Font	32-1-15	16	II	Same		
166	St. Andrews Rd	32-1-4.1G	17	II	Same	Buckwalter, David House	
150	St. Andrews Rd	32-1-4.1H	17A	II	Same	Buckwalter, David Barn	
542-544	Font Rd	32-1-5.15	18	II	II/Recommended Class I	Evans, Daniel House	
500	Font Rd	32-1-6	19	II	II/Recommended Class I	Font General Store	
480	Font Rd	32-1-28	20	II	Same	Font School	
200	Milford Rd	32-3-11.1A	21	II	Same	Stiteler, John House	
100	Milford Rd	32-1-27.7	22	II/Potential Class I	II/Recommended Class I	Keeley, Conrad House	
395	Font Rd	32-1-43	23	I	II/Recommended Class I	Keeley, Conrad Farm	
	Fellowship Rd/Off Pottstown Pike	32-1-33-2	24	N/A	Same		Demolished
206	Fellowship Rd	32-3-25.1 (Currently 32-4-104)	25	II	N/A	Evans, Lewis Farm/Fritz Farm (Other Name - Senn Farm)	Demolished
2602	Conestoga Road	32-2-1.1A	26	II/Probably eligible National Register	I	Whelen Farmstead	House and Barn Part of West Vincent Highland Historic District
2440	Conestoga Road	32-2-5	27	II/Could be eligible National Register w/Church	II/Recommended Class I	St Mathews Church Parsonage	
2440	Conestoga Road	32-2-5	28	II/Potentially eligible National Register	II/Recommended Class I	St Mathews Church	
575	Fellowship Road	32-2-10	29	I	Same	Whelen House	
210	Font Road	32-1-31	30	II	Same	Keeley, John House	

520	Pottstown Pike	32-1-35	30A	N/A	II	Keeley, John Barn	Added in 2025
	Pottstown Pike		31	N/A	Same		Demolished
17	Patricia Drive	32-3-17.2	32	II	Same	Bonsall, Isaac Farmhouse	
32	Fetters Boulevard	32-3-1102	33	II	Same	Hoffman, Aubray Farm	
390	Milford Road	32-3-14.1	34	II	Same	Smith, Robert Farmstead	
106	Hoffman Circle	32-3-7.1A	35	II	Same	Hoffman Farm	
109	Hoffman Circle	32-3-7.1B	35A	II	Same	Hoffman Tenant Farm House	
425	Little Conestoga Road	32-3-54.3	36	II/Class I Potential	II/Recommended Class I	Fetters, Abraham Farm/Edgefield Institute	
55	Green Valley Road	32-3-59	37	II	Same	Frame Farm/Never Ending Spring Farm, Butler/Hoffman Farm	
360	Little Conestoga Road	32-3-22	38	II	Same	James Buffington House	
364	Little Conestoga Road	32-3-22.1	38A	II	Same	James Buffington Barn	
301	Little Conestoga Road	32-3-64	39	II	Same	Lewis, Henry House	
240	Little Conestoga Road	32-3-20	40	II	Same	John Hoffman House	
301	Pottstown Pike	32-3-19	41	II/Potential Class I	I	Dolby, Thomas Farm/Upland Farm Park	
395	Pottstown Pike	32-3-18	42	II	Same	John Griffith House	
	Pottstown Pike		43	N/A	Same	Butler House	Demolished
	Fellowship Rd		44	N/A	Same		Demolished
250	Fellowship Rd	32-4-118	45	N/A	Same	Hertz House	Demolished
1180	Station Boulevard	32-4-18	46	II	Same	Eagle Farms/Evans, Daniel Farm	
N/A	Station Boulevard	32-4-958	46A	II	Same	Eagle Farms Springhouse	

1115	Sunderland Avenue	32-4-479	47	II/Potentially eligible National Register	II	Bryn Coed Farms	
409	Byers Road	32-4-33.2A	48	II/Class 1 w/ 48 A & B	II/Recommended Class I	Stiteler, Peter House	
365	Byers Road	32-4-33	48A	II/ w/ 48 & 48B Class I	II/Recommended Class I	Stiteler, Peter House	
411	Byers Road	32-4-33.2B	48B	II w/ 48 & 48A Class I	II/Recommended Class I	Stiteler, Peter Barn	
175	East Township Line Road	32-4-71	49	II	Same	Josiah Phillips House	
185	East Township Line Road	32-4-70	50	II	Same	David Stiteler Barn	
301	Stanford Drive	32-4-30.3	51	I	Same	Phillips/Todd House	
247	Byers Road	32-4-25	52	II	N/A	Ives, Jeanette House	Demolished
225	Byers Road	32-4K-7	53	I	Same	Byers Hotel	
219	Byers Road	32-4K-6	54	I	Same	Green, Emeretta C. House	
219	Byers Road	32-4K-6	55	I	Same	The Farmers Bank of Uwchland/Todd House	
215	Byers Road	32-4K-5	56	I	Same	Green, Emeretta C. House	
211	Byers Road	32-4K-4	57	I	Same	Stiteler, A.M.F. Outbuildings	House Destroyed by Fire; Privy and Shed Remain
201	Byers Road	32-4K-1	58	I	Same	Lewis, Isaac B. House	
	Eagle Farms Road		59	N/A	Same		Demolished
119	Eagle Farms Road	32-4K-3	60	I	Same	Butler, Joseph House	
115	Eagle Farm Road	32-4K-2	60A	II	I	Butler, Joseph Outbuilding	
161	Byers Road	32-4-496	61	I	Same	Butler, Joseph House/Butler, Joseph Farmstead	

181	Byers Road	32-4-23	62	I	Same	March, Eliza House	
191	Byers Road	32-4-22	63	I	Same	March, Frank House	
204	Byers Road	32-4-59	64	I	Same	Woodland House	
210	Byers Road	32-4-60	65	I	Same	Todd, J.H. House	
218	Byers Road	32-4-62	66	I	Same	Mount Pickering Masonic Hall	
226	Byers Road	32-4K-8	67	I	Same	Todd, Elizabeth House	
230	Byers Road	32-4K-10	67B	II	Same	Grow, Joseph House	
236	Byers Road	32-4K-11	68	I	Same	Todd, S.W. House	
480	Pottstown Pike	32-3-25	69	N/A	Same		Demolished
	Byers Road		70	N/A	Same		Demolished
70-74	Pottstown Pike	32-4-55.9	71	II	Same	Todd, Elizabeth House	
108	Byers Road	32-4-51	72	II	Same		
124	Byers Road	32-4-53	73	II	Same		
102	Pottstown Pike	32-4-6	74	II	II/Recommended Class I	Todd, John House/Sheetz, William House	
104	Pottstown Pike	32-4-6	75	I	N/A	Sheetz, W.H. Shop and House	Demolished
112	Pottstown Pike	32-4-8 and -7	76	II	N/A		Demolished
120	Pottstown Pike	32-4-9	77	II	Same	Butler House	
124	Pottstown Pike	32-4-10	78	II	Same	Frame, Issac D. House	
134	Pottstown Pike	32-4-11	79	II	Same	Huxley Blacksmith Shop	
140	Pottstown Pike	32-4-12	80	II	Same	Windsor School	
140	Pottstown Pike	32-4-12	81	N/A	Same		Demolished

	Pottstown Pike	32-4-2.4	82	II	N/A	Couch House	Demolished
160	Park Road	32.4.86	83	II	Same	Jonathan Couch House	
213	Little Conestoga Road	32-3-66	84	II	Same	Windsor Baptist Church	
213	Little Conestoga Road	32-3-66	85	II	Same	Windsor Baptist Church Parsonage	
129	Pottstown Pike	32-4-4	86	N/A	Same		Demolished
123	Pottstown Pike	32-4-5	87	II	II/Recommended Class I	Eagle Tavern	
350	Simpson Drive	32-4-38.11	88	II	II/Recommended Class I	Beerbower, Jacob House/Pugh House	
109	Pottstown Pike	32-4-39.1	89	II	N/A	Simpson's Hardware Store	Demolished
110	Pottstown Pike	32-4-8 and 32-4-7	90	II	Same	Pearson, Frank and Hannah House/Simpson House	
130	Pottstown Pike	32-4-10	91	II	Same	Beerbrower Duplex/Tin Shop	
105	Pottstown Pike	32-4-38.11	92	II	N/A		Demolished
100	Pottstown Pike	32-4-55.7	93	II	III	Eagle Hardware Store	
700	Pondview Way	32-6-29	94	II	Same	Henry Essick House	
431	W. Township Line Road	32-6-30	95	II	Same	Henry Essick Farmhouse	
101	Peregrine Lane	32-6-86	96	II	Same	Isaac Lewis House	
535	W. Township Line Road	32-6-85	96A	II	Same	Locust Springs Farm Tenant House	
550	W. Township Line Road	32-6-32	97	II	Same	Lewis, Isaac House	
140	Moore Road	32-6-199	98	II/Recommended Class I	Same	Evans, Evan Farmhouse	
200	Ivystone Drive	32-6-197	98A	II/Could be eligible National Register w/ farmstead	II/Recommended Class I	Evans, Evan Springhouse	

138	Moore Road	32-6-202	98B	II/Recommended Class I	Same	Evan Evans Barn	
210	Moore Road	32-3-76	99	II/Could be Class I	II/Recommended Class I	Lewis, Isaac Farmhouse	
220	Moore Road	32-3-76.1	99A	II	Same	Lewis Tenant House	
10	Twins Pines Road	32-3-75.26	99B	II	Same	Lewis, Isaac Barn	
261	Moore Road	32-3-74.10	100	II/ w/ 100A, B & C potentially eligible National Register	II/Recommended Class I	Lewis Farm House	
260	Moore Road	32-3-77.1B	100A	II/ w/ 100,100B & C could be Class I	II/Recommended Class I	Lewis Farm Barn	
231	Moore Road	32-3-74.1	100B	II/ w/ 100, 100A & C could be Class I	II/Recommended Class I	Lewis Farm Ice House	
270	Moore Road	32-3-77.1	100C	II/ w/ 100,100A & B could be Class I	II/Recommended Class I	Lewis Farm Springhouse	
400	Park Road	32-3-56	101	II, recommended to I	N/A	Henry Lewis Farm/Shea Property	Demolished
500	Park Road	32-3-59.1B	102	II/w/potential Class I	II/Recommended Class I	Phipps, Robert House	
510	Park Road	32-3-59.1Q	102A	II	Same	Moore, Charles Barn	
404	Carpenters Cove Lane	32-3Q-283	103	II	Same		
530	Park Road	32-3-59-1P	104	II	Same		
35	Lakeview Road	32-3-53.1	105	II	Same	Phipps, Robert House	
550	Park Road	32-3-52.1	106	II	Same	Buchanan School	
670	Dorlan Mill Road	32-6-61	107	II	Same	David Owen House/Acker House	
			108	N/A	Same		Demolished
751	Dorlan Mill Road	32-6-64.1	109	II	Same	Tamarack Farm	

780	Dorlan Mill Road	32-6-49	110	II	N/A	Dorlan Mill Miller's House	Demolished
770	Dorlan Mill Road	32-6-49	110A	II	Same	Dorlan Paper Mill Complex	
601	Creek Road	32-6-50	111	II	II/Recommended Class I	Old Jackson, Morris Place	
	N. Reeds Road		112	N/A	Same	Sunny Brook Farm	Demolished
755/757	N. Reeds Road	32-6-34.3	113	II	Same		House and Henhouse
750	N. Reeds Road	32-6-38.2	113A	II	Same		Springhouse for HR #113
705	N. Reeds Road	32-5-15	113B	II	Same		Tenant House for HR #113
N/A	N. Reeds Road	32-06-37	113C	II	Same	Stiteler Spinghosue	Springhouse for HR #113
107	Skyline Drive	32-6-39.20	114	II/ Class I Potential	II/Recommended Class I	Samuel Byers Farm	
5	Rice Road	32-6-40.1	115	II	Same	Joseph Phipps Farm — Barn	House Demolished
	Reeds Road		116	N/A	Same		Demolished
	Lyndell Road		117	N/A	Same		Demolished
110	Lyndell Road	32-5-6	118	II	Same	Smith, John House	
20	Lyndell Road	32-5-4	119	II	Same		
102	Kraupf Lane	32-5-11.7	120	II	Same	Matlack, Thomas House	
150	St. Andrews Road	32-1-4.1H	121/121A/17A	II	Same	Buckwalter, David Barn	Now Historic Resource #17A
165	E. Township Line Road	32-4-67.2	122	II	Same		
590	Font Road	32-1-5.6	123	II	Same		
481	Font Road	32-1-25	124	II	Same		
491	Font Road	32-1-24	125	II	Same	Brownback Tenant House	
521	Font Road	32-1-23	126	II	II/Recommended Class I		
			127				No Resource

5	Rice Road	32-6-40.1	128/115	II	Same	Joseph Phipps Farm — Barn	Now Historic Resource #115
190	Byers Road	32-4-58	129	I	Same	Pennsylvania Graphic Processing Plant	
N/A	Dorlan Mill Road	N/A	130	II	Same	Dorlans Mill Bridge	
N/A	Styers Road	N/A	131	II w/High Potential Class I	I	Bridge on Styer Road just west of Turnpike	
395	Little Conestoga Road	32-3-61.1A	132 (formerly 153)	N/A	II	Portion of House from Former Anselma Train Station	Added in 2025
N/A	Graphite Mine Road	32-4-488	133 (formerly 157)	N/A	I	Larkin Covered Bridge	Added in 2025
541	Byers Road	32-4-35.1	134 (formerly 158)	N/A	II	Evans, Silas House	Added in 2025
207	E. Township Line Road	32-4-69.2	135 (formerly 178)	N/A	II	Kennedy Farmstead	Added in 2025
70	W. Township Line Road	32-4-79	136 (formerly 185)	N/A	II	Benson Chapel Burying Ground	Added in 2025
	N/A	N/A	137 (formerly 192)	N/A	II	Reeds Road Bridge	Added in 2025
161	E. Township Line Road	32-4-67	138 (formerly 195)	N/A	II	Graphite Mine	Added in 2025
N/A	Multiple	Multiple	139 (formerly 200)	N/A	II	East Brandywine & Waynesburg Railroad Bed	Added in 2025



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

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

**“Pennsylvania 811 Safe Digging Month”**

**WHEREAS**, the month of April 2025 recognized as “Pennsylvania 811 Safe Digging Month”, and the initiative sponsored by Pennsylvania 811, a utility notification information center with 53 years of continuous service to the Commonwealth of Pennsylvania, and

**WHEREAS**, Pennsylvania 811 received a million excavation notifications in 2024, over 3,000 construction projects in Coordinate PA, and transmitted approximately 6 million notifications to their member facility owners and operators allowing essential utility and construction crews to provide vital underground services and repair of critical infrastructure to communities throughout Pennsylvania, and

**WHEREAS**, their mission is to prevent damage to underground facilities, to promote safety, provide an efficient and effective communications network among project owners, designers, excavators, and facility owners, and

**WHEREAS**, when dialing 811, at least three business days before digging, a homeowner or a contractor is connected to a unique service that notifies the appropriate underground utility operators in the municipality in which the work will be performed, and

**WHEREAS**, by notifying 811 of their intent to dig, the homeowner or contractor is knowingly helping to protect the underground utilities, themselves, work crew, and their neighbors from any unsafe digging practices within their community, and

**NOW, THEREFORE, BE IT RESOLVED** that Upper Uwchlan Township, in support of the Pennsylvania Underground Utility Line Protection Law, PA Act 287 of 1974, as amended, we do hereby proclaim April 2025 as “Pennsylvania Safe Digging Month”, and encourage all Pennsylvanians to visit the Pennsylvania 811 website at [www.paonecall.org](http://www.paonecall.org) for information about digging safely.

RESOLVED and ENACTED this 18th day of February, 2025.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Jennifer F. Baxter, Chair

\_\_\_\_\_  
Andrew P. Durkin, Vice-Chair

Attest:

\_\_\_\_\_  
Gwen A. Jonik, Township Secretary

\_\_\_\_\_  
Sandra M. D'Amico, Member