



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MAY 19, 2025

7:00 p.m.

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

Packet Page #

| | |
|--|----|
| I. CALL TO ORDER | |
| A. Salute to the Flag | |
| B. Moment of Silence | |
| C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting | |
| II. APPROVAL OF MINUTES: | |
| April 8, 2025 Joint Boards & Commissions Workshop | 2 |
| April 21, 2025 Board of Supervisors Meeting | 5 |
| III. APPROVAL OF PAYMENTS | 9 |
| IV. TREASURER'S REPORT | 35 |
| V. SUPERVISORS' REPORT | |
| A. Appointment ~ Environmental Advisory Council Member | |
| B. Calendar: | |
| May 25, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission | |
| June 8, 2025 4:30 p.m. Summer Concert #1 at Upland Farm Barn hosted by the Park & Rec Board | |
| June 10, 2025 4:00 p.m. Board of Supervisors Workshop | |
| June 14, 2025 6:00 p.m. 15 th Annual Block Party on Route 100 | |
| June 16, 2025 7:00 p.m. Board of Supervisors Meeting | |
| June 29, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission | |
| July 4, 2025 Office Closed ~ Independence Day | |
| Yard Waste Collection Dates: May 21, June 4, June 18, July 9 | |
| Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection. | |
| VI. ADMINISTRATION REPORTS | |
| A. Township Engineer's Report | 65 |
| B. Building and Codes Department Report | 69 |
| C. Police Chief's Report | 70 |
| D. Public Works Department Report | 71 |
| i. Milling/paving bid results ~ consider contract award | 73 |
| VII. ADMINISTRATION | |
| A. Sign Ordinance Amendments ~ authorize advertisement | 75 |
| B. Bond Counsel Engagement Letter ~ authorize Township Manager to execute agreement | 76 |
| C. Property Disposition ~ Public Works equipment ~ approve sales to high bidders | 86 |
| VIII. OPEN SESSION | |
| IX. ADJOURNMENT | |



Upper Uwchlan Township
Joint Boards and Commissions Workshop
April 8, 2025
4:00 p.m.
Minutes
DRAFT

Attendees:

Jenn Baxter, Chair
Andy Durkin, Vice-Chair
Sandy D'Amico, Member
Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Codes Enforcement Officer
Anthony Campbell, Zoning Officer
Mike Esterlis, Public Works Director
Joe Carr, Police Lieutenant
Tom Jones, Police Chief

Matt Brown, Authority Administrator
Bob Watts, Municipal Authority Chair
Vivian McCardell, Historical Commission Chair
Gerry Stein, Historic Commission Co-Vice-Chair
Sushila Subramanian, Park & Recreation Board Chair
Jim Greaney, Zoning Hearing Board Chair
Sally Winterton, Planning Commission Chair
Neil Phillips, Environmental Advisory Council Chair
Byron Nickerson, Emergency Management Planning
Commission Chair
Steve Hirsh, Emergency Management Planning
Commission Vice-Chair

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

Jenn Baxter called the Workshop to order at 4:06 p.m., led the Pledge of Allegiance, offered a moment of silence, and asked if anyone planned to record the meeting. There were none. Three citizens attended.

Boards and Commissions Updates

Historical Commission (HC).

Vivian McCardell reported the HC has been reviewing the impact of new construction and of demolition on historic resources; reviewing historic resource impact statements; curious of what the Wertz Farm will be used for – perhaps the house and 5 acres could be sold and the Township can use the remaining 7 acres for park / open space; the Windsor Baptist Church parsonage demolition was approved by the Board; worked on updating the Comprehensive Plan, historic resource protection plan; update the historic resource inventory, adding 9 new resources; the quarterly lecture series is going well; opened the Upland Farm farmhouse museum and they are going well; participating in the Struble Trail Life & Times May 3, 2025; proposing a self-guided driving tour for America250; became members of the Chester County Historic Center; working on a digital logo; interpretive signage – working with the County for the Dorlan Mill miller's house, railroad bed; markers / plaques for historic buildings, perhaps an oval sign with circa info and historic name and our resource inventory number – property owners to purchase or Township to purchase? Tony Scheivert noted that Eagle Animal Hospital won't be re-building in Byers Village for quite some time - they've signed (2) 10-year leases for the Senn Drive building they've been operating out of since last year.

Municipal Authority (Authority).

Matt Brown and Bob Watts attended. Matt reported that the Authority has signed a sales agreement for 161 E. Township Line Road, a potential disposal field with 60,000-65,000 gallons disposal capacity per soil scientists and hydrogeologists; received an appraisal for the parcel at the end of Green Valley Road for another disposal field; PaDEP has been very slow in reviewing / approving permits; Matt is meeting with DEP April 30 regarding permits and our Act 537 Plan approval; Meadow Creek sewer expansion – waiting for the permit; Eaglepointe conversion – we need an easement; Milford Farms – construction starting in May, and we'll pave entire cartway when it's done.

Vivian McCardell noted that on the 161 E. Township Line Road parcel (Senn property) there are closed off entrances to graphite mines and the cave – be aware and careful. Matt noted they are away from the proposed disposal fields and drip irrigation will be in the woods. The Authority completed environmental studies on the Senn property and the parcel is okay. There are 4-5 acres of flat area that could be used by the Township.

Park & Recreation Board (PRB).

Sushila Subramanian thanked the Board and Tony Scheivert for the recent volunteer additions: Jen, Jamie and Vignesh; new projects are the annual Easter Egg Hunt / scavenger hunt at Hickory Park, the 2025 Earth Day celebration including a bluebird presentation; the summer concert series will begin in June; a Garden Tour is planned for July 12 – 4 homes, Cathy Tomlinson's is one of them; trunk or treat, tree lighting. Any update of the Windsor Ridge trail? Tony advised that once the Porsche dealer comes in with their revised plans, we'll work on a connection. Update for a trail between Starbucks and Wawa? Tony said the Eagle Mobility Study will look into that. The PRB would like a map of the trails crafted, one that is user-friendly and handy, perhaps with a QR Code.

Planning Commission (PC).

Sally Winterton advised that there has been very little subdivision or land development activity lately. The PC had been working on the Comprehensive Plan update, which could be adopted later this month. They are working on updating ordinances – currently, sign regulations. The demolition permit request for the Windsor Baptist Church parsonage was one of the toughest decisions in her tenure on the PC.

Technology Advisory Board (TAB).

Ric Bassler provided an update via email. One of the TAB members is moving out of the township so there will be a vacancy on the TAB. They'll craft the final recommendation(s) following the completion of the cybersecurity audit and they'll review with our I.T. provider.

Zoning Hearing Board (ZHB).

Jim Greaney reported the ZHB held several hearings late last year. In October, a Popjoy Lane resident requested relief from construction in steep slopes, which was granted as the slopes were man-made. In December, Chester County Marble requested relief to convert a 2nd floor office space into 1 apartment, which was granted.

Emergency Management Planning Commission (EMPC).

Byron Nickerson and Steve Hirsh attended. Steve is now the Deputy Emergency Management Coordinator (EMC), and he is involved in all aspects of the EMPC. Planned activities are: to communicate with the community for safety, and the resources available; to modify the EMPC's webpage; to try to plan for every possibility, even if we think it'll never happen; the tabletop exercise with Public Works was productive; next tabletop exercise planned is regarding a chlorine truck issue at Fellowship Road and Route 100. Byron thanked the Board and Tony for their support and embracing their vision, especially the community assistance trailer, which they're equipping; transitioning Steve to be the EMC and Byron would be the Deputy; ongoing hazard mitigation plan with the County, State and Federal governments— every 5 years to update and look at hazards in the township, such as flooding, etc. There is a list of 15 hazards identified by the County, with criteria to prioritize. We're reviewing and revising to match our activities, roadways, characteristics, etc.

Environmental Advisory Council (EAC).

Neil Phillips reported that for the upcoming Earth Day celebration (4th year) we have 21 vendors signed up. There will be music, food, and a bluebird house presentation. The HC museum will be open, and the EAC will provide flower seed packets and rain gauge construction. Upcoming activities include an E-waste and shredding event in October. At this past Saturday's event an estimated 125 vehicles dropped off items. There's a litter cleanup event May 17 and another mid-September; daffodil bulbs in reusable bags were handed out at trunk or treat last year; seed packets will be handed out at the block party; the EAC is monitoring West Chester borough's litigation regarding

stormwater fees – we'll learn what and what not to do; the County is trying to coordinate local EACs to work through issues with HOAs, such as use of open space and HOA restrictions on solar energy; the EAC loves their junior members; thanked Public Works for help with E-waste and shredding event. Tony commented that Kelly Krausz has been doing a fantastic job gathering vendors for earth day.

Sushila thanked the Police Department for their involvement in every activity we do.

Sally commented that dead trees along the roads should be considered during hazard mitigation discussions. Whether they are still standing or have fallen and were cut just enough to get off the road, these trees are a hazard. We need to be proactive and get those trees taken care of in Upper Uwchlan. We no longer need shade trees along the roadways; that was for a time before all cars had air conditioning.

There was brief discussion on who's trees are in the right-of-way, the property owner or the municipality? Byron suggested a tree inventory be taken and notify property owners of trees along their property, make them responsible.

There may be FEMA grants available for hazard mitigation.

Gerry Stein asked the status of the Uwchlan Ambulance substation in Upper Uwchlan. Byron advised that the substation has been operating for a few years. Tony advised a carport was installed for the ambulance and there's a lounge area where personnel wait for calls. They try to keep a rig in the Township but are not always able to do so if there are a lot of calls to the south. Byron mentioned they like it and have shorter response times for our residents.

Jenn Baxter noted that Marsh Creek Water Sports has concerns regarding the preparedness at the State Park for water-related issues, especially in the off season when the Park's boats are out of the water and not many people are around. Tony will include the topic in the next meeting with the Park Rangers. Chief Jones said they're meeting with the Rangers next week and they'll discuss it.

Byron commented they looked at response if there was a pipeline incident that closes Park Road and Moore Road and folks need to evacuate. One route is to go through a back yard on Stephen Drive into Marsh Harbour and then take a boat / ferry to the west side of lake.

Open Session

Tony announced Walt Styer's recent passing. Walt was a Township Supervisor for quite a few terms in the 1990s and early 2000s.

Gwen Jonik announced that the Comprehensive Plan adoption is slated for April 21. Jenn Baxter thanked all the volunteers for their tireless, forward-looking participation.

Adjournment

There being no further business to be brought before the Board, Jenn Baxter adjourned the Workshop at 5:25 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
April 21, 2025
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

Jennifer F. Baxter, Chair
Andrew P. Durkin, Vice-Chair

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

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 7:03 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 5 citizens in attendance.

Comprehensive Plan 2025 ~ Adoption

Mrs. Baxter spoke of the several years and many volunteers who worked on drafting, revising, and contributing to this plan. Kristin Camp, Esq., noted that all Pennsylvania Municipal Planning Code requirements were met to adopt the plan this evening and she entered the following Exhibits into the record:

- B-1 Proof of Publication in the *Daily Local News* on April 9, and April 14, 2025
- B-2 Minutes from the Upper Uwchlan Township Planning Commission meeting on September 12, 2024 recommending the Board approve the Plan
- B-3 Chester County Planning Commission Review Letter dated March 24, 2025
- B-4 Letters to Downingtown Area School District and Adjoining Municipalities dated February 27, 2025
- B-5 Response Email from Downingtown Area School District dated February 28, 2025
- B-6 Response Emails from Adjoining Municipalities:
 - a. West Vincent Township dated March 21, 2025
 - b. Uwchlan Township dated March 24, 2025
 - c. East Brandywine Township dated April 7, 2025

Rob Daniels, Assistant Director of Community Services - Brandywine Conservancy, gave a presentation providing an overview of the process, which began in Spring 2023 and ended late 2024; several other plans were updated during the process – Active Transportation Plan, Village Concept Plan and Village Design Guidelines; there were several opportunities during the process for public input; the document includes Plan Contents and Appendix, Vision and Key Values, Future Land Use Map; chapters including the Village Concept Plan, historic resource preservation, transportation, community facilities and services, natural resources and open space, parks and recreation, and the Plan Implementation which includes 139 recommendations, assigning lead parties and whether the implementations are on-going, short-term, mid-term or long-term.

Resident Gerry Stein asked of the comments made by Chester County Planning Commission and East Brandywine Township. Mr. Daniels replied they were formatting and clarifications for the future land use map and regional trails.

Tony Scheivert read an email from Sandy D'Amico in support of adopting the Comprehensive Plan 2025. Mrs. D'Amico thanked Sally Winterton and Joe Stoyack and the whole group for their collaboration updating the Plan.

Mr. Durkin moved, seconded by Mrs. Baxter, to adopt **Resolution # 04-21-25-05**, "A Resolution of the Upper Uwchlan Township Board of Supervisors to adopt the Upper Uwchlan Township Comprehensive Plan of 2025". The motion carried unanimously.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. Baxter, to approve as presented the minutes of the March 11, 2025 Board of Supervisors Workshop and the March 17, 2025 Board of Supervisors Meeting and Conditional Use Hearing. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed April 16, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet; we are 25% through the year; year-to-date revenues are 36.4% of budget; year-to-date expenses are 22.5% of budget. The 2024 audit is complete

Supervisor's Report

Mrs. Baxter read the published calendar: April 26, 2025 11:00 a.m. - 2:00 p.m. Earth Day Celebration at Upland Farm Barn hosted by the Environmental Advisory Council; April 27, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission; May 4-7, 2025 Pennsylvania State Association of Township Supervisors (PSATS) Annual Educational Conference in Hershey; May 13, 2025 4:00 p.m. Board of Supervisors Workshop; May 17, 2025 8:30 a.m. Spring Litter Clean Up – meet at the Township Building; May 19, 2025 7:00 p.m. Board of Supervisors Meeting; May 26, 2025 Office Closed ~ Memorial Day; and Yard Waste Collection Dates are April 23, May 7, May 21.

Administration Reports

Township Engineer's Report

Dave Leh reported that revised land development plans are under review for 500 Pottstown Pike / Porsche Service Center; Preserve at Marsh Creek Phases 1 and 2 are substantially complete and construction punch lists are being prepared.

Building and Codes Department Report

Rhys Lloyd reported 72 building permits were issued last month, totaling \$72,825.00 in permit fees; 203 scheduled inspections were performed; 50 zoning complaints were investigated; there were 4 resales and 8 new settlements.

Police Chief's Report

Chief Jones reported there were 1,044 calls for service, 6 adults arrested, no juveniles arrested, 174 citations. The Department's renewed accreditation should be approved tomorrow; the Detectives have been busy with fraud cases and have recovered more than half the losses; an "elder" fraud awareness session will be held May 14 by the Police Department and the FBI for folks over 55 years of age; and the Department's K9 Officer will begin training in a few weeks.

Public Works Department Report

Mike Esterlis reported the Department received and completed 177 work orders; street sweeping is complete; curb is being repaired on Krauser Road; siding and lights have been replaced at the Hickory Park snack shack; stump grinding completed; repaired potholes throughout the township; and Brad Richmond has been deployed with the Air National Guard.

Tony Scheivert thanked the Police and Public Works Departments for the success of the Easter Egg Hunt April 13th.

Land Development

Dave Leh advised that Toll requested a bond reduction (#5) for Preserve at Marsh Creek Phase 3 in the amount of \$78,005.00. The request was reviewed, and he recommends releasing that amount. Mr. Durkin moved, seconded by Mrs. Baxter, to approve the release of \$78,005.00 to Toll for site improvements in the Preserve at Marsh Creek Phase 3. The motion carried unanimously.

ADMINISTRATION

116 Christine Drive Conditional Use Application Decision.

Kristin Camp, Esq., summarized the request for conditional use approval to continue using the property as a short-term rental, the process the Application went through, which includes the public Hearing held March 17, 2025, and the preparation of a draft Decision of Approval with Conditions as follows. Ms. Camp advised that Condition #5 will be modified to not set a minimum square footage for the fenced area, which was agreed to by the Application, Joshua Verner. The Conditions below include the revised Condition #5:

ORDER

And now this 21st day of April 2025, the Board hereby approves a conditional use pursuant to Section 200-17.B(4) of the Ordinance to allow Applicant to use the Property as a short term rental subject to the conditions below.

CONDITIONS OF APPROVAL

1. The short term rental shall be operated and used in accordance with the Application and all testimony and evidence presented at the hearing and the terms of this Order.

2. This approval shall be specific to Applicant and his use of the Property as a short term rental. The approval herein shall not run with the land and shall expire if the Property is transferred to an individual or entity other than Applicant or his wife.

3. If the Property is rented as a short term rental, there shall be a maximum of two dogs allowed at the Property at any one time.

4. Applicant shall not operate the short term rental until he obtains the rental permit from the Township which rental permit must be renewed annually.

5. Applicant shall install a fenced-in area in the rear or side yard of the Property which is enclosed by a minimum four foot tall fence which shall be used for renters to take their dogs outside. Applicant shall include in the rules and regulations for the rental that this area shall be used when taking dogs outside.

6. Applicant shall require the individuals who rent the short term rental to be a minimum of 25 years old.

7. Applicant shall include in all marketing and listings of the short term rental the following: (i) there is no on street parking permitted; (ii) the maximum number of guests is limited to ten (10); and (iii) quiet hours at the short term rental are from 10:00pm to 7:00am.

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the above Order and Conditions of Approval. Tony Scheivert had received an email from Sandy D'Amico stating support of the Approval with the Conditions. Mr. Durkin commented that the Township isn't trying to encourage short term rentals but this owner was very thorough and transparent with his Application. The motion carried unanimously.

C1 Village Commercial and C3 Highway Commercial Zoning District ordinance amendments.

Kristin Camp, Esq., advised that procedures were followed to amend several sections of the above-referenced ordinances, to remove regulations where the Board of Supervisors had discretions that they didn't have standards to guide their considerations, to update outdated requirements regarding on-lot septic (now consistent with the County Health Department). Ms. Camp entered the following Exhibits into the record:

B-1 Proof of Publication in the *Daily Local News* April 7 and April 14, 2025.

B-2 Email dated March 19, 2025 from Jill Kirk to the Chester County Law Library and *Daily Local News* providing proposed amendment for public inspection.

B-3 Minutes from Township planning Commission Meeting held March 13, 2025.

B-4 Chester County Planning Commission review letter dated April 3, 2025.

Mr. Durkin moved, seconded by Mrs. Baxter, to adopt **Ordinance 2025-02** amending various sections of the C1 and C3 Commercial Zoning District regulations. The motion carried unanimously.

Traffic Signal Technical Specifications

Tony Scheivert commented that the Technical Specifications for the Traffic Signal System had been further updated by Harry Orlando of Bowman. This recent revision covers the color of the mast arms. Mr. Durkin moved, seconded by Mrs. Baxter, to approve the "Technical Specifications for Traffic Control Signalization" revised January 14, 2025. The motion carried unanimously.

Open Session

Gerry Stein announced the Upland Farm Farmhouse Museum is open during the Earth Day celebration Saturday, April 26, 11:00-2:00.

Vince McVeigh, of Marsh Harbour, requested a copy of the Comprehensive Plan, not the appendix, for the Marsh Harbour Homeowners Association Library. Kristin Camp gave him her copy of the Plan.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:46 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL
Report Type: All Checks

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|---|--------|-------------|-------------------------|
| 05/19/25 | SUSMCKEN SUSAN and PAUL MCKENNA | | 500.00 | 3493 |
| 05/19/25 | 21ST 21st CENTURY MEDIA PHILLY | | 1,295.88 | 3496 |
| 05/19/25 | 911SAFET 911 SAFETY EQUIPMENT | | 154.00 | 3496 |
| 05/19/25 | ADVAN010 ADVANCED HORTICULTURAL SOLN | | 5,399.00 | 3496 |
| 05/19/25 | AIDENDEL AIDEN DELPINO | | 139.95 | 3496 |
| 05/19/25 | ALEXAFLE ALEXANDER FLEMING | | 2,229.00 | 3496 |
| 05/19/25 | AQUAP010 AQUA PENNSYLVANIA | | 1,733.59 | 3496 |
| 05/19/25 | ARNOLDM MICHAEL ARNOLD | | 450.00 | 3496 |
| 05/19/25 | ATTMOBIL AT&T MOBILITY | | 739.94 | 3496 |
| 05/19/25 | BARBA010 BARBACANE THORNTON & COMPANY | | 10,605.00 | 3496 |
| 05/19/25 | BESTL140 BEST LINE EQUIPMENT | | 961.38 | 3496 |
| 05/19/25 | BETTEBOU BETTE'S BOUNCES, LLC | | 3,220.90 | 3496 |
| 05/19/25 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | | 1,919.25 | 3496 |
| 05/19/25 | BUKAT010 JILL BUKATA | | 652.00 | 3496 |
| 05/19/25 | CAMPBANT ANTHONY CAMPBELL | | 50.00 | 3496 |
| 05/19/25 | CAPJUNK CAPTAIN JUNK | | 1,500.00 | 3496 |
| 05/19/25 | CEDAR010 CEDAR HOLLOW RECYCLING | | 218.00 | 3496 |
| 05/19/25 | CHARLHIG CHARLES A HIGGINS & SONS | | 337.50 | 3496 |
| 05/19/25 | COMCA010 COMCAST | | 1,954.52 | 3496 |
| 05/19/25 | DARC0010 DARC | | 24,189.00 | 3496 |
| 05/19/25 | DELAW030 DELAWARE VALLEY HEALTH TRUST | | 59,526.58 | 3496 |
| 05/19/25 | DEWEE010 DEWEES BROTHERS PLUMBING & HEA | | 504.00 | 3496 |
| 05/19/25 | DIICOMPU DII COMPUTERS, INC | | 1,900.00 | 3496 |
| 05/19/25 | EAGLE130 EAGLE TERMITE & PEST CONTROL | | 95.00 | 3496 |
| 05/19/25 | EAGLEKUB EAGLE POWER KUBOTA | | 304.76 | 3496 |
| 05/19/25 | EAGLHARD EAGLE HARDWARE | | 70.46 | 3496 |
| 05/19/25 | FISHE010 FISHER & SON COMPANY, INC. | | 432.40 | 3496 |
| 05/19/25 | FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR | | 56.00 | 3496 |
| 05/19/25 | GAILGILE GAILLYNN GILES | | 1,100.00 | 3496 |
| 05/19/25 | GIANN010 JEFFREY C. GIANNINI | | 123.50 | 3496 |
| 05/19/25 | GILMO020 GILMORE & ASSOCIATES, INC | | 4,420.67 | 3496 |
| 05/19/25 | GLENM010 GLENMORE FIRE COMPANY | | 5,717.50 | 3496 |
| 05/19/25 | GLSAYRE G. L. SAYRE | | 811.04 | 3496 |
| 05/19/25 | GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA | | 1,255.00 | 3496 |
| 05/19/25 | HEIDELBE HEIDELBERG MATERIALS | | 5,516.31 | 3496 |
| 05/19/25 | HELPNOW HELP-NOW, LLC | | 4,850.53 | 3496 |
| 05/19/25 | HOPEUNIF HOPE UNIFORM | | 3,617.47 | 3496 |
| 05/19/25 | IRONROSE IRON ROSE K9, INC | | 1,175.00 | 3496 |
| 05/19/25 | JOHNSPR JOHN SPRAGUE | | 340.00 | 3496 |
| 05/19/25 | KEENC010 KEEN COMPRESSED GAS COMPANY | | 423.39 | 3496 |
| 05/19/25 | KELLYKK KELLY KRAUSZ | | 25.34 | 3496 |
| 05/19/25 | KIMBALLW KIMBALL MIDWEST | | 603.63 | 3496 |
| 05/19/25 | KUHNSVIL KUHNSVILLE ASPHALT PRODUCTS | | 1,109.03 | 3496 |
| 05/19/25 | LEVEN010 LEVENGOOD SEPTIC SERVICE | | 648.00 | 3496 |
| 05/19/25 | LIONV010 LIONVILLE FIRE COMPANY | | 49,680.00 | 3496 |
| 05/19/25 | LUDWI030 LUDWIG'S CORNER FIRE COMPANY | | 49,598.00 | 3496 |
| 05/19/25 | LUDWI060 LUDWIG'S CORNER SUPPLY CO. | | 80.50 | 3496 |
| 05/19/25 | MARSH020 MARSH CREEK SIGNS | | 165.00 | 3496 |
| 05/19/25 | MCMAH010 BOWMAN CONSULTING GROUP, LTD | | 13,466.06 | 3496 |
| 05/19/25 | MGL00010 MGL PRINTING SOLUTIONS | | 144.30 | 3496 |
| 05/19/25 | NAPA0010 NAPA AUTO PARTS | | 1,089.08 | 3496 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---|-------------|-----------------|---------|
| 05/19/25 | | NAPAMORG NORTH END PARTS GROUP, LLC | 229.68 | | 3496 |
| 05/19/25 | | NMSLABS NMS LABS | 250.00 | | 3496 |
| 05/19/25 | | NOVUS NOVUS MAINTENANCE, LLC | 5,507.18 | | 3496 |
| 05/19/25 | | OCCHEALT OCC HEALTH CENTERS OF SWPA | 228.00 | | 3496 |
| 05/19/25 | | PITNEYGL PITNEY BOWES GLOBAL FINANCIAL | 204.00 | | 3496 |
| 05/19/25 | | POSTM010 US POSTAL SERVICE | 97.60 | | 3496 |
| 05/19/25 | | SAFELIGH SAFELIGHT FULFILLMENT, LLC | 93.00 | | 3496 |
| 05/19/25 | | SCHWA010 SCHWAAB, INC. | 190.18 | | 3496 |
| 05/19/25 | | SEI010 STEPHENSON EQUIPMENT, INC. | 145.15 | | 3496 |
| 05/19/25 | | SEMPERON SEMPERON | 1,173.84 | | 3496 |
| 05/19/25 | | SERVI010 SERVICE TIRE TRUCK CENTERS | 5,041.40 | | 3496 |
| 05/19/25 | | SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO | 4,600.00 | | 3496 |
| 05/19/25 | | STAPLES STAPLES | 1,167.45 | | 3496 |
| 05/19/25 | | STEFHERB STEFANIE HERON BIRL | 750.00 | | 3496 |
| 05/19/25 | | SUSMCKEN SUSAN and PAUL MCKENNA | 625.00 | | 3496 |
| 05/19/25 | | THEPA020 THE PARTY CENTER | 3,569.50 | | 3496 |
| 05/19/25 | | TONYSCHE TONY SCHEIVERT | 100.00 | | 3496 |
| 05/19/25 | | TREASCC1 TREASURER COUNTY OF CHESTER | 640.00 | | 3496 |
| 05/19/25 | | ULINE ULINE | 221.02 | | 3496 |
| 05/19/25 | | UWCHL010 UWCHLAN AMBULANCE CORPS | 42,500.00 | | 3496 |
| 05/19/25 | | VERIZ010 VERIZON | 469.12 | | 3496 |
| 05/19/25 | | VERIZFIO VERIZON | 124.99 | | 3496 |
| 05/19/25 | | VIVIANMC VIVIAN McCARDELL | 21.16 | | 3496 |
| 05/19/25 | | WGPD WEST GOSHEN TWP POLICE DEPT | 3,848.02 | | 3496 |
| 05/19/25 | | ZMUID005 DANIEL ZMUIDA | 149.56 | | 3496 |

| Range of Checking Accts: GENERAL Report Type: All Checks | | | to GENERAL Report Format: Detail | | | Range of Check Ids: 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 |
| 25-00629 | 05/19/25 | SUSMCKEN SUSAN and PAUL MCKENNA | 500.00 | | 01-454-001-201 Park & Rec Special Events | Expenditure | | 3493 1 1 |
| | 1 | summer concert series #1 | | | | | | |
| 25-00567 | 05/19/25 | 21ST CENTURY MEDIA PHILLY | 347.36 | | 01-400-000-341 Advertising | Expenditure | | 3496 1 1 |
| | 1 | milling and paving bid | | | | | | |
| 25-00567 | 25-00567 | comp plan adoption | 271.76 | | 01-414-001-368 Advertising | Expenditure | | 2 1 |
| 25-00567 | 3 | c1-c3 ordinance amendments | 676.76 | | 01-414-001-368 Advertising | Expenditure | | 3 1 |
| | | | 1,295.88 | | | | | |
| 25-00568 | 05/19/25 | 911SAFET 911 SAFETY EQUIPMENT | 154.00 | | 01-410-000-238 Clothing/Uniforms | Expenditure | | 3496 4 1 |
| | 1 | badge | | | | | | |
| 25-00569 | 05/19/25 | ADVAN010 ADVANCED HORTICULTURAL SOLN | 2,831.00 | | 01-454-002-450 Contracted Services | Expenditure | | 3496 5 1 |
| | 1 | hp-bio fert turf | | | | | | |
| 25-00569 | 25-00569 | ff-bio fert turf | 1,915.00 | | 01-454-003-450 Contracted Services | Expenditure | | 6 1 |
| 25-00569 | 3 | larkins-bio fert turf | 653.00 | | 01-454-004-450 Contracted Services | Expenditure | | 7 1 |
| | | | 5,399.00 | | | | | |
| 25-00652 | 05/19/25 | AIDENDEL AIDEN DELPINO | 139.95 | | 01-410-000-238 Clothing/Uniforms | Expenditure | | 3496 125 1 |
| | 1 | molle belt kit-reimburse | | | | | | |
| 25-00660 | 05/19/25 | ALEXAFLE ALEXANDER FLEMING | 2,229.00 | | 01-410-000-174 Tuition Reimbursement | Expenditure | | 3496 132 1 |
| | 1 | spring session-march to april | | | | | | |
| 25-00571 | 05/19/25 | AQUAP010 AQUA PENNSYLVANIA | 118.17 | | 01-409-003-360 Utilities | Expenditure | | 3496 8 1 |
| | 1 | twp | | | | | | |
| 25-00571 | 25-00571 | 2 twp | 226.42 | | 01-409-003-360 Utilities | Expenditure | | 9 1 |
| 25-00571 | 3 | pw | 358.49 | | 01-409-001-360 Utilities | Expenditure | | 10 1 |
| 25-00571 | 4 | pw | 70.32 | | 01-409-001-360 Utilities | Expenditure | | 11 1 |
| 25-00571 | 5 | upland | 260.28 | | 01-454-005-360 Utilities | Expenditure | | 12 1 |
| 25-00571 | 6 | upland | 194.31 | | 01-454-005-360 Utilities | Expenditure | | 13 1 |
| 25-00571 | 7 | ff | 149.57 | | 01-454-003-360 Utilities | Expenditure | | 14 1 |

| Check # | Check Date | Vendor | Amount Paid Charge Account | | | Reconciled/Void | Ref Num |
|-------------------|------------|------------------------------------|----------------------------|--|-------------|-----------------|---------|
| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct | |
| AQUA PENNSYLVANIA | | Continued | | | | | |
| 25-00571 | 8 | hp | 204.45 | 01-454-002-360 Utilities | Expenditure | 15 | 1 |
| 25-00571 | 9 | milford | 25.78 | 01-409-004-360 Utilities | Expenditure | 16 | 1 |
| 25-00571 | 10 | upland | 125.80 | 01-454-005-360 Utilities | Expenditure | 17 | 1 |
| | | | 1,733.59 | | | | |
| 05/19/25 | ARNOLDM | MICHAEL ARNOLD | | | | | 3496 |
| 25-00614 | 1 | caricatures-pmt in full | 450.00 | 01-454-001-202 Community Day | Expenditure | 73 | 1 |
| 05/19/25 | ATTMOBIL | AT&T MOBILITY | | | | | 3496 |
| 25-00639 | 1 | pd | 485.00 | 01-410-000-320 Telephone | Expenditure | 106 | 1 |
| 25-00639 | 2 | admin | 60.55 | 01-400-000-320 Telephone | Expenditure | 107 | 1 |
| 25-00639 | 3 | codes | 60.55 | 01-413-000-320 Telephone | Expenditure | 108 | 1 |
| 25-00639 | 4 | pw | 109.11 | 01-438-000-320 Telephone | Expenditure | 109 | 1 |
| 25-00639 | 5 | pw ipad | 24.73 | 01-438-000-322 Ipad Expense | Expenditure | 110 | 1 |
| | | | 739.94 | | | | |
| 05/19/25 | BARBA | 010 BARBACANE THORNTON & COMPANY | | | | | 3496 |
| 25-00640 | 1 | twp-2024 progress billing | 10,605.00 | 01-401-000-450 Contracted Services | Expenditure | 111 | 1 |
| 05/19/25 | BESTL | 140 BEST LINE EQUIPMENT | | | | | 3496 |
| 25-00572 | 1 | bit, tooth std | 732.48 | 01-438-000-235 Vehicle Maintenance | Expenditure | 18 | 1 |
| 25-00572 | 2 | bit, tooth std | 228.90 | 01-438-000-235 Vehicle Maintenance | Expenditure | 19 | 1 |
| | | | 961.38 | | | | |
| 05/19/25 | BETTEBOU | BETTE'S BOUNCES, LLC | | | | | 3496 |
| 25-00573 | 1 | block party balance | 3,220.90 | 01-454-001-202 Community Day | Expenditure | 20 | 1 |
| 05/19/25 | BUCKL | 010 BUCKLEY, BRION, MCGUIRE, MORRI | | | | | 3496 |
| 25-00582 | 2 | 116 christine/verner cu appl | 154.00 | 01-404-000-305 Reimbursable CU Legal | Expenditure | 29 | 1 |
| 25-00582 | 3 | twp-april services | 1,346.75 | 01-404-000-311 Non Reimbursable Legal | Expenditure | 30 | 1 |
| 25-00582 | 4 | 2025 comp plan | 418.50 | 01-414-003-315 Legal Fees | Expenditure | 31 | 1 |
| | | | 1,919.25 | | | | |
| 05/19/25 | BUKAT | 010 JILL BUKATA | | | | | 3496 |
| 25-00601 | 1 | gfoa conference-lodging | 579.20 | 01-400-000-460 Meeting & Conferences | Expenditure | 56 | 1 |

| Check # | Check Date | Vendor | Amount Paid Charge Account | | | Reconciled/Void Ref | Ref Num |
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| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct | |
| 3 | JILL BUKATA | Continued | | | | | |
| 25-00601 | 2 | gfoa conference-mileage | 72.80 | 01-401-000-317 Parking/Travel | Expenditure | 57 | 1 |
| | | | 652.00 | | | | |
| 05/19/25 | CAMPBANT | ANTHONY CAMPBELL | | | | | |
| 25-00584 | 1 | telephone reimbursement | 50.00 | 01-413-000-320 Telephone | Expenditure | 32 | 1 |
| 05/19/25 | CAPJUNK | CAPTAIN JUNK | | | | | |
| 25-00575 | 1 | ewaste event-4/5/25 | 1,500.00 | 01-455-000-450 EAC - Contracted Services | Expenditure | 22 | 1 |
| 05/19/25 | CEDAR010 | CEDAR HOLLOW RECYCLING | | | | | |
| 25-00578 | 1 | oversized wire/rebar | 218.00 | 01-438-000-245 Highway Supplies | Expenditure | 23 | 1 |
| 05/19/25 | CHARLHIG | CHARLES A HIGGINS & SONS | | | | | |
| 25-00663 | 1 | rt100/ticonderoga outage | 337.50 | 01-434-000-450 Contracted Services | Expenditure | 138 | 1 |
| 05/19/25 | COMCA010 | COMCAST | | | | | |
| 25-00579 | 1 | hp | 376.44 | 01-454-002-450 Contracted Services | Expenditure | 24 | 1 |
| 25-00579 | 2 | twp | 789.41 | 01-409-003-450 Contracted Services | Expenditure | 25 | 1 |
| 25-00579 | 3 | pw | 373.35 | 01-409-001-450 Contracted Services | Expenditure | 26 | 1 |
| 25-00579 | 4 | upland | 415.32 | 01-454-005-450 Contracted Services | Expenditure | 27 | 1 |
| | | | 1,954.52 | | | | |
| 05/19/25 | DARC0010 | DARC | | | | | |
| 25-00586 | 1 | 2025 contribution | 24,189.00 | 01-422-000-601 Contributions - DARC | Expenditure | 33 | 1 |
| 05/19/25 | DELAW030 | DELAWARE VALLEY HEALTH TRUST | | | | | |
| 25-00587 | 1 | admin | 5,059.45 | 01-401-000-156 Employee Benefit Expens | Expenditure | 34 | 1 |
| 25-00587 | 2 | pd | 34,760.86 | 01-410-000-156 Employee Benefit Expense | Expenditure | 35 | 1 |
| 25-00587 | 3 | codes | 3,897.15 | 01-413-000-156 Employee Benefit Expens | Expenditure | 36 | 1 |
| 25-00587 | 4 | pw | 13,437.86 | 01-438-000-156 Employee Benefit Expense | Expenditure | 37 | 1 |
| 25-00587 | 5 | facilities | 2,371.26 | 01-438-001-156 Employee Benefit Expense | Expenditure | 38 | 1 |
| | | | 59,526.58 | | | | |
| 05/19/25 | DEWEE010 | DEWEES BROTHERS PLUMBING & HEA | | | | | |
| 25-00642 | 1 | hp-replace toilet w/flushmate | 504.00 | 01-454-002-250 Maintenance & Repairs | Expenditure | 113 | 1 |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------------------|------------|---|----------|------|--|--------------|-----------------|-------------|---------|------|
| PO # | Item | Description | | | | | | | | |
| 05/19/25 25-00588 | 1 | DIICOMPU DII COMPUTERS, INC dell micro i5 (2) | 1,900.00 | | 01-410-000-740 Computer/Furniture | Expenditure | | 3496 39 | 1 | |
| 05/19/25 25-00589 | 1 | EAGLE130 EAGLE TERMITE & PEST CONTROL upland-qtrly service | 95.00 | | 01-454-005-450 Contracted Services | Expenditure | | 3496 40 | 1 | |
| 05/19/25 25-00643 | 1 | EAGLEKUB EAGLE POWER KUBOTA air filters | 32.44 | | 01-438-000-235 Vehicle Maintenance | Expenditure | | 3496 114 | 1 | |
| 25-00643 | 2 | pipe comp/cutter belt | 117.34 | | 01-438-001-235 Vehicle Maintenance - Facilities | Expenditure | | 115 | 1 | |
| 25-00643 | 3 | hd blade | 154.98 | | 01-438-001-235 Vehicle Maintenance - Facilities | Expenditure | | 116 | 1 | |
| | | | 304.76 | | | | | | | |
| 05/19/25 25-00654 | 1 | EAGLHARD EAGLE HARDWARE hardware | 4.99 | | 01-438-000-200 Supplies | Expenditure | | 3496 127 | 1 | |
| 25-00654 | 2 | paint/covers etc | 40.55 | | 01-438-000-245 Highway Supplies | Expenditure | | 128 | 1 | |
| 25-00654 | 3 | torch kit | 19.99 | | 01-438-000-200 Supplies | Expenditure | | 129 | 1 | |
| 25-00654 | 4 | hardware | 4.93 | | 01-438-000-200 Supplies | Expenditure | | 130 | 1 | |
| | | | 70.46 | | | | | | | |
| 05/19/25 25-00590 | 1 | FISHE010 FISHER & SON COMPANY, INC. perennial rye blend | 432.40 | | 01-454-001-200 Supplies | Expenditure | | 3496 41 | 1 | |
| 05/19/25 25-00662 | 1 | FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR pd-april services | 56.00 | | 01-410-000-450 Contracted Services | Expenditure | | 3496 137 | 1 | |
| 05/19/25 25-00592 | 1 | GAILGILE GAILLYNN GILES facepainter-balance due | 1,100.00 | | 01-454-001-202 Community Day | Expenditure | | 3496 43 | 1 | |
| 05/19/25 25-00600 | 1 | GIANN010 JEFFREY C. GIANNINI license reimbursement | 123.50 | | 01-438-000-316 Training/Seminar | Expenditure | | 3496 55 | 1 | |
| 05/19/25 25-00644 | 1 | GILM0020 GILMORE & ASSOCIATES, INC eagleview lot 7 | 80.50 | | 01-408-000-310 Reimbursable Engineer | Expenditure | | 3496 117 | 1 | |
| 25-00644 | 2 | monthly services ending 4/27 | 2,228.45 | | 01-408-000-367 General Planning | Expenditure | | 118 | 1 | |
| 25-00644 | 3 | ms4 permit-1004088t | 2,111.72 | | 01-408-000-368 MS4 Expenses | Expenditure | | 119 | 1 | |
| | | | 4,420.67 | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid Charge Account | | | Reconciled/Void Ref | Ref Num |
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| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct | |
| 05/19/25 25-00593 | 1 | GLENM010 GLENMOORE FIRE COMPANY 2025 contribution-#1 | 5,717.50 01-411-001-004 Glenmoore | Expenditure | | 3496 44 | 1 |
| 05/19/25 25-00591 | 1 | GLSAYRE G. L. SAYRE aluminum wheels (2) | 811.04 01-438-000-235 Vehicle Maintenance | Expenditure | | 3496 42 | 1 |
| 05/19/25 25-00594 | 1 | GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA empc vests/patches | 1,255.00 01-415-000-260 Small Tools & Equipment | Expenditure | | 3496 45 | 1 |
| 05/19/25 25-00595 | 1 | HEIDELBE HEIDELBERG MATERIALS base repair-graphite mine | 987.71 01-438-000-245 Highway Supplies | Expenditure | | 3496 46 | 1 |
| 25-00595 | 2 | base repair-graphite mine | 1,196.91 01-438-000-245 Highway Supplies | Expenditure | | 47 | 1 |
| 25-00595 | 3 | base repair-graphite mine | 1,050.89 01-438-000-245 Highway Supplies | Expenditure | | 48 | 1 |
| 25-00595 | 4 | base repair-graphite mine | 1,181.47 01-438-000-245 Highway Supplies | Expenditure | | 49 | 1 |
| 25-00595 | 5 | base repair-graphite mine | 1,099.33 01-438-000-245 Highway Supplies | Expenditure | | 50 | 1 |
| | | | 5,516.31 | | | | |
| 05/19/25 25-00597 | 1 | HELPNOW HELP-NOW,LLC service tickets | 657.50 01-407-000-450 Contracted Services | Expenditure | | 3496 51 | 1 |
| 25-00597 | 2 | monthly guardian services | 4,193.03 01-407-000-450 Contracted Services | Expenditure | | 52 | 1 |
| | | | 4,850.53 | | | | |
| 05/19/25 25-00598 | 1 | HOPEUNIF HOPE UNIFORM trousers/jackets | 3,617.47 01-410-000-238 Clothing/Uniforms | Expenditure | | 3496 53 | 1 |
| 05/19/25 25-00599 | 1 | IRONROSE IRON ROSE K9, INC basic equipment package | 1,175.00 01-410-000-221 K-9 | Expenditure | | 3496 54 | 1 |
| 05/19/25 25-00602 | 1 | JOHNSPR JOHN SPRAGUE caricatures-balance due | 340.00 01-454-001-202 Community Day | Expenditure | | 3496 58 | 1 |
| 05/19/25 25-00603 | 1 | KEENC010 KEEN COMPRESSED GAS COMPANY cylinder rental | 53.70 01-438-000-200 Supplies | Expenditure | | 3496 59 | 1 |
| 25-00603 | 2 | heating & welding nozzles | 369.69 01-438-000-260 Small Tools & Equipment | Expenditure | | 60 | 1 |
| | | | 423.39 | | | | |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------------------|------------|--|--------|-----------|---|--------------|-----------------|-------------|---------|------|
| PO # | Item | Description | | | | | | | | |
| 05/19/25 25-00604 | 1 | KELLYKR KELLY KRAUSZ mileage reimbursement | | 25.34 | 01-401-000-317 Parking/Travel | Expenditure | | 3496 61 | 1 | |
| 05/19/25 25-00646 | 1 | KIMBALLW KIMBALL MIDWEST blades | | 219.75 | 01-438-000-200 Supplies | Expenditure | | 3496 120 | 1 | |
| 25-00646 | 2 | lubricant/cleaner/solvent | | 383.88 | 01-438-000-200 Supplies | Expenditure | | 121 | 1 | |
| | | | | 603.63 | | | | | | |
| 05/19/25 25-00605 | 1 | KUHNSVIL KUHNSVILLE ASPHALT PRODUCTS amopmoc trackless tack | | 1,109.03 | 01-438-000-245 Highway Supplies | Expenditure | | 3496 62 | 1 | |
| 05/19/25 25-00606 | 1 | LEVEN010 LEVENGOOD SEPTIC SERVICE hp-pumped holding tank | | 346.50 | 01-454-002-250 Maintenance & Repairs | Expenditure | | 3496 63 | 1 | |
| 25-00606 | 2 | hp-pumped holding tank | | 301.50 | 01-454-002-250 Maintenance & Repairs | Expenditure | | 64 | 1 | |
| | | | | 648.00 | | | | | | |
| 05/19/25 25-00607 | 1 | LIONV010 LIONVILLE FIRE COMPANY 2025 contribution - pmt #1 | | 49,680.00 | 01-411-001-002 Lionville | Expenditure | | 3496 65 | 1 | |
| 05/19/25 25-00609 | 1 | LUDWI030 LUDWIG'S CORNER FIRE COMPANY 2025 contribution - pmt #1 | | 49,598.00 | 01-411-001-001 Ludwigs | Expenditure | | 3496 67 | 1 | |
| 05/19/25 25-00608 | 1 | LUDWI060 LUDWIG'S CORNER SUPPLY CO. propane tank fill (2) | | 80.50 | 01-438-000-200 Supplies | Expenditure | | 3496 66 | 1 | |
| 05/19/25 25-00613 | 1 | MARSH020 MARSH CREEK SIGNS pw logo for front door | | 165.00 | 01-409-001-250 Maint & Repair | Expenditure | | 3496 72 | 1 | |
| 05/19/25 25-00610 | 1 | MCMAH010 BOWMAN CONSULTING GROUP, LTD glg & construct 311430-24-002 | | 7,252.50 | 01-408-000-313 Non Reimbursable | Expenditure | | 3496 68 | 1 | |
| 25-00610 | 2 | general consult 311430-01-001 | | 225.00 | 01-408-000-311 Traffic Engineering | Expenditure | | 69 | 1 | |
| 25-00610 | 3 | traffic 310018-01-001 | | 510.00 | 01-408-000-311 Traffic Engineering | Expenditure | | 70 | 1 | |
| 25-00641 | 1 | pa100 gateways 314108-01-002 | | 5,478.56 | 01-408-000-313 Non Reimbursable | Expenditure | | 112 | 1 | |
| | | | | 13,466.06 | | | | | | |
| 05/19/25 25-00611 | 1 | MGL00010 MGL PRINTING SOLUTIONS blank checks for ap - 65% | | 144.30 | 01-401-000-200 Supplies | Expenditure | | 3496 71 | 1 | |

| Check # | Check Date | Vendor | Amount Paid Charge Account | | | Reconciled/Void Ref | Ref Num |
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| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct | |
| | 05/19/25 | NAPA0010 NAPA AUTO PARTS | | | | | 3496 |
| 25-00615 | 1 | fuel filter | 55.46 | 01-438-000-235 Vehicle Maintenance | Expenditure | 74 | 1 |
| 25-00615 | 2 | fuel/oil/air filter | 156.35 | 01-438-000-235 Vehicle Maintenance | Expenditure | 75 | 1 |
| 25-00615 | 3 | battery/core deposit | 236.55 | 01-438-000-235 Vehicle Maintenance | Expenditure | 76 | 1 |
| 25-00615 | 4 | trim clips/retainer | 26.86 | 01-438-000-235 Vehicle Maintenance | Expenditure | 77 | 1 |
| 25-00615 | 5 | hot staple gun kit | 203.89 | 01-438-000-260 Small Tools & Equipment | Expenditure | 78 | 1 |
| 25-00615 | 6 | battery/core deposit | 236.55 | 01-410-000-235 Vehicle Maintenance | Expenditure | 79 | 1 |
| 25-00615 | 7 | absorbent/ charger | 183.26 | 01-438-000-200 Supplies | Expenditure | 80 | 1 |
| 25-00615 | 8 | 2.5 def | 12.99 | 01-438-000-235 Vehicle Maintenance | Expenditure | 81 | 1 |
| 25-00615 | 9 | battery/core deposit | 236.55 | 01-438-000-235 Vehicle Maintenance | Expenditure | 82 | 1 |
| 25-00615 | 10 | already paid by cc- double pd | 29.70- | 01-438-000-235 Vehicle Maintenance | Expenditure | 83 | 1 |
| 25-00615 | 12 | paid wrong napa acct | 229.68- | 01-438-000-235 Vehicle Maintenance | Expenditure | 84 | 1 |
| | | | 1,089.08 | | | | |
| | 05/19/25 | NAPAMORG NORTH END PARTS GROUP, LLC | | | | | 3496 |
| 25-00659 | 1 | batteries/core deposits | 229.68 | 01-438-000-235 Vehicle Maintenance | Expenditure | 131 | 1 |
| | 05/19/25 | NMSLABS NMS LABS | | | | | 3496 |
| 25-00617 | 1 | 3/04/2025 services | 250.00 | 01-410-000-450 Contracted Services | Expenditure | 85 | 1 |
| | 05/19/25 | NOVUS MAINTENANCE, LLC | | | | | 3496 |
| 25-00661 | 1 | twp bldg | 3,200.00 | 01-409-003-450 Contracted Services | Expenditure | 133 | 1 |
| 25-00661 | 2 | pw bldg | 500.00 | 01-409-001-450 Contracted Services | Expenditure | 134 | 1 |
| 25-00661 | 3 | upland barn & farmhouse | 1,155.00 | 01-454-005-450 Contracted Services | Expenditure | 135 | 1 |
| 25-00661 | 4 | twp cleaning supplies | 652.18 | 01-409-003-200 Supplies | Expenditure | 136 | 1 |
| | | | 5,507.18 | | | | |
| | 05/19/25 | OCCHEALT OCC HEALTH CENTERS OF SWPA | | | | | 3496 |
| 25-00620 | 1 | dot physical recert/random-tc | 228.00 | 01-438-000-450 Contracted Services | Expenditure | 86 | 1 |
| | 05/19/25 | PITNEYGL PITNEY BOWES GLOBAL FINANCIAL | | | | | 3496 |
| 25-00647 | 1 | postage meter lease | 204.00 | 01-401-000-215 Postage | Expenditure | 122 | 1 |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------------------|------------|--|----------|------|---------------------------------------|--------------|-----------------|------------|---------|------|
| PO # | | Item Description | | | | | | | | |
| 05/19/25 25-00621 | 1 | POSTM010 US POSTAL SERVICE post office box rental - 40% | 97.60 | | 01-401-000-450 Contracted Services | Expenditure | | 3496 87 | 1 | |
| 05/19/25 25-00622 | 1 | SAFELIGH SAFELIGHT FULFILLMENT, LLC windshield repair unit 3218 | 93.00 | | 01-410-000-235 Vehicle Maintenance | Expenditure | | 3496 88 | 1 | |
| 05/19/25 25-00623 | 1 | SCHWA010 SCHWAAB, INC. xstamper date stamp | 190.18 | | 01-401-000-200 Supplies | Expenditure | | 3496 89 | 1 | |
| 05/19/25 25-00627 | 1 | SEI010 STEPHENSON EQUIPMENT, INC. check valve/tongue nozzle | 145.15 | | 01-438-000-245 Highway Supplies | Expenditure | | 3496 96 | 1 | |
| 05/19/25 25-00624 | 1 | SEMPERON SEMPERON twp | 1,068.72 | | 01-409-003-320 Telephone | Expenditure | | 3496 90 | 1 | |
| 25-00624 | 2 | pw | 105.12 | | 01-409-001-320 Telephone | Expenditure | | 91 | 1 | |
| | | | 1,173.84 | | | | | | | |
| 05/19/25 25-00625 | 1 | SERVI010 SERVICE TIRE TRUCK CENTERS carlisle turf master (6) | 660.00 | | 01-438-000-235 Vehicle Maintenance | Expenditure | | 3496 92 | 1 | |
| 25-00625 | 2 | roadmaster (10) weights (10) | 4,381.40 | | 01-438-000-235 Vehicle Maintenance | Expenditure | | 93 | 1 | |
| | | | 5,041.40 | | | | | | | |
| 05/19/25 25-00628 | 1 | SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO fireworks-balance due | 4,600.00 | | 01-454-001-202 Community Day | Expenditure | | 3496 97 | 1 | |
| 05/19/25 25-00626 | 1 | STAPLES STAPLES twp-office supplies | 577.44 | | 01-401-000-200 Supplies | Expenditure | | 3496 94 | 1 | |
| 25-00626 | 2 | pd-office supplies | 590.01 | | 01-410-000-200 Supplies | Expenditure | | 95 | 1 | |
| | | | 1,167.45 | | | | | | | |
| 05/19/25 25-00574 | 1 | STEFHERB STEFANIE HERON BIRL facepainter balance due | 750.00 | | 01-454-001-202 Community Day | Expenditure | | 3496 21 | 1 | |
| 05/19/25 25-00630 | 1 | SUSMCKEN SUSAN and PAUL MCKENNA block party band | 625.00 | | 01-454-001-202 Community Day | Expenditure | | 3496 98 | 1 | |
| 05/19/25 25-00631 | 1 | THEPA020 THE PARTY CENTER stage/tables/chairs/popcorn | 3,569.50 | | 01-454-001-202 Community Day | Expenditure | | 3496 99 | 1 | |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------|----------------------|--|--------|-----------|---|--------------|-----------------|---------------|
| PO # | Item | Description | | | | Contract | Ref Seq | Acct |
| ! | 05/19/25 25-00632 | TONYSCHE TONY SCHEIVERT 1 telephone reimbursement | | 100.00 | 01-400-000-320 Telephone | Expenditure | | 3496 100 1 |
| | 05/19/25 25-00653 | TREASCC1 TREASURER COUNTY OF CHESTER 1 50-yard range - april 22nd | | 640.00 | 01-410-000-316 Training/Seminar | Expenditure | | 3496 126 1 |
| | 05/19/25 25-00634 | ULINE ULINE 1 saline refill bottles (15) | | 221.02 | 01-438-001-200 Supplies - Facilities | Expenditure | | 3496 101 1 |
| | 05/19/25 25-00580 | UWCHL010 UWCHLAN AMBULANCE CORPS 1 2025 annual contribution-pmt1 | | 42,500.00 | 01-412-000-540 Uwchlan Ambulance | Expenditure | | 3496 28 1 |
| | 05/19/25 25-00637 | VERIZ010 VERIZON 1 milford | | 308.46 | 01-409-004-320 Telephone | Expenditure | | 3496 104 1 |
| | 25-00637 | 2 pw | | 160.66 | 01-409-001-320 Telephone | Expenditure | | 105 1 |
| | | | | 469.12 | | | | |
| | 05/19/25 25-00648 | VERIZF10 VERIZON 1 ff | | 124.99 | 01-454-003-320 Telephone | Expenditure | | 3496 123 1 |
| | 05/19/25 25-00636 | VIVIANMC VIVIAN McCARDELL 1 office supplies for museum | | 21.16 | 01-459-000-200 Supplies | Expenditure | | 3496 103 1 |
| | 05/19/25 25-00635 | WGPD WEST GOSHEN TWP POLICE DEPT 1 cellebrite subscription share | | 3,848.02 | 01-410-000-450 Contracted Services | Expenditure | | 3496 102 1 |
| ! | 05/19/25 25-00651 | ZMUID005 DANIEL ZMUIDA 1 k-9 pants - reimbursement | | 149.56 | 01-410-000-221 K-9 | Expenditure | | 3496 124 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 76 | 0 | 339,043.31 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 76 | 0 | 339,043.31 | 0.00 |

May 15, 2025
10:50 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|------------|----------------------------|-------------|-------------------------|
| 05/05/25 | WEXBANK | WEX BANK | 9,429.74 | 3489 |
| 05/01/25 | STANDINS | STANDARD INSURANCE COMPANY | 3,928.43 | 3490 |
| 05/15/25 | LOWES020 | LOWES BUSINESS ACCOUNT | 1,062.30 | 3491 |
| 05/07/25 | BANKAMER | BANK OF AMERICA | 10,659.96 | 3492 |
| 05/23/25 | AQUAP010 | AQUA PENNSYLVANIA | 8,030.24 | 3494 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 33,110.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>33,110.67</u> | <u>0.00</u> |

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

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref | Ref Num | Seq | Acct |
|----------|------------|---|----------|----------|---|--------------|-----------------|-----|---------|-----|------|
| PO # | Item | Description | | | | | | | | | |
| 25-00562 | 1 | 05/05/25 WEXBANK WEX BANK admin | 114.62 | | 01-401-000-230 Gasoline & oil | Expenditure | | | 3489 | 1 | 1 |
| 25-00562 | 2 | 05/05/25 pd | 4,785.31 | | 01-410-000-230 Gasoline & oil | Expenditure | | | 2 | 1 | |
| 25-00562 | 3 | 05/05/25 codes | 325.46 | | 01-413-000-230 Gasoline & oil | Expenditure | | | 3 | 1 | |
| 25-00562 | 4 | 05/05/25 pw | 2,907.44 | | 01-438-000-230 Gasoline & oil | Expenditure | | | 4 | 1 | |
| 25-00562 | 5 | 05/05/25 facilities | 1,035.01 | | 01-438-001-230 Gasoline & Oil - Facilities | Expenditure | | | 5 | 1 | |
| 25-00562 | 6 | 05/05/25 municipal authority gas | 261.90 | | 01-495-000-000 Expense Reclass | Expenditure | | | 6 | 1 | |
| | | | | 9,429.74 | | | | | | | |
| 25-00563 | 1 | 05/01/25 STANDINS STANDARD INSURANCE COMPANY admin | 548.98 | | 01-401-000-156 Employee Benefit Expens | Expenditure | | | 3490 | 1 | 1 |
| 25-00563 | 2 | 05/01/25 pd | 2,175.02 | | 01-410-000-156 Employee Benefit Expense | Expenditure | | | 2 | 1 | |
| 25-00563 | 3 | 05/01/25 codes | 287.99 | | 01-413-000-156 Employee Benefit Expens | Expenditure | | | 3 | 1 | |
| 25-00563 | 4 | 05/01/25 pw | 753.80 | | 01-438-000-156 Employee Benefit Expense | Expenditure | | | 4 | 1 | |
| 25-00563 | 5 | 05/01/25 facilities | 162.64 | | 01-438-001-156 Employee Benefit Expense | Expenditure | | | 5 | 1 | |
| | | | 3,928.43 | | | | | | | | |
| 25-00564 | 1 | 05/15/25 LOWES020 LOWES BUSINESS ACCOUNT pw front door roof materials | 588.25 | | 01-409-001-250 Maint & Repair | Expenditure | | | 3491 | 1 | 1 |
| 25-00564 | 2 | 05/15/25 2-door floor cabinet | 474.05 | | 01-409-001-200 Township properties - supplies | Expenditure | | | 2 | 1 | |
| | | | 1,062.30 | | | | | | | | |
| 25-00565 | 1 | 05/07/25 BANKAMER BANK OF AMERICA amazon-locker name tags | 50.00 | | 01-410-000-340 Public Relations | Expenditure | | | 3492 | 1 | 1 |
| 25-00565 | 2 | 05/07/25 amazon-garage tool organizer | 53.99 | | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 2 | 1 | |
| 25-00565 | 3 | 05/07/25 lawmens wall mount locker | 617.94 | | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 3 | 1 | |
| 25-00565 | 4 | 05/07/25 chiefs of police-membership tj | 180.00 | | 01-410-000-420 Dues/Subscription/Memb | Expenditure | | | 4 | 1 | |
| 25-00565 | 5 | 05/07/25 chiefs of police-membership jc | 155.25 | | 01-410-000-420 Dues/Subscription/Memb | Expenditure | | | 5 | 1 | |
| 25-00565 | 6 | 05/07/25 dunkin-accreditation breakfast | 36.24 | | 01-410-000-342 Police Accreditation | Expenditure | | | 6 | 1 | |
| 25-00565 | 7 | 05/07/25 montesano-accreditation lunch | 175.81 | | 01-410-000-342 Police Accreditation | Expenditure | | | 7 | 1 | |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-----------------|------------|--------------------------------|----------|----------------|-------------------------|--------------|-----------------|---------|
| PO # | Item | Description | | | | | Contract | Ref Seq |
| BANK OF AMERICA | | Continued | | | | | | |
| 25-00565 | 8 | acme-accreditation breakfast | 5.99 | 01-410-000-342 | Police Accreditation | Expenditure | | 8 1 |
| 25-00565 | 9 | amazon-office supplies | 14.99 | 01-410-000-200 | Supplies | Expenditure | | 9 1 |
| 25-00565 | 10 | amazon-oil based paint markers | 12.27 | 01-410-000-260 | Small Tools & Equipment | Expenditure | | 10 1 |
| 25-00565 | 11 | amazon-weapon cleaning supply | 48.62 | 01-410-000-260 | Small Tools & Equipment | Expenditure | | 11 1 |
| 25-00565 | 12 | shirtsnmore-custom printing | 150.00 | 01-410-000-238 | Clothing/Uniforms | Expenditure | | 12 1 |
| 25-00565 | 13 | amazon-tourniquets | 66.08 | 01-410-000-260 | Small Tools & Equipment | Expenditure | | 13 1 |
| 25-00565 | 14 | amazon-charger | 22.00 | 01-410-000-260 | Small Tools & Equipment | Expenditure | | 14 1 |
| 25-00565 | 15 | amazon-door stop | 15.99 | 01-410-000-260 | Small Tools & Equipment | Expenditure | | 15 1 |
| 25-00565 | 16 | msft | 1,210.00 | 01-407-000-450 | Contracted Services | Expenditure | | 16 1 |
| 25-00565 | 17 | adobe | 83.56 | 01-407-000-220 | Software | Expenditure | | 17 1 |
| 25-00565 | 18 | amazon | 16.99 | 01-401-000-200 | Supplies | Expenditure | | 18 1 |
| 25-00565 | 19 | amazon | 14.59 | 01-401-000-200 | Supplies | Expenditure | | 19 1 |
| 25-00565 | 20 | amazon | 18.98 | 01-401-000-200 | Supplies | Expenditure | | 20 1 |
| 25-00565 | 21 | sharis berries-bereavement mb | 109.16 | 01-401-000-200 | Supplies | Expenditure | | 21 1 |
| 25-00565 | 22 | amazon | 14.84 | 01-401-000-200 | Supplies | Expenditure | | 22 1 |
| 25-00565 | 23 | edible arrangement-bereavement | 93.99 | 01-401-000-200 | Supplies | Expenditure | | 23 1 |
| 25-00565 | 24 | amazon | 18.90 | 01-401-000-200 | Supplies | Expenditure | | 24 1 |
| 25-00565 | 25 | amazon-duckbill valve | 8.00 | 01-454-002-250 | Maintenance & Repairs | Expenditure | | 25 1 |
| 25-00565 | 26 | amazon-american flags | 603.80 | 01-454-001-250 | Maintenance & Repairs | Expenditure | | 26 1 |
| 25-00565 | 27 | amazon-tp dispenser | 118.99 | 01-454-001-250 | Maintenance & Repairs | Expenditure | | 27 1 |
| 25-00565 | 28 | amazon-industrial soap dispens | 15.20 | 01-454-002-250 | Maintenance & Repairs | Expenditure | | 28 1 |
| 25-00565 | 29 | amazon-thermostat guard | 15.06 | 01-454-005-250 | Repairs & Maint | Expenditure | | 29 1 |
| 25-00565 | 30 | amazon-heater reflector shield | 115.90 | 01-454-005-250 | Repairs & Maint | Expenditure | | 30 1 |
| 25-00565 | 31 | amazon-zep disinfectant(case) | 95.96 | 01-454-005-200 | Supplies | Expenditure | | 31 1 |
| 25-00565 | 32 | amazon-antibacterial soap | 141.72 | 01-454-005-200 | Supplies | Expenditure | | 32 1 |
| 25-00565 | 33 | marchwood tavern-deployment | 137.80 | 01-438-000-316 | Training/Seminar | Expenditure | | 33 1 |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-------------------------------------|------------|-------------------------------|----------|------|--|--------------|-----------------|----------|
| PO # | Item | Description | | | | | Contract | Ref Seq |
| BANK OF AMERICA | | | | | | | | |
| 25-00565 | 34 | amazon-bollard cover | 103.50 | | 01-409-001-250 Maint & Repair | Expenditure | | 34 1 |
| 25-00565 | 35 | amazon-soccer nets | 913.80 | | 01-454-003-250 Maintenance & Repairs | Expenditure | | 35 1 |
| 25-00565 | 36 | helmford diagnostic software | 800.00 | | 01-410-000-235 Vehicle Maintenance | Expenditure | | 36 1 |
| 25-00565 | 37 | tsc-pneumatic tire wheel | 29.98 | | 01-438-000-200 Supplies | Expenditure | | 37 1 |
| 25-00565 | 38 | mopar witech security | 1,821.63 | | 01-410-000-235 Vehicle Maintenance | Expenditure | | 38 1 |
| 25-00565 | 39 | home depot-pruning sheers | 172.43 | | 01-438-000-260 Small Tools & Equipment | Expenditure | | 39 1 |
| 25-00565 | 40 | mopar witech security fee | 300.00 | | 01-410-000-260 Small Tools & Equipment | Expenditure | | 40 1 |
| 25-00565 | 41 | cycle max atv tires | 1,112.50 | | 01-438-001-235 Vehicle Maintenance - Facilities | Expenditure | | 41 1 |
| 25-00565 | 42 | dunkin-shred event | 36.24 | | 01-455-000-450 EAC - Contracted Services | Expenditure | | 42 1 |
| 25-00565 | 43 | northspec built-running board | 135.75 | | 01-438-000-235 Vehicle Maintenance | Expenditure | | 43 1 |
| 25-00565 | 44 | dunkin-chesco mgrs | 27.98 | | 01-401-000-200 Supplies | Expenditure | | 44 1 |
| 25-00565 | 45 | zoom annual subscription | 158.89 | | 01-401-000-420 Dues/Subscriptions/Mem | Expenditure | | 45 1 |
| 25-00565 | 46 | white dog cafe accreditation | 441.96 | | 01-410-000-342 Police Accreditation | Expenditure | | 46 1 |
| 25-00565 | 47 | exton chamber of commerce | 41.20 | | 01-401-000-200 Supplies | Expenditure | | 47 1 |
| 25-00565 | 48 | webstaurant store-rain gauge | 125.49 | | 01-454-001-201 Park & Rec Special Events | Expenditure | | 48 1 |
| | | | | | | 10,659.96 | | |
| 05/23/25 AQUAP010 AQUA PENNSYLVANIA | | | | | | | | |
| 25-00649 | 1 | 217 hydrants | 7,026.46 | | 01-411-000-451 Hydrant expenses-Aqua | Expenditure | | 3494 1 1 |
| 25-00649 | 2 | 31 hydrants | 1,003.78 | | 01-411-000-451 Hydrant expenses-Aqua | Expenditure | | 2 1 |
| | | | | | | 8,030.24 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 33,110.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 33,110.67 | 0.00 |

May 15, 2025
10:56 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|---------------|-----------------|------------------|------------------|------------------------------|
| | 05/15/25 | AFLAC010 AFLAC | 652.34 | 3495 |
| <hr/> | | | | |
| Report Totals | | | | |
| | Checks: | <u>Paid</u> 1 | <u>Void</u> 0 | <u>Amount Paid</u> 652.34 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>Amount Void</u> 0.00 |
| | Total: | <u>1</u> | <u>0</u> | <u>0.00</u> 652.34 |

May 15, 2025
10:56 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Reconciled/Void Ref Num |
|----------|------------|-------------------------|-------------|--------------------------------|--------------|----------|---------|-------------------------|
| PO # | Item | Description | | | | | | |
| 05/15/25 | AFLAC010 | AFLAC | | | | | | 3495 |
| 25-00650 | 1 | aflac-payroll deduction | 652.34 | 01-221-000-000 | Expenditure | | 1 | 1 |
| | | | | Benefit Deduction- Aflac (AFL) | | | | |

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

May 15, 2025
10:13 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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 |
|----------|------------|--------------------------------|-------------|-------------------------|
| 05/19/25 | AJBL0010 | A.J. BLOSENSKI | 85,122.45 | 3497 |
| 05/19/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | 17.50 | 3497 |
| 05/19/25 | CAPJUNK | CAPTAIN JUNK | 700.00 | 3497 |
| 05/19/25 | CCSWA010 | CCSWA | 26,157.40 | 3497 |
| 05/19/25 | TOTALREC | TOTAL RECYCLE | 3,807.42 | 3497 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 115,804.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>115,804.77</u> | <u>0.00</u> |

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

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|---|--------------|-----------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 05/19/25 | AJBL0010 | A.J. BLOSENSKI | | | | | 3497 | | |
| 25-00570 | 1 | may recycling services | 27,477.45 | 05-427-000-460 Contracted Services - Recycling | Expenditure | | 1 | 1 | |
| 25-00570 | 2 | may trash services | 57,645.00 | 05-427-000-450 Contracted Services | Expenditure | | 2 | 1 | |
| | | | 85,122.45 | | | | | | |
| 05/19/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | | | | | 3497 | | |
| 25-00581 | 1 | delinquent trash collections | 17.50 | 05-427-000-314 Legal Fees | Expenditure | | 9 | 1 | |
| 05/19/25 | CAPJUNK | CAPTAIN JUNK | | | | | 3497 | | |
| 25-00576 | 1 | freon disposal (4) | 400.00 | 05-427-000-450 Contracted Services | Expenditure | | 3 | 1 | |
| 25-00576 | 2 | freon disposal (3) | 300.00 | 05-427-000-450 Contracted Services | Expenditure | | 4 | 1 | |
| | | | 700.00 | | | | | | |
| 05/19/25 | CCSWA010 | CCSWA | | | | | 3497 | | |
| 25-00577 | 1 | sw-4/8-4/15 | 8,915.18 | 05-427-000-700 Tipping Fees | Expenditure | | 5 | 1 | |
| 25-00577 | 2 | sw-4/21-4/22 | 4,485.32 | 05-427-000-700 Tipping Fees | Expenditure | | 6 | 1 | |
| 25-00577 | 3 | sw-4/23-4/29 | 6,445.82 | 05-427-000-700 Tipping Fees | Expenditure | | 7 | 1 | |
| 25-00577 | 4 | sw-5/2-5/7 | 6,311.08 | 05-427-000-700 Tipping Fees | Expenditure | | 8 | 1 | |
| | | | 26,157.40 | | | | | | |
| 05/19/25 | TOTALREC | TOTAL RECYCLE | | | | | 3497 | | |
| 25-00633 | 1 | april services | 3,807.42 | 05-427-000-725 Tipping Fees - Recycling | Expenditure | | 10 | 1 | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 115,804.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 115,804.77 | 0.00 |

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 |
|----------|------------|---|-------------|-------------------------|
| 05/19/25 | | CUMMWAGN CUMMINS-WAGNER CO, INC | 782.96 | 3498 |
| 05/19/25 | | HEIDELBE HEIDELBERG MATERIALS | 1,056.74 | 3498 |
| 05/19/25 | | MAINL010 MAIN LINE CONCRETE & SUPPLY IN | 417.00 | 3498 |
| 05/19/25 | | PADEP020 PA DEPT OF ENVIRONMENTAL PROT | 2,500.00 | 3498 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 4,756.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>4,756.70</u> | <u>0.00</u> |

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:

Report Type: All Checks

Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------|------------|---|--------|----------|----------------------|--------------|-----------------|---------|---------|------|
| PO # | Item | Description | | | | | | | | |
| 25-00585 | 05/19/25 | CUMMWAGN CUMMINS-WAGNER CO, INC | | 782.96 | 08-446-000-250 | Expenditure | | 3498 | | |
| | 1 | inlet repair-sullair st1109 | | | Maintenance & repair | | | | 2 | 1 |
| 25-00596 | 05/19/25 | HEIDELBE HEIDELBERG MATERIALS | | 544.42 | 08-446-000-250 | Expenditure | | 3498 | | |
| | 1 | krauser rd curb repair | | | Maintenance & repair | | | | 3 | 1 |
| 25-00596 | 05/19/25 | 2 krauser rd curb repair | | 512.32 | 08-446-000-250 | Expenditure | | 3498 | | |
| | | | | | Maintenance & repair | | | | 4 | 1 |
| | | | | | 1,056.74 | | | | | |
| 25-00612 | 05/19/25 | MAINL010 MAIN LINE CONCRETE & SUPPLY IN | | 417.00 | 08-446-000-250 | Expenditure | | 3498 | | |
| | 1 | 12-krauser curb | | | Maintenance & repair | | | | 5 | 1 |
| 25-00583 | 05/19/25 | PADEP020 PA DEPT OF ENVIRONMENTAL PROT | | 2,500.00 | 08-420-000-035 | Expenditure | | 3498 | | |
| | 1 | sw-PAI130527 | | | Permits | | | | 1 | 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 4,756.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>4,756.70</u> | <u>0.00</u> |

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL Range of Check Ids:
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|------------|--------------------------------|-------------|-------------------------|
| 05/19/25 | 108EMERG | 10-8 EMERGENCY VEHICLE SERVICE | 32,694.67 | 3499 |
| 05/19/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | 827.00 | 3499 |
| 05/19/25 | GILM0020 | GILMORE & ASSOCIATES, INC | 3,291.60 | 3499 |
| 05/19/25 | NEWHO010 | NEW HOLLAND AUTO GROUP | 48,577.00 | 3499 |
| 05/19/25 | YSM | YSM | 1,178.65 | 3499 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 86,568.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>86,568.92</u> | <u>0.00</u> |

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

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref | Ref Num | Seq | Acct |
|----------|------------|---|----------|-----------|---|--------------|-----------------|-----|---------|-----|------|
| PO # | Item | Description | | | | | | | | | |
| 25-00566 | 1 | 108EMERG 10-8 EMERGENCY VEHICLE SERVICE emergency lighting-unit 3219 | 05/19/25 | 14,136.47 | 30-410-000-700 Capital Purchases - Police | Expenditure | | | 3499 | 1 | 1 |
| 25-00566 | 2 | 108EMERG 10-8 EMERGENCY VEHICLE SERVICE emergency lighting-unit 3218 | 05/19/25 | 18,558.20 | 30-410-000-700 Capital Purchases - Police | Expenditure | | | 3499 | 2 | 1 |
| | | | | 32,694.67 | | | | | | | |
| 25-00618 | 1 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI april legal services | 05/19/25 | 827.00 | 30-409-002-625 Capital Construction - 128 Byers Road | Expenditure | | | 3499 | 4 | 1 |
| 25-00619 | 1 | GILM0020 GILMORE & ASSOCIATES, INC site evaluation- march 2025 | 05/19/25 | 2,315.90 | 30-409-002-625 Capital Construction - 128 Byers Road | Expenditure | | | 3499 | 5 | 1 |
| 25-00645 | 1 | 128 byers rd site evaluation | 05/19/25 | 975.70 | 30-409-002-625 Capital Construction - 128 Byers Road | Expenditure | | | 3499 | 7 | 1 |
| | | | | 3,291.60 | | | | | | | |
| 25-00616 | 1 | NEWH0010 NEW HOLLAND AUTO GROUP 2025 ford hybrid 1FM5k...8269 | 05/19/25 | 48,577.00 | 30-410-000-700 Capital Purchases - Police | Expenditure | | | 3499 | 3 | 1 |
| 25-00638 | 1 | YSM YSM hp project-21 uut-02 | 05/19/25 | 1,178.65 | 30-454-001-600 Capital Construction - Hickory | Expenditure | | | 3499 | 6 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 86,568.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 86,568.92 | 0.00 |

Range of Checking Accts: DEV ESCROW to DEV ESCROW 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 |
|----------|------------|------------------------------|-------------|-------------------------|
| 05/19/25 | ARROC010 | ARRO CONSULTING, INC. | 999.25 | 3500 |
| 05/19/25 | CHRISFRA | CHRISTOPHER FRANTZ | 112.50 | 3500 |
| 05/19/25 | GILMO020 | GILMORE & ASSOCIATES, INC | 18,006.72 | 3500 |
| 05/19/25 | MCMAH010 | BOWMAN CONSULTING GROUP, LTD | 3,111.25 | 3500 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 22,229.72 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>22,229.72</u> | <u>0.00</u> |

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

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------|---|----------------|--------------|-----------------|---------|---------|------|
| PO # | Item | Description | | | | | | | | |
| 25-00655 | 1 | ARROC010 ARRO CONSULTING, INC. preserve-mckee | 445.25 | 248-035 THE PRESERVE @ MARSH CREEK | Project SEW | | | 3500 | 1 | 1 |
| 25-00655 | 2 | toll bros-phase 11 | 193.50 | 248-2-035 PMC SEWER PHASE III | Project | | | | 2 | 1 |
| 25-00655 | 3 | enclave | 360.50 | 248-038 ENCLAVE at CHESTER SPRINGS | Project Sew | | | | 3 | 1 |
| | | | | 999.25 | | | | | | |
| 25-00657 | 1 | CHRISFRA CHRISTOPHER FRANTZ preserve-mckee | 112.50 | 248-1-035 THE PRESERVE @ MARSH CREEK | Project CON | | | 3500 | 6 | 1 |
| 25-00658 | 1 | GILM0020 GILMORE & ASSOCIATES, INC prosperity 5c 2b | 3,234.05 | 248-046 Prosperity Byers 5C 2B | Project | | | | 7 | 1 |
| 25-00658 | 2 | preserve-phase 11 | 2,824.38 | 248-1-035 THE PRESERVE @ MARSH CREEK | Project CON | | | | 8 | 1 |
| 25-00658 | 3 | preserve | 3,707.10 | 248-1-035 THE PRESERVE @ MARSH CREEK | Project CON | | | | 9 | 1 |
| 25-00658 | 4 | eagleview lot 1a | 1,026.03 | 248-049 EAGLEVIEW LOT 1A | Project | | | | 10 | 1 |
| 25-00658 | 5 | prosperity 5c 2b | 1,661.73 | 248-046 Prosperity Byers 5C 2B | Project | | | | 11 | 1 |
| 25-00658 | 6 | planebrook-241 park rd | 1,562.18 | 248-054 241 PARK ROAD | Project | | | | 12 | 1 |
| 25-00658 | 7 | rockhill-500 pottstown pike | 3,991.25 | 248-051 ROCKHILL REAL ESTATE ENTERPRIS | Project | | | | 13 | 1 |
| | | | 18,006.72 | | | | | | | |
| 25-00656 | 1 | MCMAH010 BOWMAN CONSULTING GROUP, LTD planebrook-241 park road | 1,145.00 | 248-054 241 PARK ROAD | Project | | | 3500 | 4 | 1 |
| 25-00656 | 2 | rockhill-500 pottstown pk | 1,966.25 | 248-051 ROCKHILL REAL ESTATE ENTERPRIS | Project | | | | 5 | 1 |
| | | | 3,111.25 | | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|---------|------|-------------|-------------|
| | Checks: | 4 | 0 | 22,229.72 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 22,229.72 | 0.00 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-------------------------|
| THE PRESERVE @ MARSH CREEK SEW | 248-035 | 445.25 |
| ENCLAVE at CHESTER SPRINGS sew | 248-038 | 360.50 |
| Prosperity Byers 5C 2B | 248-046 | 4,895.78 |
| EAGLEVIEW LOT 1A | 248-049 | 1,026.03 |
| ROCKHILL REAL ESTATE ENTERPRIS | 248-051 | 5,957.50 |
| 241 PARK ROAD | 248-054 | 2,707.18 |
| THE PRESERVE @ MARSH CREEK CON | 248-1-035 | 6,643.98 |
| PMC SEWER PHASE III | 248-2-035 | 193.50 |
| Total of All Projects: | | <u><u>22,229.72</u></u> |



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: May 19, 2025

Finance has worked on the following items during the month

- Received and processed 141 trash and 1,429 sewer payments (4/17/2025 to 5/15/2025)
- Worked with the Auditor General's office to provide all necessary information for their audit of five years of pension audits for the Uniform and Non-Uniform Pension Plans
- Filed 1Q payroll tax returns

Highlights of the April, 2025 financial statements

- The balance sheet remains strong with cash of over **\$12.0 million** - of that amount **approximately \$4.5 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 33.3%
 - YTD revenues \$ 4,297,373 42.1%
 - YTD expenses \$ 2,989,768 29.8%
 - YTD net income \$ 1,307,605 (before transfers)
 - YTD transfers out \$ 200,000
 - **YTD net income (after transfers) \$ 1,107,605**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of April 30, 2025

General Fund

| | |
|---------------------------------------|------------------|
| Meridian Bank | \$ 4,958,968 |
| Meridian Bank - Payroll | 247,273 |
| Meridian Bank - ARPA Funds | 21,426 |
| Meridian Bank MMA - restricted | 40,971 |
| Meridian Bank-restricted-Meadow Creek | 1,098,941 |
| First Resource Bank | 223,808 |
| Fulton Bank | - |
| First Resource Bank - Turf Field | 320,903 |
| Petty cash | 300 |
| Total General Fund | 6,912,591 |

| | |
|--|---------|
| Certificate of Deposit - 1/2/2026 (First Resource) | 301,716 |
| Certificate of Deposit - Fulton | 273,084 |
| Certificate of Deposit - ARPA | - |
| Certificate of Deposit - Meadow Creek | - |

Total General Fund \$ 7,487,391

Solid Waste Fund

| | |
|--------------------------------|------------------|
| Meridian Bank - Solid Waste | 611,894 |
| First Resource Bank | 656,070 |
| Fulton Bank - Solid Waste | - |
| Total Solid Waste Funds | 1,267,964 |

Total Solid Waste Fund 1,267,964

Liquid Fuels Fund

| | |
|--------------------------------|------------------|
| First Resource Bank/Fulton | 754,627 |
| Certificate of Deposit - | 544,097 |
| Total Liquid Fuels Fund | 1,298,724 |

Total Liquid Fuels Fund 1,298,724

Capital Projects Fund

| | |
|---|---------|
| First Resource Bank | 210,296 |
| PSDLAF | 5,110 |
| Fulton Bank - 2019 Bond Proceeds, ICS Sweep | - |

Total Capital Projects Fund 215,406

Act 209 Impact Fund

| | |
|---|------------------|
| First Resource Bank | 57,943 |
| Certificate of Deposit - First Resource | 1,097,260 |
| Total Act 209 Impact Fund | 1,155,203 |

Total Act 209 Impact Fund 1,155,203

Water Resource Protection Fund

| | |
|---|----------------|
| First Resource/Fulton | 522,417 |
| Total Water Resource Protection Fund | 522,417 |

Total Water Resource Protection Fund 522,417

Sewer Fund

| | |
|---------------------------------|----------------|
| PSDLAF | 84 |
| First Resource Bank/Fulton Bank | 114,023 |
| Total Sewer Fund | 114,107 |

Total Sewer Fund 114,107

Total - Upper Uwchlan Township \$ 12,061,211

Municipal Authority \$ 6,641,441

Developer's Escrow Fund \$ 185,645

Upper Uwchlan Township
Schedule of Investments

As of April 30, 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 | 4,926.68 | | | | 4,926.68 |
| | | <u>301,715.56</u> | | | | <u>301,715.56</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 | 3,991.56 | Interest accrued | | | 3,991.56 |
| | | <u>273,084.28</u> | | | | <u>273,084.28</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 | 8,416.68 | Interest accrued | | | 8,416.68 |
| | | <u>544,096.75</u> | | | | <u>544,096.75</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 | 16,360.00 | Interest accrued | | | 16,360.00 |
| | | <u>1,097,260.26</u> | | | | <u>1,097,260.26</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> |
| | <i>Total Capital Fund</i> | <u>5,110.26</u> | | | | <u>5,110.26</u> |

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash

| | | |
|----------------|--|---------------------|
| 01-100-000-150 | General Checking - First Resource Bank | \$ 223,808.05 |
| 01-100-000-200 | Meridian Bank | 4,958,968.42 |
| 01-100-000-210 | Meridian Bank - Payroll | 247,273.20 |
| 01-100-000-220 | Meridian Bank MMA - restricted | 40,971.29 |
| 01-100-000-230 | Meridian Bank - ARPA | 21,425.59 |
| 01-100-000-250 | Fulton Bank - Turf Field | - |
| 01-100-000-255 | First Resource Bank - Turf Field | 320,903.42 |
| 01-100-000-260 | Meridian Bank - Meadow Creek Lane | 1,098,941.47 |
| 01-100-000-300 | Petty Cash | 300.00 |
| | Total Cash | 6,912,591.44 |

Investments

| | | |
|----------------|---|-------------------|
| 01-120-000-100 | Certificate of Deposit - First Resource | 301,715.56 |
| 01-120-000-110 | Certificate of Deposit - Fulton | 273,084.28 |
| 01-120-000-120 | Certificate of Deposit - Meadow Creek | - |
| 01-120-000-130 | Certificate of Deposit - ARPA | - |
| | | 574,799.84 |

Accounts Receivable

| | | |
|----------------|----------------------------------|------------------|
| 01-145-000-020 | Engineering Fees Receivable | 2,226.23 |
| 01-145-000-021 | Engineering Fees Receivable-CU | 3,191.95 |
| 01-145-000-030 | Legal Fees Receivable | 1,774.96 |
| 01-145-000-040 | R/E Taxes Receivable | 831.62 |
| 01-145-000-050 | Hydrant Tax Receivable | - |
| 01-145-000-060 | Domestic Relations Receivable | - |
| 01-145-000-080 | Field Fees Receivables | 310.00 |
| 01-145-000-085 | Turf Field Receivables | - |
| 01-145-000-086 | EIT Receivable | 8,335.72 |
| 01-145-000-090 | RE Transfer Tax Receivable | 60,557.38 |
| 01-145-000-095 | Misc accounts receivable | 2,000.00 |
| 01-145-000-096 | Traffic Signals Receivable | - |
| 01-145-000-097 | Advertising Fees Reimbursable | - |
| | Total Accounts Receivable | 79,227.86 |

Other Current Assets

| | | |
|----------------|---|-------------------|
| 01-130-000-001 | Due From Municipal Authority | 116,639.29 |
| 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 | 27,000.00 |
| 01-130-000-006 | Due from Solid Waste Fund | 7,501.68 |
| 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 | 151,140.97 |

Prepaid Expense

| | | |
|----------------|------------------------------|----------|
| 01-155-000-000 | Prepaid expenses | - |
| | Total Prepaid Expense | - |

Total Assets \$ 7,717,760.11

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 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 | 3,555.36 |
| 01-214-000-000 | Non-Uniform Pension | - |
| 01-214-000-100 | NU Pension Plan #2 | 31.18 |
| 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 | 8,680.00 |
| 01-219-000-000 | LST Tax Withheld | (20.00) |
| 01-220-000-000 | State Unemployment W/H | 161.58 |
| 01-221-000-000 | Benefit Deduction-Aflac | (1,157.41) |
| 01-221-000-100 | Benefit Deduction-Aflac After Tax | 1,026.80 |
| 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 | 1,911.26 |
| 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 | - |
| | Total Other Current Liabilities | 12,986.60 |

Total Liabilities \$ **12,986.60**

EQUITY

| | | |
|----------------|----------------------------------|--------------|
| 01-272-000-000 | Opening Balance Equity | 812,921.60 |
| 01-272-000-001 | Retained Earnings | 6,519,396.17 |
| | Current Period Net Income (Loss) | 372,455.74 |
| | Total Equity | 7,704,773.51 |

Total Fund Balance \$ **7,704,773.51**

Total Liabilities & Fund Balance \$ **7,717,760.11**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------|---|--------------------|-----------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 01-301-000-010 | Current Real Estate Taxes | \$ 1,034,523.27 | \$ 1,222,603.00 | \$ (188,079.73) | 84.6% |
| 01-301-000-013 | Real Estate Tax Refunds | \$ - | \$ (3,000.00) | \$ 3,000.00 | 0.0% |
| 01-301-000-030 | Delinquent Real Estate Taxes | 14,121.76 | 30,000.00 | (15,878.24) | 47.1% |
| 01-301-000-071 | Hydrant Tax | 62,899.07 | 68,000.00 | (5,100.93) | 92.5% |
| 01-301-000-072 | Delinquent Hydrant Taxes | - | 500.00 | (500.00) | 0.0% |
| 01-310-000-010 | Real Estate Transfer Taxes | 180,429.94 | 695,000.00 | (514,570.06) | 26.0% |
| 01-310-000-020 | Earned Income Taxes | 1,467,258.44 | 4,750,000.00 | (3,282,741.56) | 30.9% |
| 01-310-000-021 | EIT commissions paid | (17,575.83) | (64,600.00) | 47,024.17 | 27.2% |
| 01-320-000-010 | Building Permits | 111,535.80 | 475,000.00 | (363,464.20) | 23.5% |
| 01-320-000-011 | Building Permits - credit card fees | (352.50) | - | (352.50) | #DIV/0! |
| 01-320-000-020 | Use & Occupancy Permit | 2,960.00 | 12,000.00 | (9,040.00) | 24.7% |
| 01-320-000-030 | Sign Permits | - | 100.00 | (100.00) | 0.0% |
| 01-320-000-040 | Contractors Permit | 500.00 | 2,000.00 | (1,500.00) | 25.0% |
| 01-320-000-050 | Refinance Certification Fees | 480.00 | 3,000.00 | (2,520.00) | 16.0% |
| 01-321-000-080 | Cable TV Franchise Fees | - | 186,000.00 | (186,000.00) | 0.0% |
| 01-331-000-010 | Vehicle Codes Violation | 20,077.61 | 75,000.00 | (54,922.39) | 26.8% |
| 01-331-000-011 | Reports/Fingerprints | 390.00 | 2,000.00 | (1,610.00) | 19.5% |
| 01-331-000-012 | Solicitation Permits | - | 500.00 | (500.00) | 0.0% |
| 01-331-000-013 | Donations for Police Department | 18,500.00 | 1,000.00 | 17,500.00 | 1850.0% |
| 01-331-000-050 | Reimbursable Police Wages | 688.48 | 5,000.00 | (4,311.52) | 13.8% |
| 01-341-000-001 | Interest Earnings | 90,119.77 | 230,601.00 | (140,481.23) | 39.1% |
| 01-342-000-001 | Rental Property Income | 8,000.00 | 24,000.00 | (16,000.00) | 33.3% |
| 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 | 300.00 | 800.00 | (500.00) | 37.5% |
| 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 | 500.00 | 6,000.00 | (5,500.00) | 8.3% |
| 01-361-000-032 | Fees from Engineering | (6,446.52) | 40,000.00 | (46,446.52) | -16.1% |
| 01-361-000-033 | Admin Fees from Engineering | (115.22) | 4,000.00 | (4,115.22) | -2.9% |
| 01-361-000-035 | Admin Fees from Legal | - | 1,000.00 | (1,000.00) | 0.0% |
| 01-361-000-036 | Legal Services Fees | (213.50) | 30,000.00 | (30,213.50) | -0.7% |
| 01-361-000-038 | Sale of Maps & Books | 55.00 | 250.00 | (195.00) | 22.0% |
| 01-361-000-039 | Fire Inspection Fees | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-361-000-040 | Fees from Engineering - CU | (42.75) | 5,000.00 | (5,042.75) | -0.9% |
| 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 | 331.16 | - | 331.16 | #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 | 7,825.00 | 35,000.00 | (27,175.00) | 22.4% |
| 01-367-000-025 | Turf Field Fees | 23,280.00 | 50,000.00 | (26,720.00) | 46.6% |
| 01-367-000-030 | Community Events Donations | 9,725.00 | 20,000.00 | (10,275.00) | 48.6% |
| 01-367-000-040 | History Book Revenue | - | 200.00 | (200.00) | 0.0% |
| 01-367-000-045 | Upland Farms Barn Rental Fees | 5,350.00 | 35,000.00 | (29,650.00) | 15.3% |
| 01-367-000-089 | Donations for Park Equipment | - | - | - | #DIV/0! |
| 01-380-000-001 | Miscellaneous Revenue | 3,270.61 | 20,000.00 | (16,729.39) | 16.4% |
| 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 April 30, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---------------------------|-----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 01-392-000-008 | Municipal Authority Reimbursement | 90,731.68 | 272,195.00 | (181,463.32) | 33.3% |
| 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! |
| | Total Revenue | \$ 3,129,286.27 | \$ 8,554,749.00 | \$ (5,425,462.73) | 36.6% |
| GENERAL GOVERNMENT | | | | | |
| 01-400-000-113 | Supervisors Wages | \$ 4,875.00 | \$ 9,750.00 | (4,875.00) | 50.0% |
| 01-400-000-150 | Payroll Tax Expense | 372.96 | 746.00 | (373.04) | 50.0% |
| 01-400-000-320 | Telephone | 642.19 | 2,000.00 | (1,357.81) | 32.1% |
| 01-400-000-340 | Public Relations | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-400-000-341 | Advertising | 708.98 | 7,500.00 | (6,791.02) | 9.5% |
| 01-400-000-342 | Printing | 4,303.61 | 5,000.00 | (696.39) | 86.1% |
| 01-400-000-344 | Community Notice | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-400-000-350 | Insurance-Bonding | 2,807.00 | 3,166.00 | (359.00) | 88.7% |
| 01-400-000-352 | Insurance-Liability | 12,906.80 | 25,814.00 | (12,907.20) | 50.0% |
| 01-400-000-420 | Dues/Subscriptions/Memberships | 2,583.00 | 3,100.00 | (517.00) | 83.3% |
| 01-400-000-460 | Meeting & Conferences | 97.71 | 6,000.00 | (5,902.29) | 1.6% |
| 01-400-000-461 | Bank Fees | 40.00 | 2,000.00 | (1,960.00) | 2.0% |
| 01-400-000-463 | Misc expenses | 3,829.85 | 2,000.00 | 1,829.85 | 191.5% |
| 01-400-000-464 | Wallace Twp. Tax Agreement | - | 4,700.00 | (4,700.00) | 0.0% |
| | | 33,167.10 | 75,776.00 | (42,608.90) | 43.8% |
| EXECUTIVE | | | | | |
| 01-401-000-100 | Administration Wages | 184,805.12 | 641,362.00 | (456,556.88) | 28.8% |
| 01-401-000-150 | Payroll Tax Expense | 14,102.91 | 49,064.00 | (34,961.09) | 28.7% |
| 01-401-000-151 | PSATS Unemployment Compensation | 589.20 | 542.00 | 47.20 | 108.7% |
| 01-401-000-156 | Employee Benefit Expense | 22,414.91 | 83,677.00 | (61,262.09) | 26.8% |
| 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 | 29,916.14 | 59,832.00 | (29,915.86) | 50.0% |
| 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 | 658.71 | 5,000.00 | (4,341.29) | 13.2% |
| 01-401-000-200 | Supplies | 6,895.55 | 15,000.00 | (8,104.45) | 46.0% |
| 01-401-000-205 | Meals & Meal Allowances | - | 200.00 | (200.00) | 0.0% |
| 01-401-000-215 | Postage | 2,592.74 | 4,500.00 | (1,907.26) | 57.6% |
| 01-401-000-230 | Gasoline & Oil | 472.73 | 2,200.00 | (1,727.27) | 21.5% |
| 01-401-000-235 | Vehicle Maintenance | 456.46 | 1,000.00 | (543.54) | 45.6% |
| 01-401-000-252 | Repair & Maintenance | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-401-000-316 | Training & Seminars | 4,239.59 | 8,000.00 | (3,760.41) | 53.0% |
| 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 | 144.50 | 289.00 | (144.50) | 50.0% |
| 01-401-000-353 | Insurance-Vehicle | 270.44 | 541.00 | (270.56) | 50.0% |
| 01-401-000-354 | Insurance-Workers Compensation | 398.06 | 796.00 | (397.94) | 50.0% |
| 01-401-000-420 | Dues/Subscriptions/Memberships | 1,715.00 | 5,100.00 | (3,385.00) | 33.6% |
| 01-401-000-450 | Contracted Services | 6,884.87 | 61,685.00 | (54,800.13) | 11.2% |
| | | 289,306.93 | 980,614.00 | (691,307.07) | 29.5% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|--|---------------------------------|--------------------|----------------|------------------------|--------------------------|
| AUDIT | | | | | |
| 01-402-000-450 | Contracted Services | 10,605.00 | 30,300.00 | (19,695.00) | 35.0% |
| | | 10,605.00 | 30,300.00 | (19,695.00) | 35.0% |
| TAX COLLECTION | | | | | |
| 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% |
| LEGAL | | | | | |
| 01-404-000-305 | Reimbursable Legal Fees - CU | 1,072.70 | 500.00 | 572.70 | 214.5% |
| 01-404-000-310 | Reimbursable Legal Fees | - | 9,500.00 | (9,500.00) | 0.0% |
| 01-404-000-311 | Non Reimbursable Legal | 7,853.50 | 65,200.00 | (57,346.50) | 12.0% |
| 01-404-000-450 | Contracted Services | 1,357.00 | 5,000.00 | (3,643.00) | 27.1% |
| | | 10,283.20 | 80,200.00 | (69,916.80) | 12.8% |
| MUNICIPAL AUTHORITY ADMINISTRATOR | | | | | |
| 01-406-000-100 | Administrator Wages | 23,351.43 | 86,400.00 | (63,048.57) | 27.0% |
| 01-406-000-101 | Employee Cost Transferred to MA | (25,227.82) | (93,100.00) | 67,872.18 | 27.1% |
| 01-406-000-150 | Payroll Tax Expense | 1,786.39 | 6,610.00 | (4,823.61) | 27.0% |
| 01-406-000-151 | PSATS Unemployment Compensation | 90.00 | 90.00 | - | 100.0% |
| | | 0.00 | - | (0.00) | #DIV/0! |
| TECHNOLOGY | | | | | |
| 01-407-000-200 | Supplies | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-407-000-220 | Software | 36,876.69 | 88,748.00 | (51,871.31) | 41.6% |
| 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 | 23,493.23 | 65,000.00 | (41,506.77) | 36.1% |
| | | 69,067.74 | 174,748.00 | (105,680.26) | 39.5% |
| ENGINEERING | | | | | |
| 01-408-000-305 | Reimbursable Conditional Use | - | 25,000.00 | (25,000.00) | 0.0% |
| 01-408-000-310 | Reimbursable Engineering | 621.60 | 75,000.00 | (74,378.40) | 0.8% |
| 01-408-000-311 | Traffic Engineering | 4,641.25 | 25,000.00 | (20,358.75) | 18.6% |
| 01-408-000-313 | Non Reimbursable Engineering | 19,258.44 | 30,000.00 | (10,741.56) | 64.2% |
| 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 | 12,732.32 | 10,000.00 | 2,732.32 | 127.3% |
| 01-408-000-368 | MS4 Expenses | 8,051.35 | - | 8,051.35 | #DIV/0! |
| 01-408-000-369 | Reimbursable Traffic Signals | - | - | - | #DIV/0! |
| 01-408-000-370 | Reimbursable Advertising | - | - | - | #DIV/0! |
| | | 45,304.96 | 169,500.00 | (124,195.04) | 26.7% |
| TOWNSHIP PROPERTIES | | | | | |
| <i>Public Works Building</i> | | | | | |
| 01-409-001-200 | Supplies | 273.71 | 2,000.00 | (1,726.29) | 13.7% |
| 01-409-001-231 | Propane & heating - PW bldg | 11,182.04 | 15,000.00 | (3,817.96) | 74.5% |
| 01-409-001-250 | Maint & Repair | 4,104.79 | 20,500.00 | (16,395.21) | 20.0% |
| 01-409-001-320 | Telephone | 1,063.22 | 4,000.00 | (2,936.78) | 26.6% |
| 01-409-001-351 | Insurance - property | 16,625.76 | 33,252.00 | (16,626.24) | 50.0% |
| 01-409-001-360 | Utilities | 3,899.79 | 10,000.00 | (6,100.21) | 39.0% |
| 01-409-001-450 | Contracted Services | 3,276.07 | 12,000.00 | (8,723.93) | 27.3% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---------------------------------|---------------------------------|--------------------|----------------|------------------------|--------------------------|
| <i>Township Building</i> | | | | | |
| 01-409-003-101 | Employee Cost Allocated | - | - | - | #DIV/0! |
| 01-409-003-200 | Supplies | 188.11 | 4,000.00 | (3,811.89) | 4.7% |
| 01-409-003-231 | Propane & Heating Oil | - | 5,000.00 | (5,000.00) | 0.0% |
| 01-409-003-250 | Maintenance & Repairs | 695.07 | 3,000.00 | (2,304.93) | 23.2% |
| 01-409-003-320 | Telephone | 4,044.18 | 7,000.00 | (2,955.82) | 57.8% |
| 01-409-003-351 | Insurance Property | 19,396.72 | 38,793.00 | (19,396.28) | 50.0% |
| 01-409-003-360 | Utilities | 9,615.37 | 25,000.00 | (15,384.63) | 38.5% |
| 01-409-003-450 | Contracted Services | 11,271.13 | 40,000.00 | (28,728.87) | 28.2% |
| <i>Milford Road</i> | | | | | |
| 01-409-004-200 | Supplies | - | 500.00 | (500.00) | 0.0% |
| 01-409-004-231 | Propane | (1,780.61) | 2,000.00 | (3,780.61) | -89.0% |
| 01-409-004-250 | Maintenance & Repairs | - | 5,000.00 | (5,000.00) | 0.0% |
| 01-409-004-320 | Telephone | 1,230.64 | 3,000.00 | (1,769.36) | 41.0% |
| 01-409-004-351 | Insurance - property | 2,770.96 | 5,542.00 | (2,771.04) | 50.0% |
| 01-409-004-360 | Utilities | 419.62 | 2,000.00 | (1,580.38) | 21.0% |
| 01-409-004-450 | Contracted Services | - | 5,000.00 | (5,000.00) | 0.0% |
| | | 88,276.57 | 242,587.00 | (154,310.43) | 36.4% |
| POLICE EXPENSES | | | | | |
| 01-410-000-100 | Police Wages | 555,373.42 | 2,009,903.00 | (1,454,529.58) | 27.6% |
| 01-410-000-105 | Police Wages - Part time | 5,130.50 | 45,000.00 | (39,869.50) | 11.4% |
| 01-410-000-110 | Police Wages - WC reimbursement | - | - | - | #DIV/0! |
| 01-410-000-150 | Payroll Tax Expense | 45,984.33 | 157,200.00 | (111,215.67) | 29.3% |
| 01-410-000-151 | PSATS Unemployment Compensation | 1,606.56 | 1,800.00 | (193.44) | 89.3% |
| 01-410-000-156 | Employee Benefit Expense | 146,091.98 | 401,259.00 | (255,167.02) | 36.4% |
| 01-410-000-158 | Medical Expense Reimbursements | 1,281.05 | 12,000.00 | (10,718.95) | 10.7% |
| 01-410-000-159 | Employer HSA Contribution | 52,250.00 | 52,250.00 | - | 100.0% |
| 01-410-000-160 | Pension Expense | 210,107.21 | 418,855.00 | (208,747.79) | 50.2% |
| 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 Reimbursement | 1,782.00 | 12,000.00 | (10,218.00) | 14.9% |
| 01-410-000-181 | Longevity Pay | 7,900.00 | 34,100.00 | (26,200.00) | 23.2% |
| 01-410-000-182 | Education incentive | 6,250.00 | 5,750.00 | 500.00 | 108.7% |
| 01-410-000-183 | Overtime - Patrol Functions | 5,727.29 | 45,000.00 | (39,272.71) | 12.7% |
| 01-410-000-184 | Overtime - Shift Coverage | 7,695.96 | 38,000.00 | (30,304.04) | 20.3% |
| 01-410-000-185 | Overtime - Holiday Worked | 11,909.17 | 35,236.00 | (23,326.83) | 33.8% |
| 01-410-000-186 | PD Overtime Reimbursement | 1,566.70 | - | 1,566.70 | #DIV/0! |
| 01-410-000-187 | Courttime Wages | 5,014.08 | 14,000.00 | (8,985.92) | 35.8% |
| 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 | 5,144.90 | 12,000.00 | (6,855.10) | 42.9% |
| 01-410-000-215 | Postage | - | 750.00 | (750.00) | 0.0% |
| 01-410-000-221 | K-9 | 20,465.00 | 10,000.00 | 10,465.00 | 204.7% |
| 01-410-000-230 | Gasoline & Oil | 17,880.46 | 50,000.00 | (32,119.54) | 35.8% |
| 01-410-000-235 | Vehicle Maintenance | 8,553.20 | 20,000.00 | (11,446.80) | 42.8% |
| 01-410-000-238 | Clothing/Uniforms | 3,386.82 | 17,000.00 | (13,613.18) | 19.9% |
| 01-410-000-250 | Maintenance & Repairs | - | - | - | #DIV/0! |
| 01-410-000-260 | Small Tools & Equipment | 6,266.71 | 17,000.00 | (10,733.29) | 36.9% |
| 01-410-000-311 | Non-Reimbursable-Legal | - | - | - | #DIV/0! |
| 01-410-000-316 | Training/Seminar | 6,986.50 | 28,838.00 | (21,851.50) | 24.2% |
| 01-410-000-317 | Parking & travel | 990.82 | 1,000.00 | (9.18) | 99.1% |
| 01-410-000-320 | Telephone | 1,939.91 | 7,000.00 | (5,060.09) | 27.7% |
| 01-410-000-322 | Ipad Expense | - | - | - | #DIV/0! |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

| GL Account # | Account Description | 2025 YTD | 2025 | Over (Under) | Actual as |
|-----------------------------|--------------------------------------|--------------|--------------|----------------|-------------|
| | | Actual | Budget | Budget | % of Budget |
| 01-410-000-327 | Radio Equipment M & R | - | 1,000.00 | (1,000.00) | 0.0% |
| 01-410-000-340 | Public Relations | 1,439.12 | 10,000.00 | (8,560.88) | 14.4% |
| 01-410-000-342 | Police Accreditation | 1,350.00 | 4,000.00 | (2,650.00) | 33.8% |
| 01-410-000-352 | Insurance - Liability | 7,755.50 | 15,511.00 | (7,755.50) | 50.0% |
| 01-410-000-353 | Insurance - Vehicles | 1,324.50 | 2,649.00 | (1,324.50) | 50.0% |
| 01-410-000-354 | Insurance - Workers Compensation | 25,077.46 | 50,155.00 | (25,077.54) | 50.0% |
| 01-410-000-420 | Dues/Subscriptions/Memberships | 879.97 | 1,000.00 | (120.03) | 88.0% |
| 01-410-000-450 | Contracted Services | 10,831.05 | 53,064.00 | (42,232.95) | 20.4% |
| 01-410-000-740 | Computer/Furniture | 1,698.04 | 7,000.00 | (5,301.96) | 24.3% |
| | | 1,198,419.94 | 3,646,589.00 | (2,448,169.06) | 32.9% |
| FIRE/AMBULANCE | | | | | |
| 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 | 29,474.23 | 70,000.00 | (40,525.77) | 42.1% |
| 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% |
| | | 52,613.73 | 446,670.00 | (394,056.27) | 11.8% |
| AMBULANCE | | | | | |
| 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% |
| CODES ADMINISTRATION | | | | | |
| 01-413-000-100 | Code Adminstrator Wages | 81,196.44 | 287,140.00 | (205,943.56) | 28.3% |
| 01-413-000-150 | Payroll Tax Expenses | 6,452.93 | 21,966.00 | (15,513.07) | 29.4% |
| 01-413-000-151 | PSATS Unemployment Compensation | 270.00 | 270.00 | - | 100.0% |
| 01-413-000-156 | Employee Benefit Expense | 16,726.08 | 51,338.00 | (34,611.92) | 32.6% |
| 01-413-000-159 | Employer HSA Contribution | 8,250.00 | 8,250.00 | - | 100.0% |
| 01-413-000-160 | Pension | 16,178.70 | 32,357.00 | (16,178.30) | 50.0% |
| 01-413-000-165 | Employer 457 Match | - | 6,000.00 | (6,000.00) | 0.0% |
| 01-413-000-181 | Longevity Pay | 3,000.00 | 6,750.00 | (3,750.00) | 44.4% |
| 01-413-000-183 | Overtime | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-413-000-200 | Supplies | 175.62 | 2,000.00 | (1,824.38) | 8.8% |
| 01-413-000-230 | Gasoline & Oil | 1,016.65 | 3,600.00 | (2,583.35) | 28.2% |
| 01-413-000-235 | Vehicle Maintenance | - | 1,200.00 | (1,200.00) | 0.0% |
| 01-413-000-316 | Training/Seminar | 398.00 | 3,000.00 | (2,602.00) | 13.3% |
| 01-413-000-317 | Parking/Travel | - | 400.00 | (400.00) | 0.0% |
| 01-413-000-320 | Telephone | 442.19 | 3,100.00 | (2,657.81) | 14.3% |
| 01-413-000-322 | Ipad Expense | - | - | - | #DIV/0! |
| 01-413-000-352 | Insurance - Liability | 144.50 | 289.00 | (144.50) | 50.0% |
| 01-413-000-353 | Insurance - Vehicle | 270.44 | 541.00 | (270.56) | 50.0% |
| 01-413-000-354 | Insurance - Workers Compensation | 398.06 | 796.00 | (397.94) | 50.0% |
| 01-413-000-420 | Dues/Subscriptions/Memberships | 290.00 | 3,000.00 | (2,710.00) | 9.7% |
| 01-413-000-450 | Contracted Services | 1,485.00 | 3,000.00 | (1,515.00) | 49.5% |
| 01-413-000-460 | Meetings & Conferences | - | 1,000.00 | (1,000.00) | 0.0% |
| | | 136,694.61 | 437,997.00 | (301,302.39) | 31.2% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|------------------------------|--------------------------------|--------------------|----------------|------------------------|--------------------------|
| PLANNING & ZONING | | | | | |
| 01-414-001-116 | Compensation | - | - | - | #DIV/0! |
| 01-414-001-200 | Supplies | - | 500.00 | (500.00) | 0.0% |
| 01-414-001-301 | Court Reporter | 162.50 | 1,500.00 | (1,337.50) | 10.8% |
| 01-414-001-315 | Legal Fees | - | 3,000.00 | (3,000.00) | 0.0% |
| 01-414-001-365 | Comp Plan Update | 4,169.22 | 25,000.00 | (20,830.78) | 16.7% |
| 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 | 651.52 | 500.00 | 151.52 | 130.3% |
| 01-414-001-451 | ACT 209 | - | - | - | #DIV/0! |
| | | 4,983.24 | 53,500.00 | (48,516.76) | 9.3% |
| VILLAGE CONCEPT | | | | | |
| 01-414-002-367 | General Planning | 10,595.01 | 1,000.00 | 9,595.01 | 1059.5% |
| | | 10,595.01 | 1,000.00 | 9,595.01 | 1059.5% |
| ZONING | | | | | |
| 01-414-003-100 | Compensation | - | 800.00 | (800.00) | 0.0% |
| 01-414-003-301 | Court Reporter | 572.75 | 2,000.00 | (1,427.25) | 28.6% |
| 01-414-003-315 | Legal Fees | 2,295.00 | 6,000.00 | (3,705.00) | 38.3% |
| 01-414-003-450 | Contracted Services | 1,605.22 | 1,000.00 | 605.22 | 160.5% |
| | | 4,472.97 | 9,800.00 | (5,327.03) | 45.6% |
| EMERGENCY OPERATIONS | | | | | |
| 01-415-000-200 | Supplies | 858.59 | 3,100.00 | (2,241.41) | 27.7% |
| 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 | 20.10 | 500.00 | (479.90) | 4.0% |
| 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 | 442.00 | 250.00 | 192.00 | 176.8% |
| 01-415-000-450 | Contracted Services | 35.99 | 500.00 | (464.01) | 7.2% |
| 01-415-000-740 | Computer/Office Equipment | 1,028.80 | 750.00 | 278.80 | 137.2% |
| | | 3,779.83 | 30,450.00 | (26,670.17) | 12.4% |
| ANIMAL CONTROL/OTHER | | | | | |
| 01-422-000-530 | Contributions - SPCA | 11,456.40 | 9,200.00 | 2,256.40 | 124.5% |
| 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 | - | - | - | - |
| | | 11,456.40 | 36,598.00 | (25,141.60) | 31.3% |
| SIGNS | | | | | |
| 01-433-000-200 | Supplies | 1,009.70 | 8,000.00 | (6,990.30) | 12.6% |
| 01-433-000-450 | Contracted Services | - | 1,000.00 | (1,000.00) | 0.0% |
| | | 1,009.70 | 9,000.00 | (7,990.30) | 11.2% |
| SIGNALS | | | | | |
| 01-434-000-450 | Contracted Services | 4,244.46 | 64,200.00 | (59,955.54) | 6.6% |
| | | 4,244.46 | 64,200.00 | (59,955.54) | 6.6% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---------------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| PUBLIC WORKS | | | | | |
| 01-438-000-100 | Public Works Wages | 160,776.06 | 573,611.00 | (412,834.94) | 28.0% |
| 01-438-000-101 | Employee Cost Allocated | - | (24,988.00) | 24,988.00 | 0.0% |
| 01-438-000-150 | Payroll Tax Expense | 14,097.00 | 43,881.00 | (29,784.00) | 32.1% |
| 01-438-000-151 | PSATS Unemployment Compensation | 720.00 | 720.00 | - | 100.0% |
| 01-438-000-156 | Employee Benefit Expense | 56,829.71 | 183,658.00 | (126,828.29) | 30.9% |
| 01-438-000-159 | Employer HSA Contribution | 21,450.00 | 21,450.00 | - | 100.0% |
| 01-438-000-160 | Pension | 21,462.04 | 42,924.00 | (21,461.96) | 50.0% |
| 01-438-000-165 | Employer 457 Match | - | 16,000.00 | (16,000.00) | 0.0% |
| 01-438-000-181 | Longevity | 4,950.00 | 7,350.00 | (2,400.00) | 67.3% |
| 01-438-000-183 | Overtime Wages | 18,980.68 | 26,000.00 | (7,019.32) | 73.0% |
| 01-438-000-200 | Supplies | 31,026.82 | 40,000.00 | (8,973.18) | 77.6% |
| 01-438-000-205 | Meals & Meal Allowances | - | 600.00 | (600.00) | 0.0% |
| 01-438-000-230 | Gasoline & Oil | 11,729.68 | 45,000.00 | (33,270.32) | 26.1% |
| 01-438-000-235 | Vehicle Maintenance | 15,310.55 | 30,000.00 | (14,689.45) | 51.0% |
| 01-438-000-238 | Uniforms | 4,356.20 | 6,000.00 | (1,643.80) | 72.6% |
| 01-438-000-245 | Highway Supplies | 975.00 | 35,000.00 | (34,025.00) | 2.8% |
| 01-438-000-260 | Small Tools & Equipment | 3,182.60 | 16,000.00 | (12,817.40) | 19.9% |
| 01-438-000-316 | Training/Seminar | 487.32 | 7,500.00 | (7,012.68) | 6.5% |
| 01-438-000-317 | Parking & travel | - | 800.00 | (800.00) | 0.0% |
| 01-438-000-320 | Telephone | 482.91 | 4,300.00 | (3,817.09) | 11.2% |
| 01-438-000-322 | Ipad Expense | 99.10 | 1,200.00 | (1,100.90) | 8.3% |
| 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 | 756.80 | 1,514.00 | (757.20) | 50.0% |
| 01-438-000-353 | Vehicle Insurance | 1,081.76 | 2,164.00 | (1,082.24) | 50.0% |
| 01-438-000-354 | Insurance - Workers Compensation | 7,165.00 | 14,330.00 | (7,165.00) | 50.0% |
| 01-438-000-420 | Dues and Subscriptions | 160.00 | 500.00 | (340.00) | 32.0% |
| 01-438-000-450 | Contracted Services | 1,740.84 | 87,100.00 | (85,359.16) | 2.0% |
| 01-438-000-463 | Miscellaneous | - | - | - | #DIV/0! |
| 01-438-000-720 | Road Resurfacing | - | 10,000.00 | (10,000.00) | 0.0% |
| | | 377,820.07 | 1,197,614.00 | (819,793.93) | 31.5% |

Public Works - Facilities Division

| | | | | | |
|----------------|----------------------------------|------------|--------------|--------------|---------|
| 01-438-001-100 | Wages | 61,364.30 | 266,399.00 | (205,034.70) | 23.0% |
| 01-438-001-101 | Employee Costs Allocated | (6,898.88) | (242,429.00) | 235,530.12 | 2.8% |
| 01-438-001-150 | Payroll Tax Expense | 5,308.06 | 20,380.00 | (15,071.94) | 26.0% |
| 01-438-001-151 | PSATS Unemployment Compensation | 352.68 | 630.00 | (277.32) | 56.0% |
| 01-438-001-156 | Employee Benefit Expense | 10,126.73 | 45,839.00 | (35,712.27) | 22.1% |
| 01-438-001-159 | Employer HSA Contribution | 9,900.00 | 8,250.00 | 1,650.00 | 120.0% |
| 01-438-001-160 | Pension Expense | 8,404.18 | 16,808.00 | (8,403.82) | 50.0% |
| 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 | 7,054.31 | 8,000.00 | (945.69) | 88.2% |
| 01-438-001-200 | Supplies | 1,967.80 | 2,500.00 | (532.20) | 78.7% |
| 01-438-001-230 | Gasoline & Oil | 2,218.87 | 18,000.00 | (15,781.13) | 12.3% |
| 01-438-001-235 | Vehicle Maintenance | 4,921.08 | 15,000.00 | (10,078.92) | 32.8% |
| 01-438-001-238 | Uniforms | - | 1,500.00 | (1,500.00) | 0.0% |
| 01-438-001-260 | Small Tools & Equipment | 70.97 | 500.00 | (429.03) | 14.2% |
| 01-438-001-316 | Training & Seminars | - | 1,600.00 | (1,600.00) | 0.0% |
| 01-438-001-352 | Insurance - Liability | 756.80 | 1,514.00 | (757.20) | 50.0% |
| 01-438-001-353 | Insurance - Vehicles | 1,081.76 | 2,164.00 | (1,082.24) | 50.0% |
| 01-438-001-354 | Insurance - Workers Compensation | 4,776.66 | 9,553.00 | (4,776.34) | 50.0% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

| GL Account # | Account Description | 2025 YTD | 2025 | Over (Under) | Actual as |
|------------------------------|----------------------------------|------------|------------|--------------|-------------|
| | | Actual | Budget | Budget | % of Budget |
| 01-438-001-450 | Contracted Services | 70.00 | - | 70.00 | #DIV/0! |
| | | 111,475.32 | 186,258.00 | (74,782.68) | 59.8% |
| ROAD CONSTRUCTION | | | | | |
| 01-439-000-752 | East West Link | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| PARK & RECREATION | | | | | |
| <i>Parks - General</i> | | | | | |
| 01-454-000-150 | Scholarships for Youth Groups | - | - | - | #DIV/0! |
| 01-454-001-101 | Park wages allocation | - | 242,429.00 | (242,429.00) | 0.0% |
| 01-454-001-200 | Supplies | 2,275.74 | 18,000.00 | (15,724.26) | 12.6% |
| 01-454-001-201 | Park & Rec Special Events | 1,418.09 | 21,000.00 | (19,581.91) | 6.8% |
| 01-454-001-202 | Community Day | 6,550.05 | 30,000.00 | (23,449.95) | 21.8% |
| 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 | 284.86 | 1,000.00 | (715.14) | 28.5% |
| 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 | 1,990.26 | 3,981.00 | (1,990.74) | 50.0% |
| 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! |
| | | 12,519.00 | 327,210.00 | (314,691.00) | 3.8% |
| HICKORY PARK | | | | | |
| 01-454-002-200 | Supplies-Hickory | 2,701.46 | 6,000.00 | (3,298.54) | 45.0% |
| 01-454-002-231 | Propane | 692.78 | 2,000.00 | (1,307.22) | 34.6% |
| 01-454-002-250 | Maintenance & Repairs | 6,390.29 | 8,000.00 | (1,609.71) | 79.9% |
| 01-454-002-312 | Engineering Fees | - | - | - | #DIV/0! |
| 01-454-002-351 | Insurance-Property | 5,541.92 | 11,084.00 | (5,542.08) | 50.0% |
| 01-454-002-360 | Utilities | 1,116.28 | 5,000.00 | (3,883.72) | 22.3% |
| 01-454-002-450 | Contracted Services | 10,720.62 | 38,000.00 | (27,279.38) | 28.2% |
| | | 27,163.35 | 70,084.00 | (42,920.65) | 38.8% |
| FELLOWSHIP FIELDS | | | | | |
| 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 | 499.96 | 2,500.00 | (2,000.04) | 20.0% |
| 01-454-003-351 | Insurance Property | 5,541.92 | 11,084.00 | (5,542.08) | 50.0% |
| 01-454-003-360 | Utilities | 398.88 | 12,000.00 | (11,601.12) | 3.3% |
| 01-454-003-450 | Contracted Services | 12,451.00 | 20,000.00 | (7,549.00) | 62.3% |
| | | 18,937.79 | 58,584.00 | (39,646.21) | 32.3% |
| LARKINS FIELD | | | | | |
| 01-454-004-200 | Supplies-Larkins | - | 500.00 | (500.00) | 0.0% |
| 01-454-004-250 | Maintenance & Repair | 64.00 | 500.00 | (436.00) | 12.8% |
| 01-454-004-312 | Engineering Fee-Larkins | - | - | - | #DIV/0! |
| 01-454-004-450 | Contracted Services | 545.00 | 3,000.00 | (2,455.00) | 18.2% |
| | | 609.00 | 4,000.00 | (3,391.00) | 15.2% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--|----------------------|--------------------------|------------------------|--------------------------|
| UPLAND FARMS | | | | | |
| 01-454-005-200 | Supplies | 2,364.88 | 7,500.00 | (5,135.12) | 31.5% |
| 01-454-005-231 | Propane & Heating Oil | 2,118.97 | 2,500.00 | (381.03) | 84.8% |
| 01-454-005-250 | Repairs & Maintenance | 5,235.78 | 20,000.00 | (14,764.22) | 26.2% |
| 01-454-005-351 | Insurance - Building | 5,541.92 | 11,084.00 | (5,542.08) | 50.0% |
| 01-454-005-360 | Utilities | 10,022.71 | 25,000.00 | (14,977.29) | 40.1% |
| 01-454-005-450 | Contracted Services | 4,126.64 | 25,000.00 | (20,873.36) | 16.5% |
| 01-454-005-513 | Engineering Fees | - | - | - | #DIV/0! |
| | | 29,410.90 | 91,084.00 | (61,673.10) | 32.3% |
| | Total Parks and Recreation | 88,640.04 | 550,962.00 | (462,321.96) | 16.1% |
| LIBRARY and EAC | | | | | |
| 01-455-000-450 | EAC Contracted Services | 3,800.58 | 10,000.00 | (6,199.42) | 38.0% |
| 01-456-000-530 | Library Contributions | - | 5,000.00 | (5,000.00) | 0.0% |
| | | 3,800.58 | 15,000.00 | (11,199.42) | 25.3% |
| HISTORICAL COMMISSIONS | | | | | |
| 01-459-000-200 | Supplies | 313.13 | 2,500.00 | (2,186.87) | 12.5% |
| 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% |
| | | 813.13 | 17,250.00 | (16,436.87) | 4.7% |
| | Total Expenditures Before Operating Transfers | 2,556,830.53 | 8,554,613.00 | (5,997,782.47) | 29.9% |
| | Excess of Revenues over Expenses Before Operating Transfers | 572,455.74 | 136.00 | 572,319.74 | 420923.3% |
| OPERATING TRANSFERS | | | | | |
| 01-492-000-030 | Transfer from Turf Field Cash account | - | - | - | #DIV/0! |
| 01-492-000-031 | Transfer to Capital Projects Fund | 200,000.00 | 860,000.00 | (660,000.00) | 23.3% |
| 01-492-000-033 | Transfer to Solid Waste Fund | - | - | - | #DIV/0! |
| 01-492-000-034 | Transfer to Developer's Escrow Fund | - | - | - | #DIV/0! |
| 01-492-000-035 | Transfer to Act 209 Fund | - | - | - | #DIV/0! |
| 01-492-000-036 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| | Transfer to Water Resource Protection Fund | - | 186,000.00 | (186,000.00) | 0.0% |
| | | 200,000.00 | 1,046,000.00 | (846,000.00) | 19.1% |
| | Total Expenditures after Operating Transfers | 2,756,830.53 | 9,600,613.00 | (6,843,782.47) | 28.7% |
| EXCESS OF REVENUES OVER EXPENSES | | | | | |
| | | \$ 372,455.74 | \$ (1,045,864.00) | \$ 1,418,319.74 | -35.6% |

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2025

ASSETS

| | | |
|----------------------|--|------------------------|
| Cash | | |
| 04-100-000-100 | Cash - First Resource Bank | <u>754,626.59</u> |
| | Total Cash | <u>754,626.59</u> |
| Investments | | |
| 04-120-000-100 | Certificate of Deposit - Presence Bank | <u>544,096.75</u> |
| | Total Certificates of Deposit | <u>544,096.75</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 | <u>-</u> |
| | Total Other Current Assets | <u>-</u> |
| | Total Assets | \$ 1,298,723.34 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---|------------------------|
| Accounts Payable | | |
| 04-200-000-000 | Accounts Payable | - |
| 04-258-000-000 | Accrued Expenses | <u>-</u> |
| | Total Accounts Payable | <u>-</u> |
| Other Current Liabilities | | |
| 04-230-000-010 | Other Liabilities | |
| 04-252-000-000 | Due To General Fund | - |
| | Deferred Revenues | <u>-</u> |
| | Total Other Current Liabilities | <u>-</u> |
| | Total Liabilities | - |
| 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) | <u>191,919.08</u> |
| | Total Equity | <u>1,298,723.34</u> |
| | Total Fund Balance | \$ 1,298,723.34 |
| | Total Liabilities & Fund Balance | \$ 1,298,723.34 |

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------------------|---|----------------------|------------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 04-341-000-000 | Interest Earnings | \$ 19,608.54 | \$ 50,000.00 | (30,391.46) | 39% |
| 04-355-000-002 | Motor Fuel Vehicle Taxes | 419,263.94 | 390,888.00 | 28,375.94 | 107% |
| 04-389-000-001 | Winter Snow Agreement | - | 600.00 | (600.00) | 0% |
| 04-389-000-002 | Turnback Maintenance | - | 14,520.00 | (14,520.00) | 0% |
| | Total Revenues | \$ 438,872.48 | \$ 456,008.00 | \$ (17,135.52) | 146% |
| EXPENDITURES | | | | | |
| Equipment | | | | | |
| 04-400-000-074 | Equipment Purchases | 146,657.00 | 245,000.00 | (98,343.00) | 60% |
| | Total Equipment | 146,657.00 | 245,000.00 | (98,343.00) | 60% |
| Snow | | | | | |
| 04-432-000-239 | Snow & Ice Supplies | 85,546.40 | 77,250.00 | 8,296.40 | 111% |
| 04-432-000-250 | Vehicle Maintenance & Repair | | 4,120.00 | (4,120.00) | 0% |
| 04-432-000-450 | Snow & Ice Contracted Services | 14,750.00 | 24,720.00 | (9,970.00) | 60% |
| | Total Snow | 100,296.40 | 106,090.00 | (5,793.60) | 170% |
| Road Projects | | | | | |
| 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! |
| Highway Construction | | | | | |
| 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) | - |
| | Total Expenditures | \$ 246,953.40 | \$ 955,013.00 | \$ (708,059.60) | 26% |
| | Excess of Revenues over Expenditures | \$ 191,919.08 | \$ (499,005.00) | \$ 690,924.08 | -38% |

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2025

ASSETS

| | | |
|----------------|------------------------|---------------------|
| Cash | | |
| 05-100-000-010 | Meridian Bank | \$ 611,893.67 |
| 05-100-000-120 | Cash - First Resources | 656,069.88 |
| | Total Cash | <u>1,267,963.55</u> |

Accounts Receivable

| | | |
|----------------|-------------------------|------------|
| 05-130-000-045 | WIPP Receivable from MA | 142,006.98 |
| 05-145-000-010 | Solid Waste Receivable | 104,584.83 |
| 05-145-000-095 | Misc. Receivable | <u>-</u> |

Other Current Assets

| | | |
|----------------|------------------------------|-----------------|
| 05-130-000-010 | Due from General Fund | 1,911.26 |
| 05-130-000-020 | Due from Capital Fund | - |
| 05-130-000-050 | Due from Municipal Authority | 2,211.50 |
| 05-155-000-010 | Prepaid Attorney Fees | - |
| | Other Assets | - |
| | Total Other Current Assets | <u>4,122.76</u> |

Total Assets \$ 1,518,678.12

LIABILITIES AND FUND BALANCE

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

Other Current Liabilities

| | | |
|----------------|---------------------------------------|------------------|
| 05-239-000-010 | Due To General Fund | 7,501.68 |
| 05-239-000-020 | Due To Capital Fund | - |
| 05-239-000-030 | Due to Liquid Fuels Fund | - |
| 05-239-000-040 | Due to Act 209 Fund | - |
| 05-239-000-050 | Due to Municipal Authority | 2,073.40 |
| 05-239-000-055 | Due to Water Resource Protection Fund | - |
| 05-252-000-010 | Deferred Revenues | <u>77,668.23</u> |
| | Total Other Current Liabilities | <u>87,243.31</u> |

Total Liabilities \$ 87,243.31

Equity

| | | |
|----------------|----------------------------------|---------------------|
| 05-272-000-001 | Opening Balance Equity | 984,603.98 |
| 05-272-000-004 | Unrestricted Net Assets | (288,318.91) |
| | Current Period Net Income (Loss) | <u>735,149.74</u> |
| | Total Equity | <u>1,431,434.81</u> |

Total Fund Balance \$ 1,431,434.81

Total Liabilities & Fund Balance \$ 1,518,678.12

**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|-----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUES | | | | | |
| 05-341-000-000 | Interest Earnings | \$ 12,593.12 | \$ 36,161.00 | (23,567.88) | 35% |
| 05-364-000-010 | Solid Waste Income | 1,152,684.11 | 1,583,776.00 | (431,091.89) | 73% |
| 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 | 1,911.26 | 2,000.00 | (88.74) | 96% |
| 05-364-000-030 | Leaf Bags Sold | 70.00 | 500.00 | (430.00) | 14% |
| 05-364-000-035 | Scrap Metal Sold | 198.80 | 500.00 | (301.20) | 40% |
| | 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 | 630.00 | - | 630.00 | #DIV/0! |
| Total Revenues | | \$ 1,168,087.29 | \$ 1,650,937.00 | \$ (482,849.71) | #DIV/0! |
| EXPENDITURES | | | | | |
| Operations | | | | | |
| 05-427-000-101 | Employee Cost Allocation | 6,898.88 | 24,988.00 | (18,089.12) | 28% |
| 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 | 1,840.01 | 3,000.00 | (1,159.99) | 61% |
| 05-427-000-220 | Postage | 2,092.91 | 2,300.00 | (207.09) | 91% |
| 05-427-000-230 | Toters | - | 36,069.00 | (36,069.00) | 0% |
| 05-427-000-314 | Legal Fees | 4,336.00 | 10,000.00 | (5,664.00) | 43% |
| 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 | 230,410.00 | 702,563.00 | (472,153.00) | 33% |
| 05-427-000-460 | Contracted Services - Recycling | 109,709.60 | 334,888.00 | (225,178.40) | 33% |
| 05-427-000-700 | Tipping Fees | 68,735.03 | 280,000.00 | (211,264.97) | 25% |
| 05-427-000-725 | Tipping Fees - Recycling | 8,915.12 | 60,000.00 | (51,084.88) | 15% |
| 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% |
| Total Operations | | 432,937.55 | 1,475,708.00 | \$ (1,042,770.45) | 29% |
| Operating Transfers | | | | | |
| 05-492-000-030 | Transfer to Capital Fund | - | - | - | #DIV/0! |
| | Transfer to General Fund | - | - | - | #DIV/0! |
| Total Operating Transfers | | - | - | - | #DIV/0! |
| Total Expenditures | | \$ 432,937.55 | \$ 1,475,708.00 | \$ (1,042,770.45) | 29% |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ 735,149.74 | \$ 175,229.00 | \$ 559,920.74 | 420% |

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2025**

ASSETS

| | | |
|----------------|------------------------|-------------------|
| Cash | | |
| 08-100-000-200 | Cash - First Resources | \$ 522,416.85 |
| | Total Cash | <u>522,416.85</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> |

Total Assets **\$ 522,416.85**

LIABILITIES AND FUND BALANCE

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

Other Current Liabilities

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

Total Liabilities **-**

| | | |
|----------------|----------------------------------|-------------------|
| 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) | (1,853.49) |
| | Total Equity | <u>522,416.85</u> |

Total Fund Balance **\$ 522,416.85**

Total Liabilities & Fund Balance **\$ 522,416.85**

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|-----------------------------------|----------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 08-341-000-010 | Interest Earnings | \$ 8,003.31 | \$ 12,500.00 | (4,496.69) | 64% |
| 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! |
| | | | | | |
| Total Revenues | | \$ 8,003.31 | \$ 473,500.00 | \$ (465,496.69) | 2% |
| EXPENDITURES | | | | | |
| <i>Operations</i> | | | | | |
| 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 | 7,555.65 | 10,000.00 | (2,444.35) | 76% |
| 08-446-000-250 | Maintenance & Repair | 173.15 | 25,600.00 | (25,426.85) | 1% |
| 08-446-000-316 | Training & Seminars | - | 2,000.00 | (2,000.00) | 0% |
| 08-446-000-450 | Contracted Services | 2,128.00 | 20,000.00 | (17,872.00) | 11% |
| 08-446-000-600 | Construction | - | - | - | #DIV/0! |
| 08-446-004-600 | Construction - Upland Farms | - | - | - | #DIV/0! |
| 08-446-005-600 | Construction - Marsh Creek | - | - | - | #DIV/0! |
| 08-446-001-250 | Maintenance & Repair - MA | - | - | - | #DIV/0! |
| 08-446-001-600 | Construction - MA | - | - | - | #DIV/0! |
| | | | | | |
| Total Operations | | 9,856.80 | 93,612.00 | \$ (83,755.20) | 11% |
| Operating Transfers | | | | | |
| | Transfer to General Fund | - | - | - | #DIV/0! |
| | Total Operating Transfers | - | - | - | #DIV/0! |
| | | | | | |
| Total Expenditures | | \$ 9,856.80 | \$ 93,612.00 | \$ (83,755.20) | 11% |
| | | | | | |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ (1,853.49) | \$ 379,888.00 | \$ (381,741.49) | 0% |

**Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2025**

ASSETS

| | | |
|----------------------|-------------------------------|------------------------|
| Cash | | |
| 09-100-000-020 | Cash - First Resources | \$ 57,942.87 |
| | Total Cash | <u>57,942.87</u> |
| Investments | | |
| 09-120-000-100 | Certificate of Deposit | 1,097,260.26 |
| | Total Certificates of Deposit | <u>1,097,260.26</u> |
| Other Current Assets | | |
| 09-130-000-000 | Due from General Fund | - |
| 09-130-000-001 | Due from Capital Fund | - |
| 09-191-000-000 | Other Assets | - |
| | Reserve - Accounts Receivable | - |
| | Total Other Current Assets | <u>-</u> |
| | Total Assets | \$ 1,155,203.13 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---|------------------------|
| Accounts Payable | | |
| 09-200-000-000 | Accounts Payable | - |
| 09-258-000-000 | Accrued Expenses | - |
| | Total Accounts Payable | <u>-</u> |
| Other Current Liabilities | | |
| 09-297-000-000 | Other Liabilities | - |
| 09-297-000-001 | Due To General Fund | - |
| 09-297-000-002 | Due To Capital Fund | - |
| | Total Other Current Liabilities | <u>-</u> |
| | Total Liabilities | \$ - |
| Equity | | |
| 09-272-000-001 | Opening Balance Equity | 299,600.19 |
| 09-272-000-002 | Permanently Restricted Net Assets | - |
| 09-272-000-003 | Retained Earnings | 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) | 17,237.33 |
| | Total Equity | <u>1,155,203.13</u> |
| | Total Fund Balance | \$ 1,155,203.13 |
| | Total Liabilities & Fund Balance | \$ 1,155,203.13 |

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--------------------------------------|---------------------|---------------------|------------------------|--------------------------|
| 09-341-000-000 | Interest Income | \$ 17,237.33 | \$ 40,000.00 | \$ (22,762.67) | 43.1% |
| 09-354-000-030 | Grant Revenue - Federal | - | - | - | #DIV/0! |
| 09-354-000-140 | Grant Revenue - State (ARLE) | - | - | - | #DIV/0! |
| 09-379-000-010 | Transportation Impact Fees | - | - | - | #DIV/0! |
| 09-379-000-020 | Transportation Impact Fees - Reserve | - | - | - | #DIV/0! |
| 09-380-000-000 | Misc Revenue | - | - | - | #DIV/0! |
| 09-395-000-100 | Transfer from General Fund | - | - | - | #DIV/0! |
| 09-395-000-200 | Transfer from Capital Fund | - | - | - | #DIV/0! |
| Total Revenue | | 17,237.33 | 40,000.00 | (22,762.67) | #DIV/0! |
| 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! |
| Total Expenditures | | - | 150.00 | - | #DIV/0! |
| Excess of Revenues over Expenditures | | \$ 17,237.33 | \$ 39,850.00 | \$ (22,762.67) | #DIV/0! |

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2025**

ASSETS

| | | |
|----------------|-----------------------------------|-------------------|
| Cash | | |
| 15-100-000-110 | Cash - First Resource Bank | \$ 114,022.86 |
| 15-100-000-200 | Cash - Construction Fund (PSDLAF) | 83.59 |
| | Total Cash | <u>114,106.45</u> |

Other Current Assets

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

Long-Term Assets

| | | |
|----------------|---|----------------------|
| 15-130-000-005 | Due from Municipal Authority - 2019 Bonds | 5,205,556.07 |
| 15-161-000-100 | Sewer Easements | - |
| 15-163-000-100 | Capital Assets - Plant | 26,452,253.00 |
| 15-163-000-110 | Construction in Progress | - |
| 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) |
| | | <u>25,840,278.11</u> |

Total Assets \$ 25,954,384.56

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 | 84,793.25 |
| 15-258-000-110 | Interest Payable on Bonds - Series A of 2019 | <u>46,597.90</u> |
| | Total Accounts Payable | 131,391.15 |

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 | <u>(38,209.57)</u> |
| | | 9,308,043.98 |

Total Liabilities \$ 9,439,435.13

Equity

| | | |
|----------------|----------------------------------|----------------------|
| 15-272-000-100 | Unrestricted Net Assets | 16,618,544.26 |
| | Current Period Net Income (Loss) | (103,594.83) |
| | Total Equity | <u>16,514,949.43</u> |

Total Fund Balance \$ 16,514,949.43

Total Liabilities & Fund Balance \$ 25,954,384.56

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--|------------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 15-341-000-000 | Interest Earnings | \$ 1,728.09 | \$ 7,000.00 | (5,271.91) | 25% |
| 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% |
| Total Revenues | | \$ 1,728.09 | \$ 576,469.00 | \$ (574,740.91) | 25% |
| EXPENDITURES | | | | | |
| General | | | | | |
| 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 |
| Bond expenses | | | | | |
| 15-472-000-105 | Bond Interest Expense - Series of 2019 | 67,764.60 | 203,294.00 | (135,529.40) | 33% |
| 15-472-000-110 | Bond Interest Expense - Series A of 2019 | 37,058.32 | 111,175.00 | (74,116.68) | 33% |
| 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 | 104,822.92 | 308,653.00 | (209,646.08) | #DIV/0! |
| Other | | | | | |
| 15-493-000-083 | Depreciation | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Total Expenditures before Transfers | | \$ 105,322.92 | \$ 310,653.00 | \$ (211,146.08) | 34% |
| Transfers | | | | | |
| 15-492-000-010 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| | Total Transfers | - | - | - | #DIV/0! |
| Total Expenditures and Transfers | | 105,322.92 | 310,653.00 | (211,146.08) | #DIV/0! |
| Excess of Revenues over Expenditures | | \$ (103,594.83) | \$ 265,816.00 | \$ (363,594.83) | -39% |

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2025**

ASSETS

| | | |
|---------------------|---|----------------------|
| Cash | | |
| 30-100-000-015 | Cash - First Resource Bank | \$ 210,296.29 |
| 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 | 215,406.55 |
| Accounts Receivable | | |
| 30-130-000-001 | Due from General Fund | - |
| 30-130-000-002 | Due From Municipal Authority | - |
| 30-130-000-003 | Due from Escrow Fund | - |
| 30-130-000-004 | Due from Solid Waste Fund | - |
| 30-130-000-005 | Due From Liquid Fuels Fund | - |
| 30-130-000-006 | Due from Act 209 Fund | - |
| 30-130-000-007 | Due from Water Resource Protection Fund | - |
| 30-130-000-008 | Due from MA Capital Fund | - |
| | Total Accounts Receivable | - |
| Other Current Asset | | |
| 30-155-000-000 | Prepaid Expenses | 33,280.00 |
| 30-191-000-000 | Other Assets | - |
| | Total Other Current Asset | 33,280.00 |
| | Total Assets | \$ 248,686.55 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---|------------------------|
| Accounts Payable | | |
| 30-200-000-000 | Accounts Payable | - |
| 30-258-000-000 | Accrued Expenses | |
| 30-258-000-100 | Interest Payable - 2019 Bonds | 71,920.83 |
| 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 | 4,746,070.74 |
| Long Term Liabilities | | |
| 30-297-000-000 | Other Liabilities | - |
| | Total Long Term Liabilities | - |
| Other Current Liabilities | | |
| 30-230-000-000 | Due to General Fund | 26,500.00 |
| 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 | - |
| 30-230-000-006 | Due to MA Capital Fund | 2,667.70 |
| | Total Other Current Liabilities | 29,167.70 |
| | Total Liabilities | \$ 4,775,238.44 |

| | | |
|----------------|----------------------------------|--------------------------|
| Equity | | |
| 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) | 26,792.95 |
| | Total Equity | (4,526,551.89) |
| | Total Fund Balance | \$ (4,526,551.89) |

| | |
|---|----------------------|
| Total Liabilities & Fund Balance | \$ 248,686.55 |
|---|----------------------|

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------|---------------------------------------|--------------------|----------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 30-341-000-000 | Interest Earnings | \$ 1,978.04 | 10,000.00 | (8,021.96) | 20% |
| 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 | 150,000.00 | 860,000.00 | (710,000.00) | 17% |
| 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! |
| | | 151,978.04 | 980,800.00 | (828,821.96) | 15% |

Total Revenues **\$ 151,978.04** **\$ 980,800.00** **\$ (828,821.96)** **15%**

CAPITAL EXPENSES

| | | | | | |
|-----------------------------|--------------------------------------|-----------|------------|--------------|---------|
| Township Properties | | | | | |
| 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 | 25,000.00 | - | 25,000.00 | #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 | 25,000.00 | 40,000.00 | (15,000.00) | 63% |
| Police | | | | | |
| 30-410-000-700 | Capital Purchases- Police | 12,831.35 | 119,500.00 | (106,668.65) | 11% |
| | Future Purchase | - | - | - | #DIV/0! |
| | | 12,831.35 | 119,500.00 | (106,668.65) | 11% |
| Codes | | | | | |
| 30-413-000-700 | Capital Purchases | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Emergency Management | | | | | |
| 30-415-000-700 | Capital Purchases | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Public Works | | | | | |
| 30-438-000-700 | Capital Purchases-Vehicles | - | - | - | #DIV/0! |
| 30-438-000-701 | Capital Purchases - Equipment | - | 278,000.00 | (278,000.00) | 0% |
| | Total Public Works | - | 278,000.00 | (278,000.00) | #DIV/0! |
| Roads | | | | | |
| 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 April 30, 2025**

| | | | | | |
|-------------------------------------|-----------------------------------|-----------|---|-----------|---------|
| | Parks | | | | |
| All Parks | | | | | |
| 30-454-000-700 | Capital Purchases - All Parks | 26,525.00 | - | 26,525.00 | #DIV/0! |
| Hickory Park | | | | | |
| 30-454-001-600 | Capital Construction - Hickory | 2,267.10 | - | 2,267.10 | #DIV/0! |
| 30-454-001-700 | Capital Purchases - Hickory | - | - | - | #DIV/0! |
| Fellowship Fields | | | | | |
| 30-454-002-600 | Capital Construction - Fellowship | - | - | - | #DIV/0! |
| 30-454-002-700 | Capital Purchases - Fellowship | - | - | - | #DIV/0! |
| Larkins Field | | | | | |
| 30-454-003-600 | Capital Construction - Larkins | - | - | - | #DIV/0! |
| 30-454-003-700 | Capital Purchases - Larkins | - | - | - | #DIV/0! |
| Upland Farms | | | | | |
| 30-454-004-600 | Capital Construction - Upland | - | - | - | #DIV/0! |
| 30-454-004-610 | Fund Raising - Upland | - | - | - | #DIV/0! |
| 30-454-004-700 | Capital Purchases - Upland | 1,494.96 | - | 1,494.96 | #DIV/0! |
| Village of Eagle Pocket Park | | | | | |
| 30-506-000-100 | Design | - | - | - | |
| 30-506-000-600 | Capital Construction | - | - | - | #DIV/0! |
| 30-506-000-700 | Capital Purchases | - | - | - | #DIV/0! |
| | Total Parks Capital | 30,287.06 | - | 30,287.06 | #DIV/0! |

| | | | | | |
|--|---------------------|------------|--------------|--------------|---------|
| | Trails | | | | |
| Grant-Trails/Bridge - Struble Trail | | | | | |
| 30-455-000-650 | - | - | - | - | #DIV/0! |
| 30-455-000-651 | - | 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% |

| | | | | | |
|----------------|--|-----------|-------------|--------------|---------|
| | Debt Service | | | | |
| 30-472-000-100 | Interest Expense - Series of 2019 | 57,066.68 | 171,200.00 | (114,133.32) | 33% |
| 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 | 57,066.68 | 158,845.00 | (101,778.32) | 36% |

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

Total Expenditures before Operating Transfers **\$ 125,185.09** **\$ 857,438.00** **\$ (732,252.91)** **15%**

| | | | | | |
|----------------|-----------------------------------|---|---|---|---------|
| | Operating Transfers | | | | |
| 30-505-000-010 | Transfers to the General Fund | - | - | - | #DIV/0! |
| 30-505-000-020 | Transfers to the Solid Waste Fund | - | - | - | #DIV/0! |
| 30-505-000-030 | Transfers to the Act 209 Fund | - | - | - | #DIV/0! |
| | Total Operating Transfers | - | - | - | #DIV/0! |

Excess of Revenues over Expenditures and Operating Transfers **\$ 26,792.95** **\$ 123,362.00** **\$ (96,569.05)** **21.72%**

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2025**

ASSETS

| | | |
|----------------------|------------------------------|----------------------|
| Cash | | |
| 40-100-000-200 | Cash - First Resource Bank | 185,645.07 |
| | Total Cash | 185,645.07 |
| 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 | 377.00 |
| | Total Assets | \$ 186,022.07 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---------------------------------|-------------|
| Accounts Payable | | |
| 40-200-000-000 | Accounts Payable | - |
| | Total Accounts Payable | - |
| Other Current Liabilities | | |
| 40-230-000-010 | Due To General Fund | - |
| 40-230-000-020 | Due to Solid Waste Fund | - |
| 40-230-000-030 | Due to Municipal Authority | - |
| | <u>Due to Developers:</u> | |
| 40-248-000-001 | Toll Brothers | - |
| 40-248-000-004 | Columbia Gas Transmission LLC | 8,150.24 |
| 40-248-000-005 | Chester County - Radio Tower | - |
| 40-248-000-006 | Executive Land Holdings | - |
| 40-248-000-007 | Park Road Townhomes | - |
| 40-248-000-009 | Open Community Corp. | (20,197.91) |
| 40-248-000-010 | Sunoco Reed Road | 4,147.14 |
| 40-248-000-011 | McHugh | - |
| 40-248-000-012 | Marsh Lea | - |
| 40-248-000-013 | Eagle Pointe | - |
| 40-248-000-014 | Grashof | - |
| 40-248-000-015 | McKee Fettters | - |
| 40-248-000-017 | Vantage Point Retirement | 4,052.31 |
| 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 | 21,270.73 |
| 40-248-000-024 | Jankowski | - |
| 40-248-000-025 | Eagleview Lot 1C | 2,029.53 |
| 40-248-000-026 | Lot 1B Maintenance Area | 4,299.74 |
| 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 | 4,362.61 |
| 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 | (14,219.13) |
| 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 | 3,372.96 |

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2025**

| | | |
|----------------|-----------------------------------|-------------|
| 40-248-000-039 | 164 Byers Rd QBD | - |
| 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 | 421.80 |
| 40-248-000-046 | Byers Station Parcel 5C Lot 2B | (248.10) |
| 40-248-000-047 | 461 Font Road | - |
| 40-248-000-048 | 301 Park Road | 2,091.89 |
| 40-248-000-049 | Eagleview Lot 1A | (4,006.49) |
| 40-248-000-050 | Eagle Animal Hospital | 3,270.70 |
| 40-248-000-051 | Rockhill Real Estate Enterprises | 3,931.32 |
| 40-248-000-052 | 100 Greenridge Road | 2,382.27 |
| 40-248-000-053 | J Downend Landscaping | - |
| 40-248-000-054 | 241 Park Road | 573.66 |
| 40-248-000-055 | Rotelle Development Co. | 2,314.96 |
| 40-248-000-056 | RDS Enterprises | 4,901.31 |
| 40-248-001-017 | VP Maintenance Bond | 7,818.90 |
| 40-248-001-019 | Villages Dedication | 25,422.84 |
| 40-248-001-032 | Gunner Parking Exp Construction | - |
| 40-248-001-033 | Crossings Dedication | - |
| 40-248-001-035 | The Preserve at Marsh Creek Sewer | (23,885.78) |
| 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 | 79,862.78 |
| 40-248-002-035 | PMC Sewer Phase III | (2,099.50) |
| 40-248-002-038 | Enclave Station Blvd Improvements | 21,015.47 |
| 40-248-003-035 | PMC Construction Phase III | (3,824.65) |

Total Other Current Liabilities \$ 186,022.07

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 186,022.07

Equity \$ -

40-279-000-000 Opening Balance Equity -

Current Period Net Income (Loss) -

Total Equity -

Total Fund Balance \$ 186,022.07

Total Liabilities & Fund Balance \$ 186,022.07

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|---|--------------------|----------------|------------------------|--------------------------|
| 40-341-000-000 | Interest Income | \$ 2,430.71 | \$ - | \$ 2,430.71 | - |
| 40-341-000-010 | Interest Income - allocated to Developers | (2,430.71) | - | (2,430.71) | - |
| 40-392-000-100 | Transfer from General Fund | - | - | - | - |
| Total Revenue | | | | | |
| 40-400-000-461 | Bank Fees | - | - | - | - |
| Total Expenditures | | | | | |
| Excess of Revenues over Expenditures | | | | | |



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 15, 2025

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

500 Pottstown Pike (Rockhill Real Estate Enterprises) – Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken.

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 15, 2025

To: Board of Supervisors

From: David Leh, P.E.

Bold items have been additions since our last report.

100 Greenridge Road (Toll) – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 11th, 2022, meeting. Toll Brothers has now submitted Preliminary Land Development Plans for the project. Consistent with the conditional use approval, 64 homes are proposed. The Planning Commission accepted the plans at their April 13th 2023 meeting. The plans have been reviewed by the Township Consultants and a review letter has been issued. The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.

241 Park Road (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 11th meeting where no action was taken. The Board granted Preliminary / Final Approval at their August 19th , 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 8th 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 Hearing Board at their August 30th 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9th Meeting. No action was taken. The Applicant attended the Planning Commission's June 13th, 2024 meeting to obtain further input prior to revising their plans.

Reference: Development Update

File No. 9991080
May 15, 2025

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 15th, 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. **Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken.**

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – The Board granted approval for this application at their May 20th, 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 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 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.

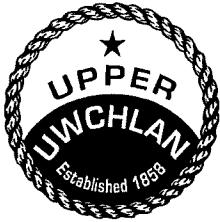
Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **343** of the 376 building units to date. Phases 1 and 2 are nearing completion and as such, we are in the process of generating punchlists for the site improvements.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land

Reference: Development Update

File No. 9991080
May 15, 2025

Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting. The design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: May 16, 2025

Attached, please find the Building Department Activity Report for the month of April, 2025.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2022-2025

| | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|------|--------------|---------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|
| | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees |
| Jan | 83 | \$ 88,198.96 | 83 | \$ 88,198.96 | 39 | \$16,560.04 | 39 | \$16,560.04 | 65 | \$46,474.10 | 65 | \$46,474.10 | 44 | \$ 9,598.00 | 44 | \$ 9,598.00 |
| Feb | 39 | \$ 25,249.00 | 122 | \$113,447.96 | 58 | \$115,689.00 | 97 | \$132,249.04 | 53 | \$29,120.38 | 118 | \$75,594.48 | 42 | \$29,544.00 | 86 | \$ 39,142.00 |
| Mar | 77 | \$ 52,822.55 | 199 | \$166,270.51 | 72 | \$ 32,216.00 | 169 | \$164,465.04 | 56 | \$ 46,201.34 | 174 | \$121,795.82 | 72 | \$72,825.00 | 158 | \$ 111,967.90 |
| Apr | 84 | \$ 63,858.84 | 283 | \$230,129.35 | 51 | \$ 37,396.20 | 220 | \$201,864.24 | 57 | \$ 48,358.00 | 231 | \$170,153.82 | 43 | \$18,396.00 | 201 | \$ 130,363.90 |
| May | 65 | \$ 44,000.00 | 348 | \$274,129.35 | 82 | \$ 38,301.00 | 302 | \$240,165.24 | 66 | \$ 27,447.00 | 297 | \$197,600.82 | | | | |
| Jun | 96 | \$ 28,606.00 | 444 | \$302,735.35 | 66 | \$ 26,909.50 | 368 | \$267,074.74 | 62 | \$ 38,947.57 | 359 | \$236,548.39 | | | | |
| Jul | 68 | \$ 37,917.72 | 512 | \$340,653.07 | 77 | \$127,398.14 | 445 | \$394,472.88 | 62 | \$ 18,548.38 | 421 | \$255,096.77 | | | | |
| Aug | 68 | \$ 112,113.82 | 580 | \$452,766.89 | 65 | \$ 68,299.92 | 510 | \$462,772.80 | 73 | \$ 29,601.00 | 494 | \$284,697.77 | | | | |
| Sept | 73 | \$ 46,052.92 | 653 | \$498,819.91 | 52 | \$ 20,696.00 | 562 | \$483,468.80 | 68 | \$ 94,664.42 | 562 | \$379,362.19 | | | | |
| Oct | 54 | \$ 42,196.00 | 707 | \$541,015.91 | 59 | \$ 35,511.00 | 621 | \$518,979.80 | 96 | \$ 72,313.59 | 658 | \$451,675.78 | | | | |
| Nov | 45 | \$ 21,304.00 | 752 | \$562,319.91 | 57 | \$ 32,429.00 | 678 | \$551,408.80 | 56 | \$ 24,214.95 | 714 | \$475,890.73 | | | | |
| Dec | 47 | \$22,295.00 | 799 | \$584,614.91 | 27 | \$ 11,076.28 | 705 | \$562,485.08 | 36 | \$ 26,840.00 | 750 | \$502,730.79 | | | | |



APRIL 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: 150

- Municipal Authority & PA 1-calls
 - 93 Work orders completed
- Parks
 - 6 Work orders completed
- Public Works
 - 11 Work orders completed
- Solid Waste
 - 31 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 9 Work orders completed
- Completed curb work on Krauser Road.
- Repaired multiple potholes throughout the township.
- Base repairs started on Graphite Mine Rd.
- Road Milling and Paving Bid advertised.
- Built a new Portico at the Public Works building.
- Removed multiple trees and brush at Larkins field in preparation for bleachers to be installed.

- Assisted the EAC with E-Waste and shredding event on April 5th.
- Assisted Parks & Rec with the Easter Egg Hunt on April 12th.
- Assisted the EAC with Earth Day on April 26th.
- Assisted the Municipal Authority (MA) with digging test pits on potential MA properties.
- Assisted with the Green Light-Go Project.
- 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



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael Esterlis, Public Works Director

Date: May 15, 2025

Re: Award – 2025 Milling and Paving Contract

On May 14, 2025 the bids were opened for the 2025 Milling and Paving Contract. There were nine bidders for this contract. Six of these contractors sent representatives to the bid opening. The bids were opened and read aloud to those attendees. Attached are the results for your review.

The lowest bidder was Glasgow, Inc. at \$4.90 /square yard for milling, \$93.42/ ton in place for the asphalt overlay and \$88.20/ton for a leveling course if needed.

It is my recommendation that **Glasgow, Inc.** be awarded the 2025 Milling and Paving Contract at \$4.90/square yard for milling, \$93.42/ton in place for the asphalt overlay and \$88.20/ton for a leveling course. Total project cost of +/- **\$465,406.50** depending upon actual asphalt tonnage used. This is well under budget.



2025 Road Milling and Paving Bid Results
Opening Wednesday, May 14, 2025 at 11:00 a.m.

Milling, per square yard

Paving, per ton

Leveling Course

GRAND TOTAL

| |
|---|
| Vendor # 1: Sacks & Sons, Inc. |
| Bond Yes |

\$6.03

\$57,761.37

\$116.25

\$519,637.50

\$200.00

\$2,000.00

\$579,398.87

| |
|--|
| Vendor # 2: H&K Group, Inc. |
| Bond Yes |

\$5.90

\$56,516.10

\$100.50

\$449,235.00

\$100.50

\$1,005.00

\$506,756.10

| |
|--------------------------------|
| Vendor # 3: Allan Myers |
| Bond Yes |

\$4.10

\$39,273.90

\$96.85

\$432,919.50

\$162.00

\$1,620.00

\$473,813.40

| |
|----------------------------------|
| Vendor # 4: Glasgow, Inc. |
| Bond Yes |

\$4.90

\$46,937.10

\$93.42

\$417,587.40

\$88.20

\$882.00

\$465,406.50

| |
|---------------------------------|
| Vendor # 5: Inncon, Inc. |
| Bond Yes |

\$3.85

\$36,879.15

\$106.00

\$473,820.00

\$100.00

\$1,000.00

\$511,699.15

| |
|---|
| Vendor # 6: Heidelberg Materials |
| Bond Yes |

\$5.75

\$55,079.25

\$97.75

\$436,942.50

\$98.00

\$980.00

GRAND TOTAL

\$493,001.75

| |
|--|
| Vendor # 7: John A. Dirocco, Inc. |
| Bond Yes |

\$5.72

\$54,791.88

\$106.39

\$475,563.30

\$150.00

\$1,500.00

\$531,855.18

| |
|---|
| Vendor # 8: Charlestown Paving, Inc. |
| Bond Yes |

\$3.75

\$35,921.25

\$107.87

\$482,178.90

\$115.00

\$1,150.00

\$519,250.15

| |
|----------------------------------|
| Vendor # 9: Longs Asphalt |
| Bond Yes |

\$7.60

\$72,800.40

\$112.75

\$503,992.50

\$112.75

\$1,127.50

GRAND TOTAL

\$577,920.40

UPPER UWCHLAN TOWNSHIP

CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____ - _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED "ZONING" TO AMEND CERTAIN SIGN REGULATIONS; SPECIFICALLY SECTIONS 200-94.B, 200-94.I, 200-94.O, 200-95.F, 200-95.K, 200-96, 200-98(C)(3), 200-98(C)(4), 200-98(D)(3); TO DELETE SECTIONS 200-62.B(2), 200-94.E, 200-94.F, 200-94.G, 200-94.W AND 200-94.X; AND TO AMEND SECTION 200-62.B TO PROHIBIT COMMERCIAL VEHICLES OVER 26,001 POUNDS REGISTERED GROSS VEHICLE WEIGHT TO BE PARKED ON A LOT IN A RESIDENTIAL DISTRICT.

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

SECTION 1. Section 200-94, titled, "Regulations applicable to all signs", subparagraph B shall be amended as follows:

"B. No sign shall be erected or maintained within the lines of, or project over, any public street or public sidewalk, or shall be closer to a street or sidewalk surface than ~~40 5~~ feet, ~~except for real estate signs which may be set closer than 10 for proper view from the street line; unless said sign is a street sign or, attached flatly to a building, and/or is specifically authorized by this chapter and other ordinances and regulations of Upper Uwchlan Township, especially § 200-98E of this article, or is authorized as a special exception by the Zoning Hearing Board.~~

SECTION 2. Section 200-94, titled, "Regulations applicable to all signs", subparagraph E shall be deleted and the section number reserved.

~~[A sign shall be considered unsafe upon lapse of any insurance as may be required by § 200-99D of this article; the owner of such unsafe sign shall remove the unsafe sign within 90 days unless acceptable evidence of insurance renewal is provided to the Zoning Officer.]~~

SECTION 3. Section 200-94, titled, "Regulations applicable to all signs", subparagraph F shall be deleted.

~~[No commercial building in any residential district including multiple family dwellings and apartments shall have signage that is internally illuminated, or externally illuminated by such means as noon, strip, floodlighting or spot lighting.]~~

SECTION 4. Section 200-94, titled, "Regulations applicable to all signs", subparagraph G shall be deleted.

~~[Freestanding signs (pole or monument) shall be prohibited within 400 feet of a public park of three acres or more in area and such other parks as the Township Supervisors may designate.]~~

SECTION 5. Section 200-94, titled, "Regulations applicable to all signs", subparagraph I shall be revised as follows:

"I. Signs on vehicles denoting a business-related activity are business signs. Vehicles containing a business sign and parked in a residential district shall be permitted provided the vehicle is parked on the driveway or within a garage. This prohibition shall not apply concealed (e.g., garaged) from public view except where the vehicle owner is actually engaged in authorized repairs or construction at the at location where the vehicle is parked.

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SECTION 6. Section 200-94, titled, "Regulations applicable to all signs", subparagraph O shall be revised as follows:

"O. ~~If a use ceases or is abandoned, as prescribed in § 200-102D and E, respectively, signs advertising the ceased use shall be removed by the owner of the property within y two weeks. Any sign which no longer advertises an existing use conducted on the premises shall be removed by the owner of the property within 30 days. The Zoning Officer, upon determining that a use has ceased while a sign remains, shall notify the owner of the premises, in writing, to remove said sign within 30 days from the date of such notice. Upon failure to comply with such notice within the prescribed period, the Zoning Officer may remove or cause the removal of such sign and collect the cost of such removal, together with any penalties, from the owner in a manner provided by law.~~"

SECTION 7. Section 200-94, titled, "Regulations applicable to all signs", subparagraph W shall be deleted.

~~[At no time shall the Township permit the erection of an outdoor advertising billboard, other than as allowed by § 200-98 of this article.]~~

SECTION 8. Section 200-94, titled, "Regulations applicable to all signs", subparagraph X shall be deleted.

~~[The Township reserves the right to require sign landscaping, as part of a sign permit required pursuant to § 200-99.]~~

SECTION 9. Section 200-95, titled, "Exempt signs", subparagraph F shall be revised as follows:

"F. Permanent window signs shall not be included in the computation of total permitted sign area and shall not require a sign permit. The total area of all window signs, including both temporary and permanent window signs, shall be limited to 25% of the glass area and shall

not obscure views from the outside to the interior of the commercial use. ~~Window signs indicating the store hours or names of credit institutions or other businesses, provided that the total area of such signs or signs does not exceed two square feet.~~

SECTION 10. Section 200-95, titled, "Exempt signs", subparagraph K shall be revised as follows:

"K. The following temporary signs:

(1) One temporary sign per 1/4 acre of net lot area of property may be located on the owner's property for a period of 30 days prior to an election involving a voter referendum or candidates for a federal, state or local office that represents the district in which the property is located. Such signs shall not exceed 15 square feet and shall be removed within 14 days of the election.

(2) One temporary sign may be located on a property that is being offered for sale for a period of 7 days following the date on which the settlement occurs. Such signs shall not exceed 15 square feet.

(3) A temporary sign of contractors or artisans, erected and maintained on the premises during the period of their work or as established by any applicable building permit. Such signs shall not exceed 15 square feet.

(4) Temporary signs announcing special events, promotions and the temporary lawful sale of products, goods and/or services such as the sale of Christmas trees. Such signs shall not exceed 24 square feet and shall be removed within 14 days of the special event, promotion or temporary sale.

(5) Temporary signs advertising a community special event. Where such signs are in the form of banners proposed for suspension across public roads, the following standards shall apply in addition to the above standards:

[a] The sign shall not exceed three feet high by 30 feet wide and the bottom edge of the sign shall be at least 15 feet above the road surface.

[b] The Township shall be notified prior to the erection of such signs.

[c] When the proposed banner spans a state road, the applicant shall also comply with the Pennsylvania Department of Transportation's (PennDOT) procedural requirements for the placement of signs or banners across state highways. Evidence of such compliance shall be supplied to the Township prior to the erection of the sign."

[d] The sign shall be removed within 14 days of the special event.

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SECTION 12. Section 200-96, titled, "Temporary sign regulations", shall be retitled "Portable signs" and shall be revised as follows:

“§ 200-96. Portable signs. A limit of one portable sign per commercial use shall be permitted and may be placed within the sidewalk, so long as each portable sign shall not exceed nine square feet, and a minimum clear walking width of four feet shall be maintained on the sidewalk. Portable signs shall be constructed of weather-resistant materials, such as wood, plastic or metal. No portable sign shall create hazardous conditions to motorists, bicyclists, or pedestrians. No portable sign may contain lights of any kind. Portable signs must be sufficiently weighted or constructed to keep the sign in the approved location. All portable signs shall be taken indoors at the close of each business day. The area of portable signs shall not be included in the computation of total permitted sign area.”

SECTION 13. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(1) shall be revised as follows:

“C(1). Not more than one freestanding sign (pole or monument) shall be permitted for an establishment occupying an individual structure on a single lot. In the case of uses in combination, shopping centers, industrial or office parks, only one freestanding sign shall be permitted to identify the combined uses. For tracts with street frontage in excess of 1,000 feet of frontage ~~on another public street, only~~ one additional freestanding sign, ~~of the monument type only,~~ shall be permitted provided that such sign shall be located no closer than 400 feet from the other.”

SECTION 14. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(3) shall be revised by deleting subparagraph (c).

[Freestanding signs may be located no closer to a side or rear property boundary line or street right-of-way than the greatest of:

- (a)** Fifteen feet.
- (b)** A distance equivalent to the height of the sign.
- (c)** ~~The minimum side or rear yard required for the permitted use being identified.~~

SECTION 15. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(4) shall be revised as follows:

“C(4). No freestanding sign shall exceed 12 feet in height when measured from the ground level to the top of the sign. ~~The sign shall have a any area where s walk areas where vehicles drive. minimum distance of eight feet measured from ground level to the bottom of the sign.~~

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SECTION 16. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph D(3) shall be revised to delete subparagraph (b) so that the section now reads:

“D(3). The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is

mounted, provided that the total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted."

[The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is mounted, provided that:

(a) The total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted.

(b) ~~The total display area of all signs mounted on the sides and/or rear of a structure shall not exceed the area of the sign mounted on the front wall.]~~

SECTION 17. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph D(5) shall be deleted.

Signs mounted on a side or rear wall exposed to the public view from either a street or parking area shall not extend above the height of the front mounted sign.]

SECTION 18. Section 200-62.B(2) shall be revised as follows:
deleted and the section number reserved.

"B. No commercial vehicle, or part thereof or combination thereof, having a registered gross weight, either solely or in combination exceeding 26,001 8,000 pounds, or which is in excess of 18 feet in length, shall be parked, stored or maintained on any ~~street, road right-of-way, lot or within any building or structure~~ in any residential district established in § 200-8 of this chapter, except a construction vehicle or vehicles owned by a contractor or other tradesman temporarily engaged in the performance of actual work or delivery of materials to any such ~~street, road right-of-way, lot, building or structure~~. The proper maintenance and storage of farm equipment, horse vans, boats, recreation vehicles or a motor home, a recreational trailer or a farm truck, as the latter terms are defined in the Pennsylvania Vehicle Code,¹⁴ on a lot owned or occupied by the owner of such equipment or vehicle, shall not be deemed to be prohibited by this section. For the purposes of this section, the term "registered gross weight" shall have the meaning ascribed to it in the definitions section of the Pennsylvania Vehicle Code."¹⁴

SECTION 19. ~~A new Section 200-72.3, titled, "Commercial motor vehicle restriction" shall be adopted and provide as follows:~~

~~§200-72.3. Commercial motor vehicle restriction. It shall be unlawful to park any commercial vehicle, whether operated under its own power or not, on any street or highway in the Township, other than temporarily, for the limited purpose of loading from, unloading to, or providing service directly for a particular property in the Township. For purposes of this regulation, "commercial vehicle" shall include any vehicle with more than two axles and/or the following types of vehicles: those defined by the Pennsylvania Vehicle Code as "commercial motor vehicle", "construction truck," "farm equipment," "farm vehicle," "mass transit vehicle," "modular housing undercarriage," "motor carrier vehicle," "special mobile equipment," or "truck tractor;" any motor vehicle towing a trailer or another vehicle or with a trailer or other vehicle attached to it for towing; and an unattached trailer. This section shall not apply to a small truck or van with no more than two axles parked at the residence or place~~

~~of business of the driver, provided it is otherwise in compliance with all other applicable parking, traffic and zoning regulations, except that trailers of any kind may not be parked on the street unattached to a motorized vehicle."~~

Commented [KC1]: This could also go in Vehicle Chapter and not zoning?

SECTION 19. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 20. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 21. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this _____ day of _____, 2025.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED "ZONING" TO AMEND CERTAIN SIGN REGULATIONS; SPECIFICALLY SECTIONS 200-94.B, 200-94.I, 200-94.O, 200-95.F, 200-95.K, 200-96, 200-98(C)(3), 200-98(C)(4), 200-98(D)(3); TO DELETE SECTIONS 200-62.B(2), 200-94.E, 200-94.F, 200-94.G, 200-94.W AND 200-94.X; AND TO AMEND SECTION 200-62.B TO PROHIBIT COMMERCIAL VEHICLES OVER 26,001 POUNDS REGISTERED GROSS VEHICLE WEIGHT TO BE PARKED ON A LOT IN A RESIDENTIAL DISTRICT.

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

SECTION 1. Section 200-94, titled, "Regulations applicable to all signs", subparagraph B shall be amended as follows:

"B. No sign shall be erected or maintained within the lines of, or project over, any public street or public sidewalk, or shall be closer to a street or sidewalk surface than 5 feet, unless said sign is a street sign or attached flatly to a building.

SECTION 2. Section 200-94, titled, "Regulations applicable to all signs", subparagraph E shall be deleted and the section number reserved.

SECTION 3. Section 200-94, titled, "Regulations applicable to all signs", subparagraph F shall be deleted.

SECTION 4. Section 200-94, titled, "Regulations applicable to all signs", subparagraph G shall be deleted.

SECTION 5. Section 200-94, titled, "Regulations applicable to all signs", subparagraph I shall be revised as follows:

"I. Signs on vehicles denoting a business-related activity are business signs. Vehicles containing a business sign and parked in a residential district shall be permitted provided the vehicle is parked on the driveway or within a garage. This prohibition shall not apply where the vehicle owner is actually engaged in authorized repairs or construction at the location where the vehicle is parked."

SECTION 6. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph O shall be revised as follows:

“O. Any sign which no longer advertises an existing use conducted on the premises shall be removed by the owner of the property within 30 days. The Zoning Officer, upon determining that a use has ceased while a sign remains, shall notify the owner of the premises, in writing, to remove said sign within 30 days from the date of such notice. Upon failure to comply with such notice within the prescribed period, the Zoning Officer may remove or cause the removal of such sign and collect the cost of such removal, together with any penalties, from the owner in a manner provided by law.”

SECTION 7. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph W shall be deleted.

SECTION 8. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph X shall be deleted.

SECTION 9. Section 200-95, titled, “Exempt signs”, subparagraph F shall be revised as follows:

“F. Permanent window signs shall not be included in the computation of total permitted sign area and shall not require a sign permit. The total area of all window signs, including both temporary and permanent window signs, shall be limited to 25% of the glass area and shall not obscure views from the outside to the interior of the commercial use.”

SECTION 10. Section 200-95, titled, “Exempt signs”, subparagraph K shall be revised as follows:

“K. The following temporary signs:

(1) One temporary sign per 1/4 acre of net lot area of property may be located on the owner's property for a period of 30 days prior to an election involving a voter referendum or candidates for a federal, state or local office that represents the district in which the property is located. Such signs shall not exceed 15 square feet and shall be removed within 14 days of the election.

(2) One temporary sign may be located on a property that is being offered for sale for a period of 7 days following the date on which the settlement occurs. Such signs shall not exceed 15 square feet.

(3) A temporary sign of contractors or artisans, erected and maintained on the premises during the period of their work or as established by any applicable building permit. Such signs shall not exceed 15 square feet.

(4) Temporary signs announcing special events, promotions and the temporary lawful sale of products, goods and/or services such as the sale of Christmas trees. Such signs shall not exceed 24 square feet and shall be removed within 14 days of the special event, promotion or temporary sale.

(5) Temporary signs advertising a community special event. Where such signs are in the form of banners proposed for suspension across public roads, the following standards shall apply in addition to the above standards:

- [a] The sign shall not exceed 3 feet high by 30 feet wide and the bottom edge of the sign shall be at least 15 feet above the road surface.
- [b] The Township shall be notified prior to the erection of such signs.
- [c] When the proposed banner spans a state road, the applicant shall also comply with the Pennsylvania Department of Transportation's (PennDOT) procedural requirements for the placement of signs or banners across state highways. Evidence of such compliance shall be supplied to the Township prior to the erection of the sign."
- [d] The sign shall be removed within 14 days of the special event."

SECTION 12. Section 200-96, titled, "Temporary sign regulations", shall be retitled "Portable signs" and shall be revised as follows:

"§ 200-96. Portable signs. A limit of one portable sign per commercial use shall be permitted and may be placed within the sidewalk, so long as each portable sign shall not exceed 9 square feet, and a minimum clear walking width of 4 feet shall be maintained on the sidewalk. Portable signs shall be constructed of weather-resistant materials, such as wood, plastic or metal. No portable sign shall create hazardous conditions to motorists, bicyclists, or pedestrians. No portable sign may contain lights of any kind. Portable signs must be sufficiently weighted or constructed to keep the sign in the approved location. All portable signs shall be taken indoors at the close of each business day. The area of portable signs shall not be included in the computation of total permitted sign area."

SECTION 13. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(1) shall be revised as follows:

"C(1). Not more than one freestanding sign (pole or monument) shall be permitted for an establishment occupying an individual structure on a single lot. In the case of uses in combination, shopping centers, industrial or office parks, only one freestanding sign shall be permitted to identify the combined uses. For tracts with street frontage in excess of 1,000 feet of frontage, one additional freestanding sign shall be permitted provided that such sign shall be located no closer than 400 feet from the other sign."

SECTION 14. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(3) shall be revised by deleting subparagraph (c).

SECTION 15. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(4) shall be revised as follows:

"C(4). No freestanding sign shall exceed 12 feet in height when measured from the ground level to the top of the sign."

SECTION 16. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph D(3) shall be revised to delete subparagraph (b) so that the section now reads:

"D(3). The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is mounted, provided that the total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted."

SECTION 17. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph D(5) shall be deleted.

SECTION 18. Section 200-62.B(2) shall be revised as follows:

"B. No commercial vehicle, or part thereof or combination thereof, having a registered gross weight, either solely or in combination exceeding 26,001 pounds, or which is in excess of 18 feet in length, shall be parked, stored or maintained on any lot in any residential district established in § 200-8 of this chapter, except a construction vehicle or vehicles owned by a contractor or other tradesman temporarily engaged in the performance of actual work or delivery of materials to any such lot. The proper maintenance and storage of farm equipment, horse vans, boats, recreation vehicles or a motor home, a recreational trailer or a farm truck, as the latter terms are defined in the Pennsylvania Vehicle Code, on a lot owned or occupied by the owner of such equipment or vehicle, shall not be deemed to be prohibited by this section. For the purposes of this section, the term "registered gross weight" shall have the meaning ascribed to it in the definitions section of the Pennsylvania Vehicle Code."

SECTION 19. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 20. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 21. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this _____ day of _____, 2025.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
FROM: Gwen Jonik, Township Secretary
RE: Disposition of Township Property
DATE: May 16, 2025

The sale of the following (4) Public Works Department items via Municibid, an electronic auction, was published in the *Daily Local News* May 6, 2025. The auctions will close Monday, May 19, 2025 between 11:15 - 11:45 a.m.

An updated memo will be provided to you Monday, May 19, 2025, for use at your meeting to accept the high bids and approve the sales.

2017 Scag Cheetah 72" zero-turn mower

Views: 812
Bids: 42
Current High Bid: \$3,200

2018 Scag Cheetah 61" zero-turn mower

Views: 848
Bids: 39
Current High Bid: \$1,700

(4) Firestone Transforce HT truck tires – Lot 1

Views: 546
Bids: 2
Current High Bid: \$260

(4) Firestone Transforce HT truck tires – Lot 2

Views: 615
Bids: 1
Current High Bid: \$250