



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARING
AGENDA

JULY 21, 2025
7:00 p.m.

LOCATION: *Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425*

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. POLICE DEPARTMENT ~ Swearing In Ceremony ~ K9 Officer Dexter	
III. CONDITIONAL USE HEARING: 705 N. Reeds Road	3
IV. APPROVAL OF MINUTES: June 23, 2025 Board of Supervisors Meeting	18
V. APPROVAL OF PAYMENTS	21
VI. TREASURER'S REPORT	54
VII. SUPERVISORS' REPORT	
A. Calendar:	
July 27, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Farmhouse hosted by The Historical Commission	
August 10, 2025 4:30 p.m. Live Music Concert by Starner & Schmids Acoustic Duo at Upland Farm Park hosted by the Park & Recreation Board	
August 12, 2025 4:00 p.m. Board of Supervisors Workshop	
August 18, 2025 7:00 p.m. Board of Supervisors Meeting	
September 1, 2025 Office Closed ~ Labor Day	
Yard Waste Collection Dates: July 23, August 6, August 20	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VIII. ADMINISTRATION REPORTS	
A. Township Engineer's Report	87
B. Building and Codes Department Report	91
C. Police Chief's Report	--
D. Public Works Department Report	93

IX. ADMINISTRATION

A. Ordinance Amendments: Signs and Short-Term Rental Ordinances ~ Consider Adoption	95
B. Struble Trail Traffic Crossing Signals Agreement ~ Consider Execution	101
C. Disposition of Township Property ~ Consider Approval of Sale	112
D. Verizon Cable Franchise Renewal ~ Public Comment	---
E. Proposal -- Architectural Drawings for 144 Byers Road ~ Consider Approval	---
F. Dan O'Brien, RBC Capital Markets, LLC ~ General Obligation Bond Issue Review	---

X. OPEN SESSION

XI. ADJOURNMENT



UPPER UWCHLAN TOWNSHIP
140 Pottstown Pike
Chester Springs, PA 19425
610-458-9400 Fax 610-458-0307

RECEIVED
MAY 14 2025
UPPER UWCHLAN TWP.

CONDITIONAL USE APPLICATION

Tax Parcel Number: 32-5-15 Date: 5/13/2025

Name of Applicant: michaela koibe

Address: 705 N Reeds Rd Downingtown PA 19335

Telephone: [REDACTED] Email: [REDACTED]

Owner of Parcel: michaela koibe

Address / Location of Parcel: 705 n reeds rd Downingtown PA 19335

Zoning District: R-1 Existing Use: SHORT TERM RENTAL

Article / Section Authorizing Conditional Use: 200-17 - B(4)

Description of Proposed Conditional Use: CONO CONTINUED USE
AS SHOPT TERM RENTAL via AIRBNB -
CVENTUAL SHOPT TERM RENTAL OF BLACK COTTAGE,
WHICH IS CUPRCNTLY MY PRIMARY RESIDENCE

This Application shall be accompanied by:

1. A fee of \$500.00 for Non-Commercial or \$1,000.00 for Commercial/Industrial; Check # 510
2. Four (4) printed copies and an electronic copy of:
 - parcel plot plans (half of which can be of reduced size, i.e. 11 x 17)
3. Three (3) printed copies and an electronic copy of:
 - impact statements (if applicable pursuant to the Township's Zoning Ordinance §200-83), N/A per Anthony
 - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

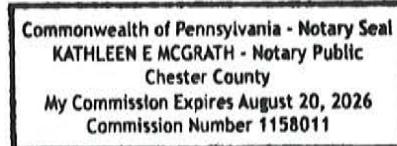
* The Applicant will be responsible for reimbursing the Township for Consultants' Fees and Legal Fees, and if additional Hearings are necessary, a Fee will be charged for each Additional Hearing:
Non-Commercial \$250.00/Hearing; Commercial/Industrial \$500.00/Hearing

I hereby depose and say that all of the above statements, and the statements contained in any papers submitted herewith, are true to the best of my knowledge and belief.

michaela koibe
Printed Name of Applicant

[Signature]
Signature of Applicant

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER
Sworn to and subscribed before me this
13 day of May, 2025.
Kathleen E. McGrath
Notary Public



Michaela Kolbe
705 N Reeds Rd.
Downington, PA 19335

Application for Conditional Use Permit (Short Term Rental)

Dear Upper Uwchlan Township,

Please find attached my Conditional Use Application Permit, as well as supporting documentation, for my short-term rental operated at 705 N Reeds Rd, Downingtown, PA 19335.

Description of the Property:

705 N Reeds Rd is a one-acre parcel located in the R-1 District with two separate cottages. The Front Cottage, which is currently operating as a short-term rental through Airbnb, is a one bedroom, one bathroom cottage. The Back Cottage, which is currently my primary residence, is also a one bedroom, one bathroom cottage. The driveway is currently shared between the cottages, with two off-street parking spots available for each cottage.

I bought this property in November of 2021, and have been working to renovate and upgrade ever since. Both cottages have brand new, energy efficient Mitsubishi mini split HVAC systems, which provide electric heating and cooling, installed by Brandywine Valley Heating and Cooling. The septic system, which was inspected prior to purchase in 2021, is pumped annually, and the well, which is a single-line jet pump, had a new pump and pressure tank installed in 2024 by Edward Powell Pump and Well Drilling. The Back Cottage's roof was replaced in 2023. My cleaner, Lindsay, does all the turnovers and laundry for the property.

Plan:

I plan to continue to upgrade the property to create a relaxing and enjoyable environment for my guests. While I currently reside in the Back Cottage, the long-term plan is for that to be used as a short-term rental once all renovations are complete.

Guests:

I permit a maximum of two guests, and the cottage is pet friendly. I do not permit parties of any kind, and any visiting guests need to be approved before arrival. Most of my guests are couples who are getting away for a short trip, a lot of times to celebrate a birthday or anniversary. Because of our proximity to Philadelphia and New York City, I end up seeing a lot of couple and solo travelers that just want to relax and enjoy nature for a few days. A lot of guests come to enjoy the State Park, since we are less than a mile from the West Side Boat Launch of Marsh Creek. I also host guests who are in town visiting family, and want to have their own space to come back to at the end of the day.

I always encourage my guests to support our local community. I have a chalkboard that lists out a ton of small, local businesses. My goal is to create a relaxing environment where people can enjoy nature and some of the incredible small businesses we have in the area.

About Me:

I grew up in Downingtown, graduated from Downingtown West High School, and went to Drexel University. In 2018, I purchased a two-unit multifamily home in the Borough of Downingtown. I renovated that property, and those units are now long-term rentals that I manage myself. I have worked at Victory Brewing Company as a bartender for over 15 years. I am also the property manager for Stonegate Properties, and remotely manage over 100 units in the Boston Area. Running a short-term rental is a great way to combine of all my experiences in hospitality and property management.

Reviews from Guests:

I pride myself on creating a great environment for my guests, and on always being available should they need anything. Please find below some of my most recent reviews! I have over 230 reviews from guests who have stayed and enjoyed the property.

Review from Mindy on 5/3/2025

“Cayla was an absolutely amazing host and everything was just as described and she was so super helpful. Everything was immaculate and the surrounding areas so beautiful tons of wildlife in that little spot. We had such a relaxing wonderful time and everything was so clean and and I really loved how Cayla had all kinds of different places to go and things to do written right on the blackboard. It was very helpful.! we booked this Airbnb last minute, and so very happy we did. It was perfect for the two of us and our dog moose. ❤️ ”

Review from Kelly 4/29/2025

“This place is so cozy and clean! The neighborhood/ community is absolutely beautiful! It's so quiet and peaceful and watching the deer while drinking coffee on the porch was such a bonus! The chalk board with suggestions for everything to do was great. So close to everything yet quiet and serene.”

Review from Donald 4/26/2025

“The cottage was perfect for 2 people. Very relaxing setting and close to many things to do including Marshcreek with is 5 minutes away. Cayla was very responsive, helpful and friendly. I will be staying again.”

Review from Molly in March 2025

“Cayla was an awesome host and the place is lovely. Great things around to do and Cayla was super informative about options - parks, food, drink. Was a seamless experience and we had a great time. I loved her eco focus in the cottage!”



























TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
June 23, 2025
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

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
Tom Jones, Police Chief
Dave Leh, Township Engineer

LOCATION: The Barn at Upland Farm, 301 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 15 citizens in attendance.

Mrs. Baxter announced that Executive Sessions had been held June 18, 2025 and earlier this evening regarding legal issues.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the May 19, 2025 Board of Supervisors meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to pay all vendors listed June 18, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-to-date revenues are at 56.8% of the budget; year-to-date expenses are at 42.2% of the budget; earned income tax receipts are \$86,000 higher than the end of May 2024.

Transfer from General Fund to Capital Fund. Mrs. Bukata requested the Board's authorization to transfer \$400,000 from the General Fund to the Capital Fund, as provided for in the 2025 Budget, for budgeted expenses in the coming months. Mr. Durkin moved, seconded by Mrs. D'Amico to authorize the transfer. The motion carried unanimously.

Supervisor's Report

Mrs. Baxter announced they met a candidate for the Environmental Advisory Council. They'll discuss all candidates with the Chair.

Mrs. Baxter read the published calendar and yard waste dates: June 25, 2025 7:00 p.m. Zoning Hearings: Applicant Musuku; Applicant Gunner Properties; being held at the Upland Farm Barn, 301 Pottstown Pike, Chester Springs, access and parking lot on Darrell Drive; 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; July 8, 2025 4:00 p.m. Board of Supervisors Workshop; July 12, 2025 9:00 a.m.-3:00 p.m. Garden Tour, presented by the Park & Recreation Board; July 13, 2025 4:30

p.m. Summer Concert at Upland Farm Barn ~ Live Music by Starner & Schmids Acoustic Duo, hosted by the Park & Recreation Board; July 21, 2025 7:00 p.m. Board of Supervisors Meeting, Conditional Use Hearing ~ 705 N. Reed Road; and yard waste collection dates: July 9, July 23, August .6

Administration Reports

Township Engineer's Report

Dave Leh reported that construction is almost complete for 241 Park Road – Ducklings Daycare; a Phase 2 plan has been submitted for Byers Station Parcel 5C Lot 2B to add another 10,500 SF building instead of the drive-through restaurant. Plans are being reviewed by the consultants.

Building and Codes Department Report

Rhys Lloyd reported that 65 building permits were issued last month, totaling \$25,225 in permit fees; he and Anthony Campbell conducted 177 scheduled inspections; 5 new homes settled; 10 properties exchanged hands; a Certificate of Occupancy was issued for Ducklings Daycare; a dozen zoning complaints were investigated; another successful “Giving Bikes Back” collection; and they assisted with a girl scout project assembling Adirondack chairs for Upland Farm Park.

Police Chief's Report

Chief Jones reported the Department had 964 calls for service, 7 adults arrested last month, 2 juvenile arrests; the Block Party was a huge success – Public Works and Staff did a great job; K9 Officer Dexter is on his first shift as of 6:00 tonight – Officer Zmuida went through training for patrol canine and weapons canine; investigating threats throughout the weekend and today regarding cyber-attacks in retaliation for the Iran bombing this weekend ... look closely at emails and messages.

Public Works Department Report

Mike Esterlis reported that along with completing 145 work orders, the crew completed road base repairs on Graphite Mine Road, inlet and base repairs in Byers Station and Eagle Hunt, the new roadside mower is in service, and we're hiring a road worker.

Gerry Stein asked what is next with the Font Road project (Milford Farms sanitary sewer expansion). Mr. Esterlis advised they'll be installing the stubs to the homes.

Mrs. Baxter commended the Public Works Staff for their work toward the success of the Block Party.

Pavement Marking Contract. Mr. Esterlis noted we are part of a 7-municipality Pavement Marking Consortium in the County. Bids were requested and Alpha Space Control was the sole bidder. The price for our work, \$40,960, is half what we budgeted, \$87,100. Mr. Durkin moved, seconded by Mrs. D'Amico, to ratify the \$40,960.00 bid. The motion carried unanimously.

Land Development

241 Park Road ~ Ducklings Daycare Bond Reduction Request. Dave Leh advised that the developer has requested the second and Final financial security reduction for the Ducklings Daycare project. All construction items have been satisfactorily addressed, and Gilmore recommends releasing \$194,635.70 upon receipt of a maintenance bond for \$7,098.60 and payment of all outstanding consultants' invoices. The maintenance bond is to cover the sidewalk and curbing.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release of \$194,635.70 conditioned on receipt of the maintenance bond and payment of consultants' fees. The motion carried unanimously.

ADMINISTRATION

Gunner Properties LLC – 160 and 180 Park Road. Alyson Zarro and Chase Gunther introduced the plan to develop the 2 parcels in the C1 district as mixed use dwellings; non-residential on the 1st floor and residential behind or above; 120 apartments in 5 new buildings; seeking 2 variances to allow the existing commercial uses to be counted toward the non-residential on the site and to increase the maximum footprint from 6,000 SF to 8,000 SF, which would provide more open space on the site than

6 smaller buildings. A Zoning Hearing is scheduled for Wednesday, June 25, 2025. Ms. Zarro and Mr. Gunther provided further details and answered Supervisors' and citizens' questions.

Mrs. Baxter thanked Ms. Zarro and Mr. Gunther for making the presentation and announced that the Board was not going to take a position. They will await the Zoning Hearing Board's interpretation of the project, and if the variances are granted, they'll address some of tonight's comments during the land development process. Their expectation is for the commercial uses to remain and for the existing buildings to remain.

144 Byers Road – First Amendment to the Agreement of Sale.

Kristin Camp, Esq., explained that the Township is under agreement to purchase 144 Byers Road, for Administration's offices. A Phase 1 environmental study showed a concern, necessitating a Phase 2 study if the Township remained interested in the property. This Amendment memorialized the extended due diligence period and states who pays for what. The Phase 2 study showed that there was nothing hazardous and we can move forward to closing on July 9, 2025.

Mr. Durkin moved to approve the First Amendment to the Agreement of Sale for 144 Byers Road. Mrs. D'Amico seconded, and the motion carried unanimously.

Reimbursement Resolution for Bond Issue.

Tony Scheivert explained that Pat Scott, Bond Counsel, prepared a Resolution that the Township will repay the General Fund from the Bond proceeds for expenditures that will occur before the Bond is issued. The Bond amount is +/- \$9,000,000: \$1,500,000 for the purchase of 144 Byers Road, funds to renovate that building, funds to renovate Hickory Park, \$5,500,000 for Municipal Authority projects and system repairs, and the Bond Counsel's fees.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve **Resolution # 06-23-25-06**, declaring the Township's intent to reimburse itself from the proceeds of debt to be issued for the projects described for prior expenditures for those projects. The motion carried unanimously.

Open Session

Steve Egnaczyk commented that the Block Party was fabulous; every year it gets better.

Sandy D'Amico commented the Staff does a wonderful job! Even with the weather this year it was a great time.

Gerry Stein asked if the Township had purchased the Acker farm on Byers Road. Mr. Scheivert advised yes, the parcels were purchased in December. A grass path has been cut, there's a small parking area, a stream runs through it.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 9:04 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
5627	06/23/25	FLOORGUA FLOORGUARD	7,500.00	06/30/25 3525
5627	06/23/25	GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA	167.12	3525
5627	06/23/25	HOPEUNIF HOPE UNIFORM	4,383.49	06/30/25 3525
5627	06/23/25	PENNSTAT THE PENNSYLVANIA STATE UNIV	1,369.00	3525
5628	06/23/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	218.84	3525
5628	06/23/25	TMOBILE T-MOBILE	2,316.09	3525
5628	07/02/25	KATHKEND KATHERINE KENDALL	445.74	3529
5628	07/08/25	SHIRTMOR SHIRTS N MORE	1,296.35	07/08/25 VOID 3534 (Reason: inv amt incorrect)
5628	07/21/25	21ST 21st CENTURY MEDIA PHILLY	1,658.88	3541
5628	07/21/25	911SAFET 911 SAFETY EQUIPMENT	190.00	3541
5628	07/21/25	ABDELSHU ABDEL SHUWEKI	520.00	3541
5628	07/21/25	ADVAN010 ADVANCED HORTICULTURAL SOLN	9,106.00	3541
5628	07/21/25	ALEXAFLE ALEXANDER FLEMING	375.00	3541
5628	07/21/25	AQUAP010 AQUA PENNSYLVANIA	1,619.73	3541
5629	07/21/25	ATTMOBIL AT&T MOBILITY	10.40	3541
5629	07/21/25	BARBA010 BARBACANE THORNTON & COMPANY	1,515.00	3541
5629	07/21/25	BERKSCHO HAB-MISC	3,454.60	3541
5629	07/21/25	BRANDSPC BRANDYWINE VALLEY SPCA	951.60	3541
5629	07/21/25	BSTARNER BOB STARNER	250.00	3541
5629	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,093.00	3541
5629	07/21/25	CAMPBANT ANTHONY CAMPBELL	50.00	3541
5629	07/21/25	CARRJ010 JOSEPH CARR	750.00	3541
5629	07/21/25	CATHQUIL CATHERINE QUILLMAN	150.00	3541
5629	07/21/25	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	1,628.24	3541
5630	07/21/25	COHENLG COHEN LAW GROUP	2,800.00	3541
5630	07/21/25	COLREPEX COLLISION REPAIR EXPERTS LLC	6,000.60	3541
5630	07/21/25	COMCA010 COMCAST	1,949.98	3541
5630	07/21/25	COMM005 COMMONWEALTH OF PENNSYLVANIA	500.00	3541
5630	07/21/25	CONESTON CONESTOGA STONE, LLC	504.00	3541
5630	07/21/25	DAVIS010 ROBERT L DAVIS	375.00	3541
5630	07/21/25	DELAW030 DELAWARE VALLEY HEALTH TRUST	56,641.67	3541
5630	07/21/25	DELTRUST DELAWARE VALLEY PROP&LIA TRST	40,956.50	3541
5630	07/21/25	DIVEROOF DIVERSIFIED ROOFING CO	99.00	3541
5630	07/21/25	DVWCT DELAWARE VALLEY WORKERS COMP	19,902.75	3541
5631	07/21/25	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00	3541
5631	07/21/25	EAGLHARD EAGLE HARDWARE	76.49	3541
5631	07/21/25	ECKERTSE ECKERT SEAMANS	708.00	3541
5631	07/21/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	112.00	3541
5631	07/21/25	GATHE010 BRIAN E. GATHERCOLE	450.00	3541
5631	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC	3,496.25	3541
5631	07/21/25	GREGHINE GREGORY HINES	375.00	3541
5631	07/21/25	HARTFORD THE HARTFORD	2,974.59	3541
5631	07/21/25	HEIDELBE HEIDELBERG MATERIALS	4,483.20	3541
5631	07/21/25	HELPNOW HELP-NOW,LLC	5,825.53	3541
5632	07/21/25	INTER010 INTERCON TRUCK EQUIPMENT	95.59	3541
5632	07/21/25	IRONM010 IRON MOUNTAIN	862.62	3541
5632	07/21/25	IRONROSE IRON ROSE K9, INC	900.00	3541
5632	07/21/25	JASMHESS JASMINE HESS	375.00	3541
5632	07/21/25	JONESSTE STEVEN R. JONES	375.00	3541
5632	07/21/25	JONESTOM THOMAS S. JONES	750.00	3541
5632	07/21/25	KEENC010 KEEN COMPRESSED GAS COMPANY	53.70	3541

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
5632	07/21/25	KEMME010 PAUL E. KEMME	375.00	3541
5632	07/21/25	KEYSTCOL KEYSTONE COLLECTIONS GROUP	13.14	3541
5632	07/21/25	KIMBALLW KIMBALL MIDWEST	394.04	3541
5633	07/21/25	LEVEN010 LEVENGOD SEPTIC SERVICE	904.50	3541
5633	07/21/25	LOGODEP LOGO DEPOT, INC	220.00	3541
5633	07/21/25	MARKH010 MARK HAGERTY	175.00	3541
5633	07/21/25	MARSH020 MARSH CREEK SIGNS	1,705.00	3541
5633	07/21/25	MARTI040 MARTIN'S TIRE & ALIGNMENT	223.32	3541
5633	07/21/25	MATRIXDC MATRIX TRUST COMPANY	13,500.00	3541
5633	07/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD	12,956.84	3541
5633	07/21/25	METRO020 METROPOLITAN COMMUNICATIONS	689.95	3541
5633	07/21/25	MONTE010 MONTESANO BROS.	2,030.00	3541
5633	07/21/25	NAPA0010 NAPA AUTO PARTS	1,792.84	3541
5634	07/21/25	NEWHO010 NEW HOLLAND AUTO GROUP	2,935.04	3541
5634	07/21/25	NOVUS NOVUS MAINTENANCE, LLC	5,680.00	3541
5634	07/21/25	OCCHEALT OCC HEALTH CENTERS OF SWPA	228.00	3541
5634	07/21/25	PARADO10 ROBERT PARADIS	375.00	3541
5634	07/21/25	POZZA005 ADAM D. POZZA	375.00	3541
5634	07/21/25	PRIMO01 PRIMO BRANDS	128.66	3541
5634	07/21/25	PSATS030 PSATS-CDL PROGRAM	190.00	3541
5634	07/21/25	PURCHPOW PITNEY BOWES BANK, INC	756.00	3541
5634	07/21/25	RICHGRUB RICHARD GRUBB & ASSOCIATES	690.00	3541
5634	07/21/25	ROBLITTL ROBERT E. LITTLE, INC.	82.67	3541
5635	07/21/25	RYANOHAR RYAN OHAR	375.00	3541
5635	07/21/25	SCHWAB-1 CHARLES SCHWAB & CO, INC	104,713.75	3541
5635	07/21/25	SCHWAB-2 CHARLES SCHWAB & CO, INC	25,160.25	3541
5635	07/21/25	SEMPERON SEMPERON	1,173.84	3541
5635	07/21/25	SHERMO10 KYLE SHERMAN	375.00	3541
5635	07/21/25	STAPLES STAPLES	647.78	3541
5635	07/21/25	STITE010 DAVID STITELER	450.00	3541
5635	07/21/25	STRATIX STRATIX SYSTEMS, INC	836.90	3541
5635	07/21/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	120.00	3541
5635	07/21/25	TAYLORL LYNDSAY TAYLOR	375.00	3541
5636	07/21/25	THOMA010 THOMAS J. ANDERSON & ASSOCIATE	1,650.00	3541
5636	07/21/25	TMOBILE T-MOBILE	596.05	3541
5636	07/21/25	TONYSCHE TONY SCHEIVERT	100.00	3541
5636	07/21/25	TRAFF010 TRAFFIC SAFETY STORE	1,463.15	3541
5636	07/21/25	TREASCC1 TREASURER COUNTY OF CHESTER	160.00	3541
5636	07/21/25	VERIZ010 VERIZON	470.94	3541
5636	07/21/25	VERIZF10 VERIZON	124.99	3541
5636	07/21/25	ZACHRAYM ZACHARY RAYMOND	375.00	3541
5636	07/21/25	ZMUID005 DANIEL ZMUIDA	1,075.00	3541

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	92	1	380,122.85	1,296.35
Direct Deposit:	0	0	0.00	0.00
Total:	92	1	380,122.85	1,296.35

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
56276	06/23/25	FLOORGUARD FLOORGUARD					06/30/25	3525
25-00833	1	pd garage floor installation	7,500.00		01-495-000-000 Expense Reklass	Expenditure		2 1
56277	06/23/25	GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA						3525
25-00836	1	jpa signs	167.12		01-410-000-340 Public Relations	Expenditure		4 1
56278	06/23/25	HOPEUNIF HOPE UNIFORM					06/30/25	3525
25-00832	1	custom short sleeve shirts	4,383.49		01-410-000-238 Clothing/Uniforms	Expenditure		1 1
56279	06/23/25	PENNSTAT THE PENNSYLVANIA STATE UNIV						3525
25-00835	1	hybrid polex - af	1,369.00		01-410-000-316 Training/Seminar	Expenditure		3 1
56280	06/23/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL						3525
25-00838	1	twp-4 yds mulch	122.84		01-409-003-250 Maintenance & Repairs	Expenditure		6 1
25-00838	2	hp-3 yds mulch	96.00		01-454-002-250 Maintenance & Repairs	Expenditure		7 1
			218.84					
56281	06/23/25	TMOBILE T-MOBILE						3525
25-00837	1	set up cost & partial month	2,316.09		01-410-000-320 Telephone	Expenditure		5 1
56282	07/02/25	KATHKEND KATHERINE KENDALL						3529
25-00841	1	contrib for butterfly garden	445.74		01-400-000-340 Public Relations	Expenditure		1 1
56283	07/08/25	SHIRTMOR SHIRTS N MORE			(Void Reason: inv amt incorrect)		07/08/25 VOID	3534
25-00849	1	twp apparel	1,296.35		01-401-000-200 Supplies	Expenditure		1 1
56284	07/21/25	21ST 21st CENTURY MEDIA PHILLY						3541
25-00845	1	gunther/217 pottstown pk	428.36		01-414-001-368 Advertising	Expenditure		1 1
25-00845	2	musuku/1312 garman dr	309.56		01-414-001-368 Advertising	Expenditure		2 1
25-00845	3	hist commission meeting	72.62		01-459-000-200 Supplies	Expenditure		3 1
25-00957	1	ordinance	206.26		01-414-001-368 Advertising	Expenditure		178 1
25-00957	2	conditional use	158.64		01-414-001-368 Advertising	Expenditure		179 1
25-00957	3	municibid	67.22		01-400-000-341 Advertising	Expenditure		180 1
25-00957	4	zoning/sign regulation	177.92		01-414-001-368 Advertising	Expenditure		181 1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
56284	21st CENTURY MEDIA PHILLY	Continued					
25-00957	5	conditional use	238.30	01-414-001-368		Expenditure	182 1
				Advertising			
			1,658.88				
56285	07/21/25	911SAFET 911 SAFETY EQUIPMENT					3541
25-00951	1	k9 badge - dexter	190.00	01-410-000-238		Expenditure	172 1
				Clothing/Uniforms			
56286	07/21/25	ABDELSHU ABDEL SHUWEKI					3541
25-00923	1	jpd graduation-130 ice creams	520.00	01-410-000-340		Expenditure	150 1
				Public Relations			
56287	07/21/25	ADVAN010 ADVANCED HORTICULTURAL SOLN					3541
25-00893	1	ff-custom liquid biological	2,700.00	01-454-003-450		Expenditure	88 1
				Contracted Services			
25-00893	2	ff-grub control	672.00	01-454-003-450		Expenditure	89 1
				Contracted Services			
25-00893	3	hp-custom liquid biological	3,295.00	01-454-002-450		Expenditure	90 1
				Contracted Services			
25-00893	4	hp-grub control	1,299.00	01-454-002-450		Expenditure	91 1
				Contracted Services			
25-00893	5	larkins-custom liquid biologic	841.00	01-454-004-450		Expenditure	92 1
				Contracted Services			
25-00893	6	larkins-grub control	299.00	01-454-004-450		Expenditure	93 1
				Contracted Services			
			9,106.00				
56288	07/21/25	ALEXAFLE ALEXANDER FLEMING					3541
25-00928	1	2025 uniform allowance pmt 2	375.00	01-410-000-191		Expenditure	153 1
				Uniform Allowances			
56289	07/21/25	AQUAP010 AQUA PENNSYLVANIA					3541
25-00847	1	twp	118.17	01-409-003-360		Expenditure	4 1
				Utilities			
25-00847	2	twp	231.49	01-409-003-360		Expenditure	5 1
				Utilities			
25-00847	3	pw	209.52	01-409-001-360		Expenditure	6 1
				Utilities			
25-00847	4	pw	154.81	01-409-001-360		Expenditure	7 1
				Utilities			
25-00847	5	upland	260.28	01-454-005-360		Expenditure	8 1
				Utilities			
25-00847	6	upland	206.14	01-454-005-360		Expenditure	9 1
				Utilities			
25-00847	7	ff	73.10	01-454-003-360		Expenditure	10 1
				Utilities			
25-00847	8	hp	212.95	01-454-002-360		Expenditure	11 1
				Utilities			
25-00847	9	milford	27.47	01-409-004-360		Expenditure	12 1
				Utilities			

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Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
56289	AQUA PENNSYLVANIA	upland	125.80	01-454-005-360		Expenditure	13 1
25-00847	10	Continued		Utilities			
			1,619.73				
56290	07/21/25	ATTMOBIL AT&T MOBILITY	10.40	01-438-000-322		Expenditure	3541 94 1
25-00894	1	pw-ipad		Ipad Expense			
56291	07/21/25	BARBA010 BARBACANE THORNTON & COMPANY	1,515.00	01-402-000-450		Expenditure	3541 95 1
25-00895	1	twp-2024 final billing		Contracted Services			
56292	07/21/25	BERKSCHO HAB-MISC	3,454.60	01-495-000-000		Expenditure	3541 15 1
25-00856	1	school tax for 640 lt conestog		Expense Reclass			
56293	07/21/25	BRANDSPC BRANDYWINE VALLEY SPCA	67.60	01-422-000-530		Expenditure	3541 16 1
25-00857	1	investigate dog negligence		Contributions/SPCA			
25-00857	2	dog acquition	260.00	01-422-000-530		Expenditure	17 1
25-00857	3	dog/cat acquition	624.00	01-422-000-530		Expenditure	18 1
			951.60	Contributions/SPCA			
56294	07/21/25	BSTARNER BOB STARNER	250.00	01-454-001-201		Expenditure	3541 62 1
25-00877	1	summer concert #3		Park & Rec Special Events			
56295	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,093.00	01-404-000-311		Expenditure	3541 63 1
25-00879	1	twp-june services		Non Reimbursable Legal			
56296	07/21/25	CAMPBANT ANTHONY CAMPBELL	50.00	01-413-000-320		Expenditure	3541 14 1
25-00855	1	telephone reimbursement		Telephone			
56297	07/21/25	CARRJ010 JOSEPH CARR	750.00	01-410-000-191		Expenditure	3541 165 1
25-00940	1	2025 uniform allowance pmt 2		Uniform Allowances			
56298	07/21/25	CATHQUIL CATHERINE QUILLMAN	150.00	01-459-000-200		Expenditure	3541 19 1
25-00859	1	june lecture speaking fee		Supplies			
56299	07/21/25	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	1,628.24	01-410-000-235		Expenditure	3541 20 1
25-00861	1	dynapro hpx (4)		Vehicle Maintenance			
56300	07/21/25	COHENLG COHEN LAW GROUP	2,800.00	01-404-000-311		Expenditure	3541 21 1
25-00862	1	verizon cable franchise renew		Non Reimbursable Legal			

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq	Acct
56301	07/21/25	COLREPEX COLLISION REPAIR EXPERTS LLC						3541
25-00955	1	repair rear end on unit #3215	6,000.60		01-410-000-235 Vehicle Maintenance	Expenditure		176 1
56302	07/21/25	COMCA010 COMCAST						3541
25-00863	1	hp	381.44		01-454-002-450 Contracted Services	Expenditure		22 1
25-00863	2	twp	779.41		01-409-003-450 Contracted Services	Expenditure		23 1
25-00863	3	pw	373.35		01-409-001-450 Contracted Services	Expenditure		24 1
25-00863	4	upland	415.78		01-454-005-450 Contracted Services	Expenditure		25 1
					1,949.98			
56303	07/21/25	COMM0005 COMMONWEALTH OF PENNSYLVANIA						3541
25-00896	1	park rd trail- pad 150076	500.00		01-454-001-450 Contracted Services	Expenditure		96 1
56304	07/21/25	CONESTON CONESTOGA STONE, LLC						3541
25-00864	1	1-3" river rock (4 units)	504.00		01-409-001-250 Maint & Repair	Expenditure		26 1
56305	07/21/25	DAVIS010 ROBERT L DAVIS						3541
25-00935	1	2025 uniform allowance pmt 2	375.00		01-410-000-191 Uniform Allowances	Expenditure		160 1
56306	07/21/25	DELAW030 DELAWARE VALLEY HEALTH TRUST						3541
25-00865	1	admin	5,015.12		01-401-000-156 Employee Benefit Expens	Expenditure		27 1
25-00865	2	pd	32,092.95		01-410-000-156 Employee Benefit Expense	Expenditure		28 1
25-00865	3	codes	3,863.01		01-413-000-156 Employee Benefit Expens	Expenditure		29 1
25-00865	4	pw	13,320.12		01-438-000-156 Employee Benefit Expense	Expenditure		30 1
25-00865	5	facilities	2,350.47		01-438-001-156 Employee Benefit Expense	Expenditure		31 1
			56,641.67					
56307	07/21/25	DELTRUST DELAWARE VALLEY PROP&LIA TRST						3541
25-00866	1	q3 - twp bldg	9,698.36		01-409-003-351 Insurance Property	Expenditure		32 1
25-00866	2	q3 - 520 milford	1,385.48		01-409-004-351 Insurance - property	Expenditure		33 1
25-00866	3	q3 - hp	2,770.96		01-454-002-351 Insurance-Property	Expenditure		34 1
25-00866	4	q3 - upland	2,770.96		01-454-005-351 Insurance - Building	Expenditure		35 1
25-00866	5	q3 - pw bldg	8,312.88		01-409-001-351 Insurance-Property	Expenditure		36 1
25-00866	6	q3 - ff	2,770.96		01-454-003-351 Insurance Property	Expenditure		37 1

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PO #	Item	Description					Contract	Ref Seq
56307	DELAWARE VALLEY PROP&LIA TRST	Continued						
25-00866	7	q3 - general gov't	6,453.40		01-400-000-352 Insurance-Liability	Expenditure		38 1
25-00866	8	q3 - exec	72.25		01-401-000-352 Insurance - Liability	Expenditure		39 1
25-00866	9	q3 - pd	3,877.75		01-410-000-352 Insurance - Liability	Expenditure		40 1
25-00866	10	q3 - codes	72.25		01-413-000-352 Insurance - Liability	Expenditure		41 1
25-00866	11	q3 - pw	378.40		01-438-000-352 Insurance - Liability	Expenditure		42 1
25-00866	12	q3 - pw facilities	378.40		01-438-001-352 Insurance - Liability	Expenditure		43 1
25-00866	13	q3 - exec	135.22		01-401-000-353 Insurance - Vehicle	Expenditure		44 1
25-00866	14	q3 - pd	662.25		01-410-000-353 Insurance - Vehicles	Expenditure		45 1
25-00866	15	q3 - codes	135.22		01-413-000-353 Insurance - Vehicle	Expenditure		46 1
25-00866	16	q3 - pw	540.88		01-438-000-353 Vehicle Insurance	Expenditure		47 1
25-00866	17	q3 - pw facilities	540.88		01-438-001-353 Vehicle Insurance	Expenditure		48 1
			40,956.50					
56308	07/21/25	DIVEROOF DIVERSIFIED ROOFING CO						3541
25-00868	1	inspect barn roof for leaks	99.00		01-454-005-250 Repairs & Maint	Expenditure		55 1
56309	07/21/25	DVWCT DELAWARE VALLEY WORKERS COMP						3541
25-00867	1	q3-codes	199.03		01-413-000-354 Insurance - Workers Comp	Expenditure		49 1
25-00867	2	q3-admin	199.03		01-401-000-354 Insurance-Workers Comp	Expenditure		50 1
25-00867	3	q3-pw	3,582.50		01-438-000-354 Insurance Workers Com	Expenditure		51 1
25-00867	4	q3-facilities	2,388.33		01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure		52 1
25-00867	5	q3-pd	12,538.73		01-410-000-354 Insurance - Workers Com	Expenditure		53 1
25-00867	6	q3-parks	995.13		01-454-001-354 Insurance - Workers Com	Expenditure		54 1
			19,902.75					
56310	07/21/25	EAGLE130 EAGLE TERMITE & PEST CONTROL						3541
25-00881	1	upland-qtrly service	95.00		01-454-005-450 Contracted Services	Expenditure		64 1
56311	07/21/25	EAGLHARD EAGLE HARDWARE						3541
25-00959	1	blu cuff gloves	10.99		01-438-000-200 Supplies	Expenditure		184 1
25-00959	2	2 gal water can	13.99		01-454-005-200 Supplies	Expenditure		185 1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
56310 EAGLE HARDWARE Continued							
25-00959	3	cpvx pipe/tee/ball valve	24.26	01-409-001-250 Maint & Repair	Expenditure	186	1
25-00959	4	valved masks	22.47	01-438-000-200 Supplies	Expenditure	187	1
25-00959	5	tail washer for the barn	1.49	01-454-005-250 Repairs & Maint	Expenditure	188	1
25-00959	6	male adapter	3.29	01-438-000-200 Supplies	Expenditure	189	1
			76.49				
56310 07/21/25 ECKERTSE ECKERT SEAMANS							
25-00882	1	pd personnel service	708.00	01-404-000-450 Contracted Services	Expenditure	65	1
56310 07/21/25 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR							
25-00869	1	pd-may services	56.00	01-410-000-450 Contracted Services	Expenditure	56	1
25-00958	1	pd-june services	56.00	01-410-000-450 Contracted Services	Expenditure	183	1
			112.00				
56310 07/21/25 GATHE010 BRIAN E. GATHERCOLE							
25-00938	1	2025 uniform allowance pmt 2	450.00	01-410-000-191 Uniform Allowances	Expenditure	163	1
56310 07/21/25 GILM0020 GILMORE & ASSOCIATES, INC							
25-00883	1	monthly services ending 6/29	3,295.00	01-408-000-367 General Planning	Expenditure	66	1
25-00883	2	eagleview lot 7	120.75	01-408-000-310 Reimbursable Engineer	Expenditure	67	1
25-00883	3	struble trail head improvement	80.50	01-408-000-310 Reimbursable Engineer	Expenditure	68	1
			3,496.25				
56310 07/21/25 GREGHINE GREGORY HINES							
25-00930	1	2025 uniform allowance pmt2	375.00	01-410-000-191 Uniform Allowances	Expenditure	155	1
56310 07/21/25 HARTFORD THE HARTFORD							
25-00884	1	admin	381.36	01-401-000-156 Employee Benefit Expns	Expenditure	69	1
25-00884	2	pd	1,736.82	01-410-000-156 Employee Benefit Expense	Expenditure	70	1
25-00884	3	codes	200.35	01-413-000-156 Employee Benefit Expns	Expenditure	71	1
25-00884	4	pw	482.69	01-438-000-156 Employee Benefit Expense	Expenditure	72	1
25-00884	5	facilities	173.37	01-438-001-156 Employee Benefit Expense	Expenditure	73	1
			2,974.59				

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PO #		Item Description								
56318	07/21/25	HEIDELBE HEIDELBERG MATERIALS								3541
25-00872	1	highway supplies	1,357.19		01-438-000-245 Highway Supplies	Expenditure		57	1	
25-00897	1	base repairs-e township line	3,126.01		01-438-000-245 Highway Supplies	Expenditure		97	1	
				4,483.20						
56319	07/21/25	HELPNOW HELP-NOW,LLC								3541
25-00874	1	monthly guardian services	4,193.03		01-407-000-450 Contracted Services	Expenditure		59	1	
25-00956	1	monthly service tickets	1,632.50		01-407-000-450 Contracted Services	Expenditure		177	1	
				5,825.53						
56320	07/21/25	INTER010 INTERCON TRUCK EQUIPMENT								3541
25-00898	1	latch ss paddle scissor	95.59		01-438-000-235 Vehicle Maintenance	Expenditure		98	1	
56321	07/21/25	IRONM010 IRON MOUNTAIN								3541
25-00875	1	storage period 7/01-9/30	862.62		01-401-000-450 Contracted Services	Expenditure		60	1	
56322	07/21/25	IRONROSE IRON ROSE K9, INC								3541
25-00873	1	training session july-dec 2025	900.00		01-410-000-221 K-9	Expenditure		58	1	
56323	07/21/25	JASMHESS JASMINE HESS								3541
25-00931	1	2025 uniform allowance pmt 2	375.00		01-410-000-191 Uniform Allowances	Expenditure		156	1	
56324	07/21/25	JONESSTE STEVEN R. JONES								3541
25-00936	1	2025 uniform allowance pmt 2	375.00		01-410-000-191 Uniform Allowances	Expenditure		161	1	
56325	07/21/25	JONESTOM THOMAS S. JONES								3541
25-00941	1	2025 uniform allowance pmt 2	750.00		01-410-000-191 Uniform Allowances	Expenditure		166	1	
56326	07/21/25	KEENC010 KEEN COMPRESSED GAS COMPANY								3541
25-00876	1	cylinder rental	53.70		01-438-000-200 Supplies	Expenditure		61	1	
56327	07/21/25	KEMME010 PAUL E. KEMME								3541
25-00934	1	2025 uniform allowance pmt 2	375.00		01-410-000-191 Uniform Allowances	Expenditure		159	1	
56328	07/21/25	KEYSTCOL KEYSTONE COLLECTIONS GROUP								3541
25-00885	1	interim real estate tax bills	13.14		01-403-000-450 Contracted Services	Expenditure		74	1	
56329	07/21/25	KIMBALLW KIMBALL MIDWEST								3541
25-00899	1	grease	394.04		01-438-000-200 Supplies	Expenditure		99	1	

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PO #	Item	Description								
56331	07/21/25	LEVEN010 LEVENGOOD SEPTIC SERVICE								3541
25-00886	1	hp-pumped holding tank	301.50		01-454-002-250 Maintenance & Repairs	Expenditure		75	1	
25-00886	2	hp-pumped holding tank	301.50		01-454-002-250 Maintenance & Repairs	Expenditure		76	1	
25-00900	1	hp-pumped holding tank	301.50		01-454-002-250 Maintenance & Repairs	Expenditure		100	1	
			904.50							
56331	07/21/25	LOGODEP LOGO DEPOT, INC								3541
25-00887	1	empc logo tablecloth	220.00		01-415-000-200 Supplies	Expenditure		77	1	
56331	07/21/25	MARKH010 MARK HAGERTY								3541
25-00889	1	zoning hearing-musuku/gunther	100.00		01-414-003-301 Court Reporter Reimb	Expenditure		78	1	
25-00889	2	court reporter fee	75.00		01-414-001-301 Court Reporter	Expenditure		79	1	
			175.00							
56331	07/21/25	MARSH020 MARSH CREEK SIGNS								3541
25-00890	1	2025 sponsor signs (5)	480.00		01-454-001-202 Community Day	Expenditure		80	1	
25-00890	2	unit #3201-k9	1,225.00		01-410-000-235 Vehicle Maintenance	Expenditure		81	1	
			1,705.00							
56331	07/21/25	MARTI040 MARTIN'S TIRE & ALIGNMENT								3541
25-00891	1	tubes	223.32		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		82	1	
56331	07/21/25	MATRIXDC MATRIX TRUST COMPANY								3541
25-00892	1	q3-exec 401a	4,316.39		01-401-000-160 Non-Uniform Pension	Expenditure		83	1	
25-00892	2	q3-codes 401a	1,375.98		01-413-000-160 Pension	Expenditure		84	1	
25-00892	3	q3-pw 401a	5,403.03		01-438-000-160 Pension	Expenditure		85	1	
25-00892	4	q3-facilities 401a	1,724.88		01-438-001-160 Pension Expense - Facilities	Expenditure		86	1	
25-00892	5	q3-pd admin 401a	679.72		01-410-000-160 Pension Expense	Expenditure		87	1	
			13,500.00							
56331	07/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD								3541
25-00901	1	traffic signals 310018-01-001	1,217.50		01-408-000-311 Traffic Engineering	Expenditure		101	1	
25-00901	2	dump truck accident mitigation	500.00		01-408-000-311 Traffic Engineering	Expenditure		102	1	
25-00901	3	general consult 311430-01-001	5,021.00		01-408-000-311 Traffic Engineering	Expenditure		103	1	
25-00901	4	pa100 gateways 314108-01-002	1,490.32		01-408-000-313 Non Reimbursable	Expenditure		104	1	

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void Ref Num
PO #	Item Description		Account Type	Contract	Ref Seq	Acct
56336	BOWMAN CONSULTING GROUP, LTD	Continued				
25-00901	5 pa100 gateways	314108-01-002	4,728.02	01-408-000-313 Non Reimbursable	Expenditure	105 1
			<u>12,956.84</u>			
56337	07/21/25 METRO0020	METROPOLITAN COMMUNICATIONS				3541
25-00903	1 repair	insufficient ground/mic	124.00	01-410-000-327 Radio Equipment M & R	Expenditure	106 1
25-00954	1 repair	harris system speaker	565.95	01-410-000-327 Radio Equipment M & R	Expenditure	175 1
			<u>689.95</u>			
56338	07/21/25 MONTE0010	MONTESANO BROS.				3541
25-00949	1 chamber	of commerce breakfast	800.00	01-400-000-340 Public Relations	Expenditure	169 1
25-00949	2 jr pd	academy graduation	1,230.00	01-410-000-340 Public Relations	Expenditure	170 1
			<u>2,030.00</u>			
56339	07/21/25 NAPA0010	NAPA AUTO PARTS				3541
25-00904	1 repl	mirror - truck 12	88.52	01-438-000-235 Vehicle Maintenance	Expenditure	107 1
25-00904	2 gro/toggle	switches	51.75	01-438-000-200 Supplies	Expenditure	108 1
25-00904	3 starter/core/oil/air	filter	224.49	01-438-000-235 Vehicle Maintenance	Expenditure	109 1
25-00904	4 marine	battery/brakes/sensor	793.26	01-438-000-235 Vehicle Maintenance	Expenditure	110 1
25-00904	5 interior	lights	9.80	01-410-000-235 Vehicle Maintenance	Expenditure	111 1
25-00904	6 battery/core/alternator	etc	605.69	01-438-000-235 Vehicle Maintenance	Expenditure	112 1
25-00904	7 engine	oil	40.97	01-401-000-235 Vehicle Maintenance	Expenditure	113 1
25-00904	8 air	hose	28.36	01-438-000-235 Vehicle Maintenance	Expenditure	114 1
25-00904	9 core	refund	50.00-	01-438-000-235 Vehicle Maintenance	Expenditure	115 1
			<u>1,792.84</u>			
56340	07/21/25 NEWH0010	NEW HOLLAND AUTO GROUP				3541
25-00905	1 inspect/warranty	work #3217	60.95	01-410-000-235 Vehicle Maintenance	Expenditure	116 1
25-00905	2 hinge	asy #3201	57.73	01-410-000-235 Vehicle Maintenance	Expenditure	117 1
25-00905	3 bracket	#3201	24.17	01-410-000-235 Vehicle Maintenance	Expenditure	118 1
25-00905	4 headlights	#3205	1,235.19	01-410-000-235 Vehicle Maintenance	Expenditure	119 1
25-00905	5 brakes/rotors	#3215	1,302.00	01-410-000-235 Vehicle Maintenance	Expenditure	120 1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
56341	NEW HOLLAND AUTO GROUP	Continued							
25-00905	6	rear glass trk 4		255.00	01-438-000-235 Vehicle Maintenance	Expenditure		121	1
				2,935.04					
56341	07/21/25	NOVUS MAINTENANCE, LLC						3541	
25-00906	1	twp bldg		3,200.00	01-409-003-450 Contracted Services	Expenditure		122	1
25-00906	2	pw bldg		400.00	01-409-001-450 Contracted Services	Expenditure		123	1
25-00906	3	upland barn		2,080.00	01-454-005-450 Contracted Services	Expenditure		124	1
				5,680.00					
56341	07/21/25	OCCHEALT OCC HEALTH CENTERS OF SWPA						3541	
25-00907	1	dot physical-e stewart		228.00	01-438-000-450 Contracted Services	Expenditure		125	1
56341	07/21/25	PARAD010 ROBERT PARADIS						3541	
25-00942	1	2025 uniform allowance pmt 2		375.00	01-410-000-191 Uniform Allowances	Expenditure		167	1
56341	07/21/25	POZZA005 ADAM D. POZZA						3541	
25-00927	1	2025 uniform allowance-pmt 2		375.00	01-410-000-191 Uniform Allowances	Expenditure		152	1
56341	07/21/25	PRIM001 PRIMO BRANDS						3541	
25-00911	1	kitchen supplies		128.66	01-409-001-200 Township properties - supplies	Expenditure		128	1
56341	07/21/25	PSATS030 PSATS-CDL PROGRAM						3541	
25-00909	1	cdl drug dot/alcohol-(3)		190.00	01-438-000-450 Contracted Services	Expenditure		127	1
56341	07/21/25	PURCHPOW PITNEY BOWES BANK, INC						3541	
25-00908	1	postage refill		756.00	01-401-000-215 Postage	Expenditure		126	1
56341	07/21/25	RICHGRUB RICHARD GRUBB & ASSOCIATES						3541	
25-00912	1	historic resource inventory		690.00	01-408-000-313 Non Reimbursable	Expenditure		129	1
56341	07/21/25	ROBLITTL ROBERT E. LITTLE, INC.						3541	
25-00913	1	14" bar		38.69	01-454-001-260 Small Tools & Equip	Expenditure		130	1
25-00960	1	air filter/plugs		43.98	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		190	1
				82.67					
56341	07/21/25	RYANOHAR RYAN OHAR						3541	
25-00943	1	2025 uniform allowance		375.00	01-410-000-191 Uniform Allowances	Expenditure		168	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
56351	07/21/25	SCHWAB-1 CHARLES SCHWAB & CO, INC					3541
25-00914	1	police pension-q3	104,713.75	01-410-000-160 Pension Expense	Expenditure	131	1
56352	07/21/25	SCHWAB-2 CHARLES SCHWAB & CO, INC					3541
25-00915	1	admin-q3	10,641.68	01-401-000-160 Non-Uniform Pension	Expenditure	132	1
25-00915	2	codes-q3	6,713.37	01-413-000-160 Pension	Expenditure	133	1
25-00915	3	pw-q3	5,327.99	01-438-000-160 Pension	Expenditure	134	1
25-00915	4	facilities-q3	2,477.21	01-438-001-160 Pension Expense - Facilities	Expenditure	135	1
			25,160.25				
56353	07/21/25	SEMPERON SEMPERON					3541
25-00916	1	twp	1,068.72	01-409-003-320 Telephone	Expenditure	136	1
25-00916	2	pw	105.12	01-409-001-320 Telephone	Expenditure	137	1
			1,173.84				
56354	07/21/25	SHERM010 KYLE SHERMAN					3541
25-00932	1	2025 uniform allowance pmt 2	375.00	01-410-000-191 Uniform Allowances	Expenditure	157	1
56355	07/21/25	STAPLES STAPLES					3541
25-00917	1	twp-office supplies	339.27	01-401-000-200 Supplies	Expenditure	138	1
25-00917	2	pd-office supplies	308.51	01-410-000-200 Supplies	Expenditure	139	1
			647.78				
56356	07/21/25	STITE010 DAVID STITELER					3541
25-00939	1	2025 uniform allowance pmt 2	450.00	01-410-000-191 Uniform Allowances	Expenditure	164	1
56357	07/21/25	STRATIX STRATIX SYSTEMS, INC					3541
25-00918	1	copier contract	569.00	01-401-000-450 Contracted Services	Expenditure	140	1
25-00918	2	color copies	267.90	01-401-000-200 Supplies	Expenditure	141	1
			836.90				
56358	07/21/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL					3541
25-00919	1	brown mulch-4yds	120.00	01-409-003-450 Contracted Services	Expenditure	142	1
56359	07/21/25	TAYLORL LYNDSEY TAYLOR					3541
25-00933	1	2025 uniform allowance pmt 2	375.00	01-410-000-191 Uniform Allowances	Expenditure	158	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
56360	07/21/25	THOMA010 THOMAS J. ANDERSON & ASSOCIATE					3541
25-00922	1	'25 actuarial valuation report	1,650.00	01-401-000-450 Contracted Services	Expenditure		149 1
56361	07/21/25	TMOBILE T-MOBILE					3541
25-00921	1	pd	380.78	01-410-000-320 Telephone	Expenditure		144 1
25-00921	2	admin	88.76	01-400-000-320 Telephone	Expenditure		145 1
25-00921	3	pw	70.41	01-438-000-320 Telephone	Expenditure		146 1
25-00921	4	codes	34.76	01-413-000-320 Telephone	Expenditure		147 1
25-00921	5	pw ipad	21.34	01-438-000-322 Ipad Expense	Expenditure		148 1
			596.05				
56362	07/21/25	TONYSCHE TONY SCHEIVERT					3541
25-00920	1	telephone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		143 1
56363	07/21/25	TRAFF010 TRAFFIC SAFETY STORE					3541
25-00952	1	various roll-up signs/cones	1,463.15	01-410-000-260 Small Tools & Equipment	Expenditure		173 1
56364	07/21/25	TREASCC1 TREASURER COUNTY OF CHESTER					3541
25-00953	1	50 yard range june 6	160.00	01-410-000-316 Training/Seminar	Expenditure		174 1
56365	07/21/25	VERIZ010 VERIZON					3541
25-00925	1	milford	309.52	01-409-004-320 Telephone	Expenditure		151 1
25-00961	2	pw	161.42	01-409-001-320 Telephone	Expenditure		191 1
			470.94				
56366	07/21/25	VERIZF010 VERIZON					3541
25-00962	1	ff	124.99	01-454-003-320 Telephone	Expenditure		192 1
56367	07/21/25	ZACHRAYM ZACHARY RAYMOND					3541
25-00937	1	2025 uniform allowance pmt 2	375.00	01-410-000-191 Uniform Allowances	Expenditure		162 1
56368	07/21/25	ZMUID005 DANIEL ZMUIDA					3541
25-00929	1	2025 uniform allowance pmt 2	375.00	01-410-000-191 Uniform Allowances	Expenditure		154 1
25-00950	1	meal stipend for training	700.00	01-410-000-317 Parking & travel	Expenditure		171 1
			1,075.00				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
S616 DANIEL ZMUIDA						
		Continued				
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	92	1	380,122.85	1,296.35		
Direct Deposit:	0	0	0.00	0.00		
Total:	92	1	380,122.85	1,296.35		

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 122 to 123
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
122	07/07/25	BANKAMER BANK OF AMERICA	9,864.92	3533
122	07/17/25	LOWES020 LOWES BUSINESS ACCOUNT	756.61	3535
122	07/23/25	AQUAP010 AQUA PENNSYLVANIA	8,030.24	3536
123	07/25/25	WEXBANK WEX BANK	10,254.53	3539

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	28,906.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>28,906.30</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	Reconciled/Void Ref Num						
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
	07/07/25	BANKAMER BANK OF AMERICA							3533
25-00848	1	prime membership		14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		1	1
25-00848	2	philly pretzel		55.00	01-410-000-340 Public Relations	Expenditure		2	1
25-00848	3	acme		23.73	01-410-000-340 Public Relations	Expenditure		3	1
25-00848	4	amazon galaxy 24 phone case		14.99	01-410-000-200 Supplies	Expenditure		4	1
25-00848	5	amazon usb cables		9.99	01-410-000-200 Supplies	Expenditure		5	1
25-00848	6	amazon lithium battery		71.96	01-410-000-200 Supplies	Expenditure		6	1
25-00848	7	action targets tq21 (1000)		790.80	01-410-000-316 Training/Seminar	Expenditure		7	1
25-00848	8	liberty union dasd safety mtg		175.22	01-410-000-340 Public Relations	Expenditure		8	1
25-00848	9	teleflora bereavement		90.08	01-410-000-340 Public Relations	Expenditure		9	1
25-00848	10	amazon kickstand pad		17.99	01-410-000-200 Supplies	Expenditure		10	1
25-00848	11	amazon popcorn packets jpa		89.98	01-410-000-340 Public Relations	Expenditure		11	1
25-00848	12	msft		943.00	01-407-000-450 Contracted Services	Expenditure		12	1
25-00848	13	msft		290.00	01-407-000-450 Contracted Services	Expenditure		13	1
25-00848	14	adobe 5 subscriptions		337.83	01-407-000-220 Software	Expenditure		14	1
25-00848	15	adirondak chairs scouts/twp		559.99	01-454-005-200 Supplies	Expenditure		15	1
25-00848	16	sharis berries bereavement		109.16	01-401-000-200 Supplies	Expenditure		16	1
25-00848	17	amazon generator box		439.99	01-415-000-260 Small Tools & Equipment	Expenditure		17	1
25-00848	18	amazon printer ink		132.19	01-401-000-200 Supplies	Expenditure		18	1
25-00848	19	botanical inter pumpkin seed		349.00	01-454-001-201 Park & Rec Special Events	Expenditure		19	1
25-00848	20	amazon stancions		391.78	01-454-001-202 Community Day	Expenditure		20	1
25-00848	21	philly pretzel meeting		40.00	01-401-000-200 Supplies	Expenditure		21	1
25-00848	22	amazon sand art necklace		29.44	01-454-001-201 Park & Rec Special Events	Expenditure		22	1
25-00848	23	carolina biologic solar beads		502.54	01-454-001-201 Park & Rec Special Events	Expenditure		23	1
25-00848	24	amazon stancion sign frames		62.36	01-454-001-202 Community Day	Expenditure		24	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
BANK OF AMERICA								
25-00848	25	amazon solar bead string	25.11	01-454-001-201	Park & Rec Special Events	Expenditure	25	1
25-00848	26	colored sand art	91.54	01-454-001-201	Park & Rec Special Events	Expenditure	26	1
25-00848	27	hp.com store printer supplies	158.99	01-401-000-200	Supplies	Expenditure	27	1
25-00848	28	oriental trading co bracelets	18.64	01-454-001-201	Park & Rec Special Events	Expenditure	28	1
25-00848	29	society for human resources	299.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	29	1
25-00848	30	amazon pleated flags	74.22	01-409-003-200	Supplies	Expenditure	30	1
25-00848	31	bathroom tissue	387.60	01-454-001-200	Supplies	Expenditure	31	1
25-00848	32	roccos	106.02	01-438-000-316	Training/Seminar	Expenditure	32	1
25-00848	33	recycle away barrel dome tops	459.80	01-454-001-200	Supplies	Expenditure	33	1
25-00848	34	wegmans	14.83	01-454-001-200	Supplies	Expenditure	34	1
25-00848	35	bjs gatorade/kitchen supplies	62.52	01-438-000-200	Supplies	Expenditure	35	1
25-00848	36	block party refreshments	131.26	01-454-001-202	Community Day	Expenditure	36	1
25-00848	37	emission inspector recertifica	79.99	01-438-000-316	Training/Seminar	Expenditure	37	1
25-00848	38	'21 insp codes handbooks	1,761.33	01-413-000-200	Supplies	Expenditure	38	1
25-00848	39	acme	14.28	01-400-000-340	Public Relations	Expenditure	39	1
25-00848	40	mariott apmm conference	214.59	01-400-000-460	Meeting & Conferences	Expenditure	40	1
25-00848	41	acme staff picnic	307.23	01-401-000-200	Supplies	Expenditure	41	1
25-00848	42	bjs annual membership	60.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	42	1
25-00848	43	roccos	55.96	01-401-000-200	Supplies	Expenditure	43	1
			9,864.92					
07/17/25 LOWES020 LOWES BUSINESS ACCOUNT								
25-00850	1	2x10x10 treated lumber	134.95	01-438-000-200	Supplies	Expenditure	1	1
25-00850	2	10ft canopies (4)	429.40	01-401-000-200	Supplies	Expenditure	2	1
25-00850	3	carpet adhesive/trowel	32.36	01-409-001-250	Maint & Repair	Expenditure	3	1
25-00850	4	3/4" pvc	42.91	01-409-001-250	Maint & Repair	Expenditure	4	1
25-00850	5	bluebird box posts	46.73	01-454-005-250	Repairs & Maint	Expenditure	5	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1230 LOWES BUSINESS ACCOUNT Continued						
25-00850	6	lumber to reposition lights	70.26	01-454-005-250 Repairs & Maint	Expenditure	6 1
			<u>756.61</u>			
1000 07/23/25 AQUAP010 AQUA PENNSYLVANIA						
25-00851	1	217 hydrants	7,026.46	01-411-000-450 Contracted Services	Expenditure	3536 1 1
25-00851	2	31 hydrants	1,003.78	01-411-000-450 Contracted Services	Expenditure	2 1
			<u>8,030.24</u>			
1230 07/25/25 WEXBANK WEX BANK						
25-00854	1	admin	150.54	01-401-000-230 Gasoline & oil	Expenditure	3539 1 1
25-00854	2	pd	5,241.51	01-410-000-230 Gasoline & oil	Expenditure	2 1
25-00854	3	codes	269.17	01-413-000-230 Gasoline & oil	Expenditure	3 1
25-00854	4	pw	2,905.09	01-438-000-230 Gasoline & oil	Expenditure	4 1
25-00854	5	facilities	1,385.62	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5 1
25-00854	6	municipal authority gas	302.60	01-495-000-000 Expense Reclass	Expenditure	6 1
			<u>10,254.53</u>			
Report Totals						
			<u>Paid</u>	<u>Amount Paid</u>	<u>Void</u>	
Checks:			<u>4</u>	<u>28,906.30</u>	<u>0.00</u>	
Direct Deposit:			<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:			<u><u>4</u></u>	<u><u>28,906.30</u></u>	<u><u>0.00</u></u>	

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 1075 to 1078
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
1075	07/21/25	AJBL0010 A.J. BLOSENSKI	85,388.25	3542
1075	07/21/25	CAPJUNK CAPTAIN JUNK	300.00	3542
1075	07/21/25	CCSWA010 CCSWA	20,258.34	3542
1075	07/21/25	TOTALREC TOTAL RECYCLE	3,726.38	3542

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	109,672.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>109,672.97</u>	<u>0.00</u>

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10750 to 10758
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
10750	07/21/25	AJBL0010 A.J. BLOSENSKI					3542
25-00846	1	july recycling services	27,563.25	05-427-000-460 Contracted Services - Recycling	Expenditure	1	1
25-00846	2	july trash services	57,825.00	05-427-000-450 Contracted Services	Expenditure	2	1
			85,388.25				
10750	07/21/25	CAPJUNK CAPTAIN JUNK					3542
25-00858	1	freon disposal (3)	300.00	05-427-000-450 Contracted Services	Expenditure	3	1
10750	07/21/25	CCSWA010 CCSWA					3542
25-00860	1	sw-6/16-6/19	6,889.75	05-427-000-700 Tipping Fees	Expenditure	4	1
25-00860	2	sw-6/23-6/30	6,386.18	05-427-000-700 Tipping Fees	Expenditure	5	1
25-00860	3	sw-7/01-7/07	6,982.41	05-427-000-700 Tipping Fees	Expenditure	6	1
			20,258.34				
10758	07/21/25	TOTALREC TOTAL RECYCLE					3542
25-00924	1	june services	3,726.38	05-427-000-725 Tipping Fees - Recycling	Expenditure	7	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	109,672.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>109,672.97</u>	<u>0.00</u>

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 150 to 154
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
150	07/21/25	EAGLHARD EAGLE HARDWARE	16.99	3543
151	07/21/25	HEIDELBE HEIDELBERG MATERIALS	1,349.25	3543
151	07/21/25	LUDWI010 LUDWIG'S EQUIPMENT, LLC	447.67	3543
151	07/21/25	PRED0010 PREDOC	934.39	3543

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,748.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>2,748.30</u>	<u>0.00</u>

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1500 to 1510
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								
1500	07/21/25	EAGLHARD EAGLE HARDWARE								3543
25-00880	1	t-bevel		16.99	08-446-000-250	Expenditure		3	1	Maintenance & repair
1500	07/21/25	HEIDELBE HEIDELBERG MATERIALS								3543
25-00871	1	inlet repair		703.40	08-446-000-250	Expenditure		1	1	Maintenance & repair
25-00871	2	inlet repair-garman,bayberry		645.85	08-446-000-250	Expenditure		2	1	Maintenance & repair
					1,349.25					
1500	07/21/25	LUDWI010 LUDWIG'S EQUIPMENT, LLC								3543
25-00888	1	husqvarna accessories		447.67	08-420-000-260	Expenditure		4	1	Small Tools & Equipment
1500	07/21/25	PRED0010 PREDOC								3543
25-00910	1	twp bldg-water main leak		934.39	08-446-000-450	Expenditure		5	1	Contracted services

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,748.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,748.30	0.00

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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	
214	06/23/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	8,312.82	3524	
214	06/23/25	ATLANTAC ATLANTIC TACTICAL	25,423.97	3524	
214	06/23/25	COUNTYWI COUNTYWIDE ABSTRACT, LP	25,000.00	06/30/25	3528
214	07/01/25	GIRESIDE GIRESI DESIGN, LLC	6,547.00	3530	
214	07/01/25	BURKHOLD BURKHOLDER MFG, INC.	20,170.00	3531	
214	07/01/25	NEWH0010 NEW HOLLAND AUTO GROUP	32,975.00	3532	
214	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	217.00	3544	
214	07/21/25	MUNICIP MES SERVICE COMPANY LLC	9,213.54	3544	
214	07/21/25	YSM YSM	14,218.40	3544	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	142,077.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>142,077.73</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									
2141	06/23/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE									3524
25-00831	1	lights for unit 3219	8,312.82		30-410-000-700 Capital Purchases - Police	Expenditure			1	1	
2142	06/23/25	ATLANTAC ATLANTIC TACTICAL									3524
25-00834	1	glock (9)	4,504.50		30-410-000-700 Capital Purchases - Police	Expenditure			2	1	
25-00834	2	glock sights (8)	4,004.00		30-410-000-700 Capital Purchases - Police	Expenditure			3	1	
25-00834	3	glock (6)	5,022.93		30-410-000-700 Capital Purchases - Police	Expenditure			4	1	
25-00834	4	holsum (17)	6,564.72		30-410-000-700 Capital Purchases - Police	Expenditure			5	1	
25-00834	5	glock (11)	2,096.27		30-410-000-700 Capital Purchases - Police	Expenditure			6	1	
25-00834	6	glock (2)	291.72		30-410-000-700 Capital Purchases - Police	Expenditure			7	1	
25-00834	7	streamlight (4)	473.88		30-410-000-700 Capital Purchases - Police	Expenditure			8	1	
25-00834	8	streamlight (15)	1,777.05		30-410-000-700 Capital Purchases - Police	Expenditure			9	1	
25-00834	9	tlr-7 (5)	688.90		30-410-000-700 Capital Purchases - Police	Expenditure			10	1	
					25,423.97						
2143	06/23/25	COUNTYWI COUNTYWIDE ABSTRACT, LP									3528
25-00840	1	agreement of sale amendment	25,000.00		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure			1	1	
2144	07/01/25	GIRESIDE GIRESI DESIGN, LLC									3530
25-00842	1	initial design of 128 byers	6,547.00		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure			1	1	
2145	07/01/25	BURKHOLD BURKHOLDER MFG, INC.									3531
25-00843	1	suretrac landscape trailer	20,170.00		30-438-000-701 Capital Purchases - Equipment	Expenditure			1	1	
2146	07/01/25	NEWH0010 NEW HOLLAND AUTO GROUP									3532
25-00844	1	2025 escape 1FMCU0MZ8SUB37303	32,975.00		30-409-001-700 Capital Purchases - Executive	Expenditure			1	1	
2147	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI									3544
25-00878	1	capital construction-128 byers	217.00		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure			1	1	
2148	07/21/25	MUNICIP MES SERVICE COMPANY LLC									3544
25-00902	1	vests-4 replacement/3 new hire	9,213.54		30-410-000-700 Capital Purchases - Police	Expenditure			2	1	

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
	07/21/25	YSM	YSM							3544		
25-00926	1	hp project-21	uut-02			14,218.40	30-454-001-600	Expenditure		3	1	Capital Construction - Hickory
<hr/>												
Report Totals						<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
						Checks: 9	0	142,077.73	0.00			
						Direct Deposit: 0	0	0.00	0.00			
						Total: 9	0	142,077.73	0.00			

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Upper Uwchlan Township
Check Register By Check Id

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

to DEV ESCROW
Range of Check Ids: 3545 to 3545

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
830	07/21/25	ARROC010 ARRO CONSULTING, INC.	569.45	3545
831	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	154.00	3545
832	07/21/25	CHRISFRA CHRISTOPHER FRANTZ	90.00	3545
833	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC	12,466.23	3545
834	07/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD	67.45	3545

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	13,347.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>13,347.13</u>	<u>0.00</u>

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 831 to 838
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								
831	07/21/25	ARROC010 ARRO CONSULTING, INC.								3545
25-00945	1	preserve phase III	328.00	248-2-035	PMC SEWER PHASE III	Project			2	1
25-00945	2	prosperity lot 5c 2b	241.45	248-046	Prosperity Byers 5C 2B	Project			3	1
				569.45						
832	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI								3545
25-00946	1	prosperity lot 5c 2b	110.00	248-046	Prosperity Byers 5C 2B	Project			4	1
25-00946	2	planebrook 241 park rd	22.00	248-054	241 PARK ROAD	Project			5	1
25-00946	3	rockhill 500 pottstown	22.00	248-051	ROCKHILL REAL ESTATE ENTERPRIS	Project			6	1
			154.00							
833	07/21/25	CHRISFRA CHRISTOPHER FRANTZ								3545
25-00944	1	preserve-mckee	90.00	248-035	THE PRESERVE @ MARSH CREEK SEW	Project			1	1
834	07/21/25	GILM0020 GILMORE & ASSOCIATES, INC								3545
25-00948	1	eagleview lot 1a	1,010.65	248-049	EAGLEVIEW LOT 1A	Project			8	1
25-00948	2	preserve @ mc phase 2	1,991.90	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project			9	1
25-00948	3	toll bros phase 3	1,908.85	248-3-035	PMC CONSTRUCTION PHASE III	Project			10	1
25-00948	4	preserve @ mc	1,453.20	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project			11	1
25-00948	5	rockhill 500 pottstown pk	430.83	248-051	ROCKHILL REAL ESTATE ENTERPRIS	Project			12	1
25-00948	6	planebrook 241 park rd	916.30	248-054	241 PARK ROAD	Project			13	1
25-00948	7	prosperity lot 5c 2b	4,754.50	248-046	Prosperity Byers 5C 2B	Project			14	1
			12,466.23							
835	07/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD								3545
25-00947	1	planebrook 241 park rd	67.45	248-054	241 PARK ROAD	Project			7	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	13,347.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	13,347.13	0.00

Project Description	Project No.	Project Total
THE PRESERVE @ MARSH CREEK SEW	248-035	90.00
Prosperity Byers 5C 2B	248-046	5,105.95
EAGLEVIEW LOT 1A	248-049	1,010.65
ROCKHILL REAL ESTATE ENTERPRIS	248-051	452.83
241 PARK ROAD	248-054	1,005.75
THE PRESERVE @ MARSH CREEK CON	248-1-035	3,445.10
PMC SEWER PHASE III	248-2-035	328.00
PMC CONSTRUCTION PHASE III	248-3-035	1,908.85
Total of All Projects:		<u><u>13,347.13</u></u>

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Upper Uwchlan Township
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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 820.94
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
820	07/15/25	AFLAC010 AFLAC	820.94	3537

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	820.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>820.94</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num
PO #	Item	Description				Contract		Seq	Acct
25-00852	07/15/25	AFLAC010 AFLAC	820.94	01-221-000-000	Expenditure	Benefit Deduction- Aflac (AFL)		1	3537
		aflac payroll deduction						1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	820.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	820.94	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: SEWFD
Report Type: All Checks

to SEWFD

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
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000	07/21/25	FULTONBA FULTON BANK	500.00	3540
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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: SEWFD
Report Type: All Checks

to SEWFD

Range of Check Ids:
Report Format: Detail

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #		Item Description			Account Type	Contract	Ref Seq	Acct
25-00870	07/21/25	FULTONBA FULTON BANK sewer bonds	500.00	15-400-000-461 Bank Fees	Expenditure		3540	
		6/2024-6/2025					1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: July 21, 2025

Finance has worked on the following items during the month

- Received and processed 88 trash and 487 sewer payments (6/18/2025 to 7/15/2025)

Highlights of the June, 2025 financial statements

- The balance sheet remains strong with cash of nearly **\$11.9 million** - of that amount **approximately \$4.6 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 50.0%
 - YTD revenues \$ 6,405,745 62.8%
 - YTD expenses \$ 4,897,182 48.8%
 - YTD net income \$ 1,508,563 (before transfers)
 - YTD transfers out \$ 550,000
 - **YTD net income (after transfers)** \$ **958,563**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)
- Earned income taxes received as of June 30 were nearly \$58,000 higher than at the same time last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of June 30, 2025

General Fund

Meridian Bank	\$ 4,872,013
Meridian Bank - Payroll	77,175
Meridian Bank - ARPA Funds	21,551
Meridian Bank MMA - restricted	41,207
Meridian Bank-restricted-Meadow Creek	1,105,379
First Resource Bank	279,432
Fulton Bank	-
First Resource Bank - Turf Field	323,402
Petty cash	300
Total General Fund	6,720,459

Certificate of Deposit - 1/2/2026 (First Resource)	304,179
Certificate of Deposit - Fulton	275,080
Certificate of Deposit - ARPA	-
Certificate of Deposit - Meadow Creek	-
	579,259

Total General Fund \$ **7,299,718**

Solid Waste Fund

Meridian Bank - Solid Waste	467,153
First Resource Bank	662,098
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	1,129,251
Total Solid Waste Fund	1,129,251

Liquid Fuels Fund

First Resource Bank/Fulton	760,502
Certificate of Deposit -	548,305
	1,308,807
Total Liquid Fuels Fund	1,308,807

Capital Projects Fund

First Resource Bank	359,787
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	364,897
Total Capital Projects Fund	364,897

Act 209 Impact Fund

First Resource Bank	58,394
Certificate of Deposit - First Resource	1,105,440
	1,163,834
Total Act 209 Impact Fund	1,163,834

Water Resource Protection Fund

First Resource/Fulton	518,378
	518,378
Total Water Resource Protection Fund	518,378

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	66,769
	66,853
Total Sewer Fund	66,853

Total - Upper Uwchlan Township \$ **11,851,737**

Municipal Authority \$ **4,999,684**

Developer's Escrow Fund \$ **162,512**

Upper Uwchlan Township
Schedule of Investments

As of June 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	7,390.02				7,390.02
		<u>304,178.90</u>				<u>304,178.90</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2026	3.100%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	5,987.34	Interest accrued			5,987.34
		<u>275,080.06</u>				<u>275,080.06</u>
 <u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2026	3.580%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	12,625.02	Interest accrued			12,625.02
		<u>548,305.09</u>				<u>548,305.09</u>
 <u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	4/28/2026	3.900%	1,047,633.90
		33,266.36				33,266.36
	Accrued interest - YTD	24,540.00	Interest accrued			24,540.00
		<u>1,105,440.26</u>				<u>1,105,440.26</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 Uwchian Township

Accounts Receivable

As of June 30, 2025

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

	Total Amount Due 6/30/2025	Total Amount Due 5/31/2025	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Chester Co./Struble	2,722.00	-	2,722.00	-	-	-	-	2,722.00
Hankin	2,784.05	3,948.13	209.65	-	-	2,574.40	-	2,784.05
Montesano	-	-	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	-	-	-	-	-	-	-	-
Natural Lands Trust	-	-	-	-	-	-	-	-
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Joshua Verner	-	154.00	-	-	-	-	-	-
Balance at June 30, 2025	\$ 6,976.10	\$ 5,572.18	\$ 2,931.65	\$ -	\$ -	\$ 4,044.45	\$ -	\$ 6,976.10

Upper Uwchlan Township
 Accounts Receivable
 As of June 30, 2025

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

	Total Amount 6/30/2025	Total Amount 5/31/2025	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	1,070.00	-	1,070.00	-	-	-	-	1,070.00
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downington Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
Kirk Oates	50.00	50.00	-	-	-	50.00	-	50.00
Freedom LAX	-	-	-	-	-	-	-	-
Downington Rugby	-	-	-	-	-	-	-	-
Balance at June 30, 2025	\$ 1,380.00	\$ 310.00		\$ 1,070.00	\$ -	\$ 310.00	\$ -	\$ 1,380.00

Upper Uwchlan Township

Accounts Receivable

As of June 30, 2025

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

	Amount 6/30/2025	Amount 5/31/2025	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	45,000.00	-	45,000.00	-	-	-	-	45,000.00
Inspira	-	-	-	-	-	-	-	-
Chester County cell tower	6,000.00	2,000.00	6,000.00	-	-	-	-	6,000.00
Balance at June 30, 2025	\$ 51,000.00	\$ 2,000.00	51,000.00	-	-	-	-	\$ 51,000.00

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

ASSETS

Cash		
01-100-000-150	General Checking - First Resource Bank	\$ 279,431.67
01-100-000-200	Meridian Bank	4,872,013.27
01-100-000-210	Meridian Bank - Payroll	77,175.21
01-100-000-220	Meridian Bank MMA - restricted	41,207.42
01-100-000-230	Meridian Bank - ARPA	21,551.10
01-100-000-250	Fulton Bank - Turf Field	-
01-100-000-255	First Resource Bank - Turf Field	323,401.86
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,105,378.93
01-100-000-300	Petty Cash	300.00
	Total Cash	6,720,459.46
Investments		
01-120-000-100	Certificate of Deposit - First Resource	304,178.90
01-120-000-110	Certificate of Deposit - Fulton	275,080.06
01-120-000-120	Certificate of Deposit - Meadow Creek	-
01-120-000-130	Certificate of Deposit - ARPA	-
	579,258.96	
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	3,504.65
01-145-000-021	Engineering Fees Receivable-CU	3,191.95
01-145-000-030	Legal Fees Receivable	279.50
01-145-000-040	R/E Taxes Receivable	-
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	1,380.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	21,886.73
01-145-000-090	RE Transfer Tax Receivable	65,989.09
01-145-000-095	Misc accounts receivable	51,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	147,231.92
Other Current Assets		
01-130-000-001	Due From Municipal Authority	193,920.95
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	34,500.00
01-130-000-006	Due from Solid Waste Fund	14,060.67
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	242,481.62
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
Total Assets	\$	7,689,431.96

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

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<hr style="border-top: 1px solid black;"/>
	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	12,763.44
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	4,240.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	739.49
01-221-000-000	Benefit Deduction-Aflac	(640.84)
01-221-000-100	Benefit Deduction-Aflac After Tax	1,177.80
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	7,129.00
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	<hr style="border-top: 1px solid black;"/>
	Total Other Current Liabilities	26,169.16

Total Liabilities \$ **26,169.16**

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)	<hr style="border-top: 1px solid black;"/>
	Total Equity	7,663,262.80

Total Fund Balance \$ **7,663,262.80**

Total Liabilities & Fund Balance \$ **7,689,431.96**

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 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	\$ 1,093,983.56	\$ 1,222,603.00	\$ (128,619.44)	89.5%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	15,339.68	30,000.00	(14,660.32)	51.1%
01-301-000-071	Hydrant Tax	66,732.64	68,000.00	(1,267.36)	98.1%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	326,379.21	695,000.00	(368,620.79)	47.0%
01-310-000-020	Earned Income Taxes	2,920,180.22	4,750,000.00	(1,829,819.78)	61.5%
01-310-000-021	EIT commissions paid	(35,175.11)	(64,600.00)	29,424.89	54.5%
01-320-000-010	Building Permits	178,177.90	475,000.00	(296,822.10)	37.5%
01-320-000-011	Building Permits - credit card fees	(194.24)	-	(194.24)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	5,060.00	12,000.00	(6,940.00)	42.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	750.00	2,000.00	(1,250.00)	37.5%
01-320-000-050	Refinance Certification Fees	930.00	3,000.00	(2,070.00)	31.0%
01-321-000-080	Cable TV Franchise Fees	89,770.24	186,000.00	(96,229.76)	48.3%
01-331-000-010	Vehicle Codes Violation	34,057.12	75,000.00	(40,942.88)	45.4%
01-331-000-011	Reports/Fingerprints	540.00	2,000.00	(1,460.00)	27.0%
01-331-000-012	Solicitation Permits	85.00	500.00	(415.00)	17.0%
01-331-000-013	Donations for Police Department	19,200.00	1,000.00	18,200.00	1920.0%
01-331-000-050	Reimbursable Police Wages	688.48	5,000.00	(4,311.52)	13.8%
01-341-000-001	Interest Earnings	139,053.45	230,601.00	(91,547.55)	60.3%
01-342-000-001	Rental Property Income	12,000.00	24,000.00	(12,000.00)	50.0%
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	8,300.00	6,000.00	2,300.00	138.3%
01-361-000-032	Fees from Engineering	(3,794.37)	40,000.00	(43,794.37)	-9.5%
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	66.00	30,000.00	(29,934.00)	0.2%
01-361-000-038	Sale of Maps & Books	70.00	250.00	(180.00)	28.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	(111.25)	5,000.00	(5,111.25)	-2.2%
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	11,232.50	35,000.00	(23,767.50)	32.1%
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	18,300.00	20,000.00	(1,700.00)	91.5%
01-367-000-040	History Book Revenue	5.00	200.00	(195.00)	2.5%
01-367-000-045	Upland Farms Barn Rental Fees	12,165.00	35,000.00	(22,835.00)	34.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	17,850.26	20,000.00	(2,149.74)	89.3%
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 June 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	149,011.68	272,195.00	(123,183.32)	54.7%
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		\$ 5,104,628.91	\$ 8,554,749.00	\$ (3,450,120.09)	59.7%
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	929.57	2,000.00	(1,070.43)	46.5%
01-400-000-340	Public Relations	760.00	2,000.00	(1,240.00)	38.0%
01-400-000-341	Advertising	1,217.78	7,500.00	(6,282.22)	16.2%
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	5,908.91	6,000.00	(91.09)	98.5%
01-400-000-461	Bank Fees	125.00	2,000.00	(1,875.00)	6.3%
01-400-000-463	Misc expenses	3,574.13	2,000.00	1,574.13	178.7%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		40,363.76	75,776.00	(35,412.24)	53.3%
EXECUTIVE					
01-401-000-100	Administration Wages	311,946.73	641,362.00	(329,415.27)	48.6%
01-401-000-150	Payroll Tax Expense	23,927.25	49,064.00	(25,136.75)	48.8%
01-401-000-151	PSATS Unemployment Compensation	589.20	542.00	47.20	108.7%
01-401-000-156	Employee Benefit Expense	33,587.25	83,677.00	(50,089.75)	40.1%
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	4,200.00	9,150.00	(4,950.00)	45.9%
01-401-000-183	Overtime Wages	1,536.31	5,000.00	(3,463.69)	30.7%
01-401-000-200	Supplies	9,075.09	15,000.00	(5,924.91)	60.5%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,802.32	4,500.00	(1,697.68)	62.3%
01-401-000-230	Gasoline & Oil	693.69	2,200.00	(1,506.31)	31.5%
01-401-000-235	Vehicle Maintenance	502.96	1,000.00	(497.04)	50.3%
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	150.64	1,200.00	(1,049.36)	12.6%
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	2,583.89	5,100.00	(2,516.11)	50.7%
01-401-000-450	Contracted Services	6,982.47	61,685.00	(54,702.53)	11.3%
		445,096.53	980,614.00	(535,517.47)	45.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 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	28,785.00	30,300.00	(1,515.00)	95.0%
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!
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	1,318.20	500.00	818.20	263.6%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	10,008.25	65,200.00	(55,191.75)	15.4%
01-404-000-450	Contracted Services	2,006.00	5,000.00	(2,994.00)	40.1%
		13,332.45	80,200.00	(66,867.55)	16.6%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	40,551.43	86,400.00	(45,848.57)	46.9%
01-406-000-101	Employee Cost Transferred to MA	(42,427.82)	(93,100.00)	50,672.18	45.6%
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	42,442.31	88,748.00	(46,305.69)	47.8%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	17,544.82	7,000.00	10,544.82	250.6%
01-407-000-450	Contracted Services	35,235.09	65,000.00	(29,764.91)	54.2%
		95,222.22	174,748.00	(79,525.78)	54.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	847.25	75,000.00	(74,152.75)	1.1%
01-408-000-311	Traffic Engineering	230,203.00	25,000.00	205,203.00	920.8%
01-408-000-313	Non Reimbursable Engineering	35,306.50	30,000.00	5,306.50	117.7%
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	18,583.72	10,000.00	8,583.72	185.8%
01-408-000-368	MS4 Expenses	11,126.07	-	11,126.07	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		296,066.54	169,500.00	126,566.54	174.7%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	934.19	2,000.00	(1,065.81)	46.7%
01-409-001-231	Propane & heating - PW bldg	12,517.34	15,000.00	(2,482.66)	83.4%
01-409-001-250	Maint & Repair	4,961.54	20,500.00	(15,538.46)	24.2%
01-409-001-320	Telephone	1,756.96	4,000.00	(2,243.04)	43.9%
01-409-001-351	Insurance - property	16,625.76	33,252.00	(16,626.24)	50.0%
01-409-001-360	Utilities	5,566.64	10,000.00	(4,433.36)	55.7%
01-409-001-450	Contracted Services	6,923.34	12,000.00	(5,076.66)	57.7%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	840.29	4,000.00	(3,159.71)	21.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	817.91	3,000.00	(2,182.09)	27.3%
01-409-003-320	Telephone	6,181.62	7,000.00	(818.38)	88.3%
01-409-003-351	Insurance Property	19,396.72	38,793.00	(19,396.28)	50.0%
01-409-003-360	Utilities	13,367.45	25,000.00	(11,632.55)	53.5%
01-409-003-450	Contracted Services	22,127.00	40,000.00	(17,873.00)	55.3%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	(1,470.15)	2,000.00	(3,470.15)	-73.5%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	1,847.32	3,000.00	(1,152.68)	61.6%
01-409-004-351	Insurance - property	2,770.96	5,542.00	(2,771.04)	50.0%
01-409-004-360	Utilities	598.76	2,000.00	(1,401.24)	29.9%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		115,763.65	242,587.00	(126,823.35)	47.7%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	954,129.26	2,009,903.00	(1,055,773.74)	47.5%
01-410-000-105	Police Wages - Part time	13,748.50	45,000.00	(31,251.50)	30.6%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	80,012.59	157,200.00	(77,187.41)	50.9%
01-410-000-151	PSATS Unemployment Compensation	1,606.56	1,800.00	(193.44)	89.3%
01-410-000-156	Employee Benefit Expense	214,646.81	401,259.00	(186,612.19)	53.5%
01-410-000-158	Medical Expense Reimbursements	3,984.78	12,000.00	(8,015.22)	33.2%
01-410-000-159	Employer HSA Contribution	52,250.00	52,250.00	-	100.0%
01-410-000-160	Pension Expense	210,282.21	418,855.00	(208,572.79)	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	4,011.00	12,000.00	(7,989.00)	33.4%
01-410-000-181	Longevity Pay	11,400.00	34,100.00	(22,700.00)	33.4%
01-410-000-182	Education incentive	6,250.00	5,750.00	500.00	108.7%
01-410-000-183	Overtime - Patrol Functions	25,331.53	45,000.00	(19,668.47)	56.3%
01-410-000-184	Overtime - Shift Coverage	13,763.97	38,000.00	(24,236.03)	36.2%
01-410-000-185	Overtime - Holiday Worked	22,305.51	35,236.00	(12,930.49)	63.3%
01-410-000-186	PD Overtime Reimbursement	2,027.86	-	2,027.86	#DIV/0!
01-410-000-187	Courttime Wages	7,046.60	14,000.00	(6,953.40)	50.3%
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	7,214.26	12,000.00	(4,785.74)	60.1%
01-410-000-215	Postage	9.90	750.00	(740.10)	1.3%
01-410-000-221	K-9	21,789.56	10,000.00	11,789.56	217.9%
01-410-000-230	Gasoline & Oil	27,154.86	50,000.00	(22,845.14)	54.3%
01-410-000-235	Vehicle Maintenance	11,890.18	20,000.00	(8,109.82)	59.5%
01-410-000-238	Clothing/Uniforms	13,905.13	17,000.00	(3,094.87)	81.8%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	7,562.59	17,000.00	(9,437.41)	44.5%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	10,087.48	28,838.00	(18,750.52)	35.0%
01-410-000-317	Parking & travel	1,244.82	1,000.00	244.82	124.5%
01-410-000-320	Telephone	4,954.47	7,000.00	(2,045.53)	70.8%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	3,695.92	10,000.00	(6,304.08)	37.0%
01-410-000-342	Police Accreditation	2,010.00	4,000.00	(1,990.00)	50.3%
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	1,555.21	1,000.00	555.21	155.5%
01-410-000-450	Contracted Services	14,985.07	53,064.00	(38,078.93)	28.2%
01-410-000-740	Computer/Furniture	3,758.02	7,000.00	(3,241.98)	53.7%
		1,799,551.84	3,646,589.00	(1,847,037.16)	49.3%
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	45,534.71	70,000.00	(24,465.29)	65.0%
01-411-001-001	Ludwigs	49,598.00	99,196.00	(49,598.00)	50.0%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	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%
		173,669.71	446,670.00	(273,000.29)	38.9%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	42,500.00	85,000.00	(42,500.00)	50.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		42,500.00	85,000.00	(42,500.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	136,940.70	287,140.00	(150,199.30)	47.7%
01-413-000-150	Payroll Tax Expenses	10,639.76	21,966.00	(11,326.24)	48.4%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	25,025.10	51,338.00	(26,312.90)	48.7%
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	375.62	2,000.00	(1,624.38)	18.8%
01-413-000-230	Gasoline & Oil	1,653.29	3,600.00	(1,946.71)	45.9%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	523.00	3,000.00	(2,477.00)	17.4%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	629.57	3,100.00	(2,470.43)	20.3%
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%
		206,073.74	437,997.00	(231,923.26)	47.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 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	4,341.72	25,000.00	(20,658.28)	17.4%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	1,600.04	500.00	1,100.04	320.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		6,104.26	53,500.00	(47,395.74)	11.4%
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	2,713.50	6,000.00	(3,286.50)	45.2%
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		4,891.47	9,800.00	(4,908.53)	49.9%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	5,708.70	3,100.00	2,608.70	184.2%
01-415-000-260	Small Tools & Equipment	2,953.04	23,500.00	(20,546.96)	12.6%
01-415-000-316	Training/Seminar	247.35	1,250.00	(1,002.65)	19.8%
01-415-000-317	Parking/Travel	776.86	500.00	276.86	155.4%
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%
		11,192.74	30,450.00	(19,257.26)	36.8%
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	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	-	-	-
		35,645.40	36,598.00	(952.60)	97.4%
SIGNS					
01-433-000-200	Supplies	1,367.70	8,000.00	(6,632.30)	17.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,367.70	9,000.00	(7,632.30)	15.2%
SIGNALS					
01-434-000-450	Contracted Services	5,016.24	64,200.00	(59,183.76)	7.8%
		5,016.24	64,200.00	(59,183.76)	7.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 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	274,486.42	573,611.00	(299,124.58)	47.9%
01-438-000-101	Employee Cost Allocated	(13,457.87)	(24,988.00)	11,530.13	53.9%
01-438-000-150	Payroll Tax Expense	22,959.34	43,881.00	(20,921.66)	52.3%
01-438-000-151	PSATS Unemployment Compensation	720.00	720.00	-	100.0%
01-438-000-156	Employee Benefit Expense	84,967.29	183,658.00	(98,690.71)	46.3%
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	21,732.45	26,000.00	(4,267.55)	83.6%
01-438-000-200	Supplies	33,783.76	40,000.00	(6,216.24)	84.5%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	16,535.23	45,000.00	(28,464.77)	36.7%
01-438-000-235	Vehicle Maintenance	29,249.18	30,000.00	(750.82)	97.5%
01-438-000-238	Uniforms	4,356.20	6,000.00	(1,643.80)	72.6%
01-438-000-245	Highway Supplies	9,641.27	35,000.00	(25,358.73)	27.5%
01-438-000-260	Small Tools & Equipment	4,099.81	16,000.00	(11,900.19)	25.6%
01-438-000-316	Training/Seminar	1,815.94	7,500.00	(5,684.06)	24.2%
01-438-000-317	Parking & travel	52.50	800.00	(747.50)	6.6%
01-438-000-320	Telephone	641.60	4,300.00	(3,658.40)	14.9%
01-438-000-322	Ipad Expense	150.23	1,200.00	(1,049.77)	12.5%
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	410.00	500.00	(90.00)	82.0%
01-438-000-450	Contracted Services	2,316.84	87,100.00	(84,783.16)	2.7%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		551,325.79	1,197,614.00	(646,288.21)	46.0%

Public Works - Facilities Division

01-438-001-100	Wages	119,752.30	266,399.00	(146,646.70)	45.0%
01-438-001-101	Employee Costs Allocated	(129,293.86)	(242,429.00)	113,135.14	53.3%
01-438-001-150	Payroll Tax Expense	10,106.71	20,380.00	(10,273.29)	49.6%
01-438-001-151	PSATS Unemployment Compensation	352.68	630.00	(277.32)	56.0%
01-438-001-156	Employee Benefit Expense	15,151.16	45,839.00	(30,687.84)	33.1%
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	2,700.00	4,050.00	(1,350.00)	66.7%
01-438-001-183	Overtime Wages	8,843.44	8,000.00	843.44	110.5%
01-438-001-200	Supplies	1,967.80	2,500.00	(532.20)	78.7%
01-438-001-230	Gasoline & Oil	4,410.80	18,000.00	(13,589.20)	24.5%
01-438-001-235	Vehicle Maintenance	6,788.48	15,000.00	(8,211.52)	45.3%
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 June 30, 2025

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
		70.00	-	70.00	#DIV/0!
01-438-001-450	Contracted Services	65,839.88	186,258.00	(120,418.12)	35.3%
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	129,293.86	242,429.00	(113,135.14)	53.3%
01-454-001-200	Supplies	2,741.35	18,000.00	(15,258.65)	15.2%
01-454-001-201	Park & Rec Special Events	2,159.89	21,000.00	(18,840.11)	10.3%
01-454-001-202	Community Day	24,598.03	30,000.00	(5,401.97)	82.0%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-454-001-250	Maintenance & Repairs	1,007.65	1,000.00	7.65	100.8%
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!
		161,791.04	327,210.00	(165,418.96)	49.4%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,854.74	6,000.00	(3,145.26)	47.6%
01-454-002-231	Propane	1,043.72	2,000.00	(956.28)	52.2%
01-454-002-250	Maintenance & Repairs	8,300.16	8,000.00	300.16	103.8%
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	1,702.49	5,000.00	(3,297.51)	34.0%
01-454-002-450	Contracted Services	17,847.50	38,000.00	(20,152.50)	47.0%
		37,290.53	70,084.00	(32,793.47)	53.2%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	913.80	10,000.00	(9,086.20)	9.1%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	749.94	2,500.00	(1,750.06)	30.0%
01-454-003-351	Insurance Property	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-003-360	Utilities	2,003.28	12,000.00	(9,996.72)	16.7%
01-454-003-450	Contracted Services	18,524.00	20,000.00	(1,476.00)	92.6%
		27,778.97	58,584.00	(30,805.03)	47.4%
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	2,150.00	3,000.00	(850.00)	71.7%
		2,214.00	4,000.00	(1,786.00)	55.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 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	2,390.98	7,500.00	(5,109.02)	31.9%
01-454-005-231	Propane & Heating Oil	3,197.77	2,500.00	697.77	127.9%
01-454-005-250	Repairs & Maintenance	7,081.37	20,000.00	(12,918.63)	35.4%
01-454-005-351	Insurance - Building	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-005-360	Utilities	13,354.47	25,000.00	(11,645.53)	53.4%
01-454-005-450	Contracted Services	8,383.58	25,000.00	(16,616.42)	33.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		39,950.09	91,084.00	(51,133.91)	43.9%
Total Parks and Recreation		269,024.63	550,962.00	(281,937.37)	48.8%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	5,353.81	10,000.00	(4,646.19)	53.5%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		5,353.81	15,000.00	(9,646.19)	35.7%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	401.51	2,500.00	(2,098.49)	16.1%
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%
		901.51	17,250.00	(16,348.49)	5.2%
Total Expenditures Before Operating Transfers		4,223,683.88	8,554,613.00	(4,330,929.12)	49.4%
Excess of Revenues over Expenses Before Operating Transfers		880,945.03	136.00	880,809.03	647753.7%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	550,000.00	860,000.00	(310,000.00)	64.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	186,000.00	(186,000.00)	0.0%
		550,000.00	1,046,000.00	(496,000.00)	52.6%
Total Expenditures after Operating Transfers		4,773,683.88	9,600,613.00	(4,826,929.12)	49.7%
EXCESS OF REVENUES OVER EXPENSES		\$ 330,945.03	\$ (1,045,864.00)	\$ 1,376,809.03	-31.6%

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

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	760,502.43
	Total Cash	<u>760,502.43</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	548,305.09
	Total Certificates of Deposit	<u>548,305.09</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		\$ 1,308,807.52

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		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
Total Liabilities		\$ 1,308,807.52

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>202,003.26</u>
	Total Equity	<u>1,308,807.52</u>

Total Fund Balance **\$ 1,308,807.52**

Total Liabilities & Fund Balance **\$ 1,308,807.52**

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 29,692.72	\$ 50,000.00	(20,307.28)	59%
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	\$ 448,956.66	\$ 456,008.00	\$ (7,051.34)	167%
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	\$ 202,003.26	\$ (499,005.00)	\$ 701,008.26	-40%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 467,152.69
05-100-000-120	Cash - First Resources	662,098.23
	Total Cash	<hr/> 1,129,250.92

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	177,349.94
05-145-000-010	Solid Waste Receivable	104,584.83
05-145-000-095	Misc. Receivable	<hr/> -

281,934.77

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	4,798.00
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<hr/> 6,709.26

Total Assets \$ 1,417,894.95

LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund	14,060.67
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	2,263.40
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<hr/> 77,668.23
	Total Other Current Liabilities	93,992.30

Total Liabilities \$ 93,992.30

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)	<hr/> 627,617.58
	Total Equity	1,323,902.65

Total Fund Balance \$ 1,323,902.65

Total Liabilities & Fund Balance \$ 1,417,894.95

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 21,239.56	\$ 36,161.00	(14,921.44)	59%
05-364-000-010	Solid Waste Income	1,224,073.92	1,583,776.00	(359,702.08)	77%
05-364-000-015	Resident Refunds	-	(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income	52,717.38	5,000.00	47,717.38	1054%
05-364-000-025	Hazardous Waste Event	1,911.26	2,000.00	(88.74)	96%
05-364-000-030	Leaf Bags Sold	75.00	500.00	(425.00)	15%
05-364-000-032	Mattress Tags Sold	900.00			
05-364-000-035	Scrap Metal Sold	198.80	500.00	(301.20)	40%
05-364-000-040	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-380-000-000	Performance Grant	-	25,000.00	(25,000.00)	0%
	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 1,301,115.92	\$ 1,650,937.00	\$ (350,721.08)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	13,457.87	24,988.00	(11,530.13)	54%
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	4,388.49	10,000.00	(5,611.51)	44%
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	346,705.00	702,563.00	(355,858.00)	49%
05-427-000-460	Contracted Services - Recycling	164,714.55	334,888.00	(170,173.45)	49%
05-427-000-700	Tipping Fees	123,776.45	280,000.00	(156,223.55)	44%
05-427-000-725	Tipping Fees - Recycling	16,523.06	60,000.00	(43,476.94)	28%
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	673,498.34	1,475,708.00	(802,209.66)	46%
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	\$ 673,498.34	\$ 1,475,708.00	\$ (802,209.66)	46%
	Excess of Revenues over Expenditures	\$ 627,617.58	\$ 175,229.00	\$ 451,488.58	358%

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

ASSETS

Cash		
08-100-000-200	Cash - First Resources	\$ 518,377.91
	Total Cash	<u>518,377.91</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
		\$ 518,377.91

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
		Total Liabilities
		-

Equity		
08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	(5,892.43)
	Total Equity	<u>518,377.91</u>
		Total Fund Balance
		\$ 518,377.91
		Total Liabilities & Fund Balance
		\$ 518,377.91

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 12,051.48	\$ 12,500.00	(448.52)	96%
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		\$ 12,051.48	\$ 473,500.00	\$ (461,448.52)	3%
EXPENDITURES					
Operations					
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	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	1,230.41	1,500.00	(269.59)	82%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	900.00	27,112.00	(26,212.00)	3%
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	3,629.85	25,600.00	(21,970.15)	14%
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		17,943.91	93,612.00	(75,668.09)	19%
Operating Transfers					
Transfer to General Fund		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 17,943.91	\$ 93,612.00	\$ (75,668.09)	19%
Excess of Revenues over Expenditures		\$ (5,892.43)	\$ 379,888.00	\$ (385,780.43)	-2%

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

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 58,394.00
	Total Cash	<u>58,394.00</u>
Investments		
09-120-000-100	Certificate of Deposit	1,105,440.26
	Total Certificates of Deposit	<u>1,105,440.26</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	\$ 1,163,834.26

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)	25,868.46
	Total Equity	<u>1,163,834.26</u>
	Total Fund Balance	\$ 1,163,834.26

Total Liabilities & Fund Balance **\$ 1,163,834.26**

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 25,868.46	\$ 40,000.00	\$ (14,131.54)	64.7%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		25,868.46	40,000.00	(14,131.54)	#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		\$ 25,868.46	\$ 39,850.00	\$ (14,131.54)	#DIV/0!

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

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 66,768.50
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>66,852.09</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	48,000.70
	Other Assets	-
	Total Other Current Assets	<u>48,000.70</u>

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	(6,365,336.08)
15-157-000-100	Discount on Bonds - Series of 2019	24,042.35
15-157-000-110	OID Amortization - Series of 2019	(4,818.91)
		<u>25,428,288.43</u>

Total Assets \$ 25,543,141.22

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	16,941.13
15-258-000-110	Interest Payable on Bonds - Series A of 2019	9,264.60
	Total Accounts Payable	<u>26,205.73</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,115,000.00
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 Amortization on Bond Premium - Series of 2019	(41,532.14)
		<u>9,304,721.41</u>

Total Liabilities \$ 9,330,927.14

Equity

15-272-000-100	Unrestricted Net Assets	16,206,969.26
	Current Period Net Income (Loss)	5,244.82
	Total Equity	<u>16,212,214.08</u>

Total Fund Balance \$ 16,212,214.08

Total Liabilities & Fund Balance \$ 25,543,141.22

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 2,474.43	\$ 7,000.00	(4,525.57)	35%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	101,591.70	238,294.00	(136,702.30)	43%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	55,554.49	331,175.00	(275,620.51)	17%
Total Revenues		\$ 159,620.62	\$ 576,469.00	\$ (416,848.38)	95%
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	101,504.18	203,294.00	(101,789.82)	50%
15-472-000-110	Bond Interest Expense - Series A of 2019	55,279.51	111,175.00	(55,895.49)	50%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	153,875.80	308,653.00	(157,685.31)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 154,375.80	\$ 310,653.00	\$ (159,185.31)	50%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		154,375.80	310,653.00	(159,185.31)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ 5,244.82	\$ 265,816.00	\$ (257,663.07)	2%

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

ASSETS

Cash		
30-100-000-015	Cash - First Resource Bank	\$ 359,786.79
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	0.55
	Total Cash	<u>364,897.05</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	7,129.00
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	<u>7,129.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	33,280.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>33,280.00</u>
Total Assets		\$ 405,306.05

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	14,266.65
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	(74,130.97)
	Total Accounts Payable	<u>4,682,238.98</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	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	<u>29,167.70</u>
Total Liabilities		\$ 4,711,406.68
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)	247,244.21
	Total Equity	<u>(4,306,100.63)</u>
Total Fund Balance		\$ (4,306,100.63)

Total Liabilities & Fund Balance **\$ 405,306.05**

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 3,131.75	10,000.00	(6,868.25)	31%
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	7,129.00	5,000.00	2,129.00	143%
30-392-000-001	Transfer from General Fund	550,000.00	860,000.00	(310,000.00)	64%
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!
		560,260.75	980,800.00	(420,539.25)	57%
Total Revenues					
		\$ 560,260.75	\$ 980,800.00	\$ (420,539.25)	57%
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	32,500.00	-	32,500.00	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-625	Capital Construction - 128 Byers Road	35,633.10		35,633.10	#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	68,133.10	40,000.00	28,133.10	170%
Police					
30-410-000-700	Capital Purchases- Police	127,839.81	119,500.00	8,339.81	107%
	Future Purchase	-	-	-	#DIV/0!
		127,839.81	119,500.00	8,339.81	107%
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 June 30, 2025**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	26,525.00	-	26,525.00	#DIV/0!
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	4,080.75	-	4,080.75	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	-	-	-	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	15,102.96	-	15,102.96	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	-
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital					
		45,708.71	-	45,708.71	#DIV/0!
Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails					
		250,000.00	(250,000.00)	-	0%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	85,012.50	171,200.00	(86,187.50)	50%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
Total Debt Service					
		78,834.92	158,845.00	(80,010.08)	50%
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	-	-	-	-
Total Expenditures before Operating Transfers					
		\$ 320,516.54	\$ 857,438.00	\$ (536,921.46)	37%
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					
		\$ 239,744.21	\$ 123,362.00	\$ 116,382.21	194.34%

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

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	162,512.47
	Total Cash	<u>162,512.47</u>
Other Current Assets		
40-130-000-010	Due from General Fund	9,443.72
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<u>340.00</u>
	Total Other Current Assets	9,783.72
	Total Assets	\$ 172,296.19

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettlers	-
40-248-000-017	Vantage Point Retirement	-
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	21,564.74
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,057.59
40-248-000-026	Lot 1B Maintenance Area	4,359.17
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	4,422.91
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	8.81
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(5,864.16)
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	3,012.46

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of June 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	427.63
40-248-000-046	Byers Station Parcel 5C Lot 2B	(1,905.56)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,120.81
40-248-000-049	Eagleview Lot 1A	9,082.26
40-248-000-050	Eagle Animal Hospital	3,315.91
40-248-000-051	Rockhill Real Estate Enterprises	(5,582.13)
40-248-000-052	100 Greenridge Road	2,415.20
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	(1,081.56)
40-248-000-055	Rotelle Development Co.	2,346.96
40-248-000-056	RDS Enterprises	4,969.07
40-248-001-017	VP Maintenance Bond	7,818.90
40-248-001-019	Villages Dedication	25,774.26
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(38,859.89)
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	80,966.71
40-248-002-035	PMC Sewer Phase III	(1,776.50)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(9,214.00)
		-

Total Other Current Liabilities \$ 172,296.19

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 172,296.19

Equity

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

Total Fund Balance \$

Total Liabilities & Fund Balance \$ 172,296.19

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 4,615.59	\$ -	\$ 4,615.59	-
40-341-000-010	Interest Income - allocated to Developers	(4,615.59)	-	(4,615.59)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: July 11, 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:

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – A “Phase 2” has now been submitted for this site which proposed an additional 10,500 SF commercial building on the north end of the property. The plans were reviewed by the consultants and by the Planning Commission at their July 10th meeting where a recommendation of plan approval was received.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: July 11, 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.

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. **The Applicant has provided an MPC Clock extension until January 31, 2026 for plan resubmission and consideration by the Board.**

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

File No. 9991080
July 11, 2025

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. **A “Phase 2” has now been submitted for this site which proposed an additional 10,500 SF commercial building on the north end of the property. The plans were reviewed by the consultants and by the Planning Commission at their July 10th meeting where a recommendation of plan approval was received.**

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 **349** 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 Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting. **The design engineer advised us they have**

Reference: Development Update

File No. 9991080
July 11, 2025

submitted revised Highway Occupancy Plans to Pa-DOT last week and expect approval shortly. The county is hoping to go out to bid on the project this summer.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *[Signature]*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: July 16, 2025

Attached, please find the Building Department Activity Report for the month of June, 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	65	\$25,225.00	266	\$ 155,588.90
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	62	\$34,038.28	328	\$ 189,627.18
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				



JUNE 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: 124

- Municipal Authority & PA 1-calls
 - 64 Work orders completed
- Parks
 - 1 Work orders completed
- Public Works
 - 24 Work orders completed
- Solid Waste
 - 21 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 14 Work orders completed
- Base repairs completed on Oscar Way, approximately 21 tons of asphalt used.
- Continue inlet repairs on Magnolia, Bayberry, Hemlock, Garman and Denton in preparation for upcoming Road Milling and Paving.
- Assisted UUT police throughout the week with their Junior Police Academy summer camp.
- Assisted with set up and break down of the UUT Block Party.
- Assisted the Historical Commission with removing items from the Windsor Baptist Parsonage House.

- Repaired the fence at the Reserve lagoon.
- Continue road mowing throughout the township.
- Assisted the Municipal Authority (MA) again with digging test pits on potential MA property.
- Repaired multiple potholes throughout the Township.
- 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.

Workforce

- Public Works is hiring a full time Road Crew employee since Dan Mellinger took a full time firefighter position
- Public Works attended Delchester's MS 4 training in Glenmoore on June 17, 2025.
- Summer help is busy cutting grass at the parks and sewer plants.

Respectfully submitted,

Michael Esterlis
 Public Works Director
 Upper Uwchlan Township



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 200-94.E, 200-94.F, 200-94.G, 200-94.W AND 200-94.X; 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 AND TO AMEND SECTION 200-73.2B TO ADD THREE REGULATIONS FOR A SHORT TERM RENTAL.

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 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 5 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. Section 200-72.3., titled, "Standards and criteria for short term rentals" shall be amended by adding new subparagraphs B(10), (11) and (12) as follows:

- "(10) The conditional use approval for a short term rental shall be specific to the applicant and any zoning approval may not be assigned to a new owner.
- (11) If the owner of the short term rental permits their guests to bring animals, the maximum number of dogs that shall be permitted is two and the owner must provide a fenced in area in the rear or side yard for the animals.
- (12) The owner of the short term rental shall include in their rules and regulations that quiet hours are between 10:00 p.m. and 7:00 a.m."

SECTION 20. 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 21. 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 22. 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



THE COUNTY OF CHESTER



COMMISSIONERS

Josh Maxwell
Marian D. Moskowitz
Eric M. Roe

Matthew J. Edmond, AICP
Executive Director

PLANNING COMMISSION

Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990
(610) 344-6285 Fax (610) 344-6515

July 2, 2025

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

Re: Zoning Ordinance Amendment - Signs, Commercial Vehicle Parking, Short Term Rentals
Upper Uwchlan Township - ZA-06-25-18566

Dear Mr. Scheivert:

The Chester County Planning Commission has reviewed the proposed Upper Uwchlan Township Zoning Ordinance amendment as submitted pursuant to the provisions of the Pennsylvania Municipalities Planning Code, Section 609(e). The referral for review was received by this office on June 17, 2025. We offer the following comments to assist in your review of the proposed Township Zoning Ordinance amendment.

BACKGROUND:

The County Planning Commission previously reviewed an earlier version of this amendment, and our comments were forwarded to the Township in a letter dated June 13, 2025 (refer to CCPC# ZA-05-25-18535). The current submission addresses our comments on the proposed amendment. (A proposed revision to **§ 200-96. Portable signs** in the current submission includes: "...a minimum clear walking width of 45 feet..."; this may be a result of the form of digital submission sent to the County, but the Township should ensure that the actual proposed amendment requires 5 feet.)

RECOMMENDATION: The County Planning Commission recommends that Upper Uwchlan Township proceed with this amendment according to the recommendations of the Township Solicitor.

We request an official copy of the decision made by the Upper Uwchlan Township Supervisors, as required by Section 609(g) of the Pennsylvania Municipalities Planning Code. This will allow us to maintain a current file copy of your ordinance.

Sincerely,

Wes Bruckno
Senior Review Planner



ARISTIDIS W. CHRISTAKIS
p: 610.436.4400 Ext# 1440
f: 610.436.8305
e: achristakis@buckleyllp.com
118 W. Market Street, Suite 300
West Chester, PA 19382-2928

June 24, 2025

Sent Via Email

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

RE: Struble Trail Extension by County of Chester /
Trail Crossing Signal Reimbursement and Indemnification Agreement
For Execution in Triplicate

Dear Tony

As you know, our Firm represents the County of Chester in the subject Project, which obtained Final Land Development Approval on July 17, 2023. As you are also aware, Upper Uwchlan Township is agreeable to assume title and maintenance responsibilities for various traffic signals associated with the Mid-Block Crossing at Dorlan Mill Road and the County Struble Trail.

Accordingly, attached is an Agreement, together with its various exhibits, outlining the terms which the Township and County have agreed upon. This Agreement requires the County to reimburse and indemnify the Township for those maintenance activities assumed by the Township. This arrangement is customary when a trail amenity crosses a PennDOT roadway, and the County's obligations under this Agreement are similar to those of a private developer who might be required to provide a similar trail crossing within a PennDOT right-of-way.

This Agreement has been reviewed by Kristin Camp on behalf of the Township as well as the County's Solicitor's Office and is now ready to execute. We understand that you will schedule the Agreement for consideration by the Board at an upcoming meeting. Upon approval, kindly have Chairwoman Baxter execute the Agreement where indicated before a Notary Public, in triplicate and return the signed originals to me at the address above.

Upon receipt of the Agreement executed by the Township, we will have the County counter-execute the Agreement and have it recorded with the Recorder of Deeds of Chester County. We will, of course, provide you with a time-stamped copy of the Agreement and the recording information for the Township's records. A time-stamped copy original executed



Tony Scheivert, Township Manager
Upper Uwchlan Township
June 24, 2025
Page 2

Agreement will be transmitted to PennDOT as part of the Highway Occupancy Permitting process. A copy will also be retained by the County.

Should you have any questions or require assistance in obtaining the execution and/or acknowledgement of the Agreement, please do not hesitate to let us know.

Warm Regards,

Aristidis W. Christakis

Aristidis W. Christakis, Esquire
Attorney for County of Chester

Enclosure(s)

cc: (via email with enclosures)
Kristin S. Camp, Esquire, Solicitor to Upper Uwchlan Township
Jessica Willson, Esquire, Chester County Solicitor's Office

Prepared by / Return to:
Aristidis W. Christakis, Esquire
Buckley, Brion, McGuire & Morris, LLP
118 West Market Street
Suite 300
West Chester, PA 19382

P/O UPI 32-6-49.3

TRAIL CROSSING SIGNALS
REIMBURSEMENT AND INDEMNIFICATION AGREEMENT

This **TRAIL CROSSING SIGNALS REIMBURSEMENT AND INDEMNIFICATION AGREEMENT** (the “Agreement”) is made this _____ day of _____ 2025 by and between **THE COUNTY OF CHESTER**, a body politic and corporate of the Commonwealth of Pennsylvania, located at 313 W. Market Street, West Chester, Pennsylvania 19380 (the “County”) and **UPPER UWCHLAN TOWNSHIP**, a political subdivision of the Commonwealth of Pennsylvania with an address of 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (the “Township”).

BACKGROUND/RECITALS:

WHEREAS, County is the owner of certain easement rights over and through an approximately 2.7 acre parcel of land of Natural Lands, located on the westerly side of Dorlan Mill Road in Upper Uwchlan Township, Chester County, Pennsylvania, said parcel being identified as UPI No. 32-6-49.3 and being more particularly described in a Deed recorded in the Office of the Recorder of Deeds for Chester County, Pennsylvania, in Book 7525, Page 642 (“Property”), with the said easement rights described in that certain Public Trail Easement between County and the said landowner, Natural Lands, recorded in Book 11121, Page 2158; and

WHEREAS, the County intends to extend its existing Struble Trail (the “Trail”) northwest over Dorlan Mill Road and received Preliminary Land Development Approval and Final Land Development Approval on July 17, 2023, wherein the Township approved the plan entitled “Struble Trail – Extension II” prepared by Bursich & Associates, Inc. dated May 1, 2019, last revised May 17, 2023 (the “Plan”) which proposes the extension of the County’s existing trail network over the Property as described in the Public Trail Easement Agreement; and

WHEREAS, a portion of the Trail will cross Dorlan Mill Road in the Township (the “Crossing”) and in the location where the Trail crosses Dorlan Mill Road the County will install a mid-block crossing signal (the “Signal”) together with associated traffic signals, overhead street signs, advance trail crossing signs, overhead warning lights, emergency pre-emption, pedestrian signal equipment and detectable warning surfaces (collectively the “Mid-Block Crossing”);

WHEREAS, details and specifications of the Mid-Block Crossing and location of the same on Dorlan Mill Road are depicted on the plans attached hereto as Exhibit "A"; and

WHEREAS, the Township has agreed to assume title and maintenance responsibilities for the traffic signals associated with the Mid-Block Crossing (the "Signals") and to enter a Traffic Signal Maintenance Agreement (the "Maintenance Agreement") with the Commonwealth of Pennsylvania, Department of Transportation ("PennDOT") provided that the County enters this Agreement;

WHEREAS, the County has agreed to assume the maintenance responsibilities of the pavement markings and signs associated with the Mid-Block Crossing as well as the landscaping to ensure the Signals remain visible;

WHEREAS, Dorlan Mill Road is a state-maintained road which PennDOT is required to maintain;

NOW THEREFORE, the County and the Township, each intending to be legally bound hereby agree as follows:

1. **Incorporation of Recitals.**

The Background of this Agreement is incorporated herein by reference.

2. **Installation of Signals.**

The County, at its sole cost and expense, shall be responsible for the design, permitting, construction and installation of the Signals in accordance with the plans for the Trail and the Signals, as approved by PennDOT. The Township shall have no obligation to construct the Signals or any portion of the Crossings.

3. **Maintenance of Signals; Reimbursement of Township's Costs.**

Pursuant to the Maintenance Agreement, the Township shall be responsible for the operation and maintenance of the Signals only. The County shall be responsible for the maintenance, repair, and replacement of the pavement markings and signs associated with the Crossings pursuant to a separate Shared Use Crossing Agreement between the County and PennDOT. The County shall also be responsible for clearing any vegetation and landscaping necessary within the Right-of-Way and County-owned property to see the Signals. In consideration of the Township entering the Maintenance Agreement with PennDOT, the County agrees that it shall reimburse the Township all costs and expenses incurred by the Township to own, operate, maintain, repair or replace the Signals and all costs incurred in performing its responsibilities under the Maintenance Agreement. The Township will request that a separate electric meter be installed for the Signals so that the electric bill for the Signals, which will be paid for by the County, will be

based on actual usage. The Township will add the Signals to its insurance policy and the additional cost, if any, incurred by the Township for this shall be paid for by the County. Annually, the Township shall provide the County with an itemized bill of the costs that it incurred to own, operate, maintain, repair or replace the Signals pursuant to its obligations in the Traffic Signal Maintenance Agreement. The Township shall include with the annual invoice that it sends to the County copies of invoices or bills that it received from its contractors or consultants relating to work performed on the Signals. The County shall pay the Township's annual invoice within 60 days of the County's receipt of the same.

4. Indemnification.

Except as expressly set forth in this Agreement, neither Party shall be obligated to indemnify, defend, or hold the other Party (including its affiliates, officers, directors, employees, agents, or representatives) harmless from any claims, losses, liabilities, damages, costs, or expenses (including attorneys' fees) arising out of or relating to this Agreement or its subject matter except . Each Party acknowledges that it is not relying on any indemnification or defense obligation from the other Party with respect to any matters not expressly stated herein. This clause does not change any rights that are conferred to either party as a matter of law or regulation.

5. Insurance.

The County shall obtain and maintain during the entire term of this Agreement adequate public liability and property damage insurance policies covering any injury, death or property damage resulting in any way from the use of the Trail and the Crossings. Such insurance policies shall provide bodily injury, including death, and property damage coverage in the minimum amount of One Million (\$1,000,000.00) Dollars per occurrence and Two Million (\$2,000,000.00) Dollars in the aggregate. Upon request, the County shall provide Owner with proof of such insurance.

6. Term of Agreement.

This Agreement shall remain in full force and effect for as long as the County owns and operates the Trail and is required by PennDOT to maintain the Signals at the Crossing or until the parties mutually agree to terminate the Agreement which termination shall be memorialized in a writing signed by both parties.

7. Records.

The Township shall provide to the County copies of the preventive and response maintenance records that it is required to provide to PennDOT pursuant to the Maintenance Agreement. The Township shall also provide copies of any notices that it receives from PennDOT concerning the Signals or pursuant to the Maintenance Agreement. Copies of any notices or complaints received by the Township regarding the Mid-Block Crossing shall be provided to the County within 5 business days of the complaint and/or the notice of completion of work.

8. **Notices.**

Any notices, including invoices, required or permitted to be given under this Agreement shall be given in writing and shall be delivered either:

- a) In person; or
- b) By commercial overnight carrier that guarantees next day delivery and provides receipt for the same; or
- c) By email (followed by hard copy delivered in accordance with the preceding subsections (a) or (b); and
- d) Such notice is addressed as follows:

County of Chester
Attn: Director of Facilities
313 W. Market Street, Suite 5402
West Chester, PA 19380
Email: gmartynick@chesco.org

9. **Miscellaneous Provisions.**

A. **Severability.** If any provision of this Agreement shall to any extent be invalid or unenforceable, the remainder of this Agreement (or the application of such provision to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each provision of this Agreement, unless specifically conditioned upon such invalid or unenforceable provision, shall be valid and enforceable to the fullest extent permitted by law.

B. **Amendment.** This Agreement may not be amended except by written instrument signed and acknowledged by the County and the Township.

C. **Governing Law.** This Agreement shall be construed and governed in accordance with the laws of the Commonwealth of Pennsylvania.

D. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

E. **Recording.** This Agreement shall be recorded in the Office of the Recorder of Deeds of Chester County, Pennsylvania.

F. **Assignment.** This Agreement may not be assigned by either party without both parties' mutual consent and PennDOT's approval.

G. **Counterparts.** This Agreement may be executed in one or more counterparts, all of which when taken together shall be considered one and the same agreement and shall become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart. In the event that any signature is delivered in .pdf format via

electronic mail, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such signature page were an original thereof. The Parties shall cooperate to obtain originals as may be required for recording.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and delivered as of the day and year first above written.

ATTEST:

COUNTY OF CHESTER

Josh Maxwell, Chair

Marian D. Moskowitz, Vice Chair

Eric M. Roe, Member

[remainder of page intentionally left blank – additional signature page to follow]

ATTEST:

UPPER UWCHLAN TOWNSHIP

By:

Jenn Baxter
Chairperson

COMMONWEALTH OF PENNSYLVANIA :
COUNTY OF CHESTER :
ss

On this, the ___ day of _____, 2025, before me, the undersigned officer, personally appeared Josh Maxwell, Marian D. Moskowitz, and Eric M. Roe who acknowledged themselves to be the Chair, Vice Chair, and Member, respectively, of the Board of Commissioners of THE COUNTY OF CHESTER, and that they, in such capacities of the Board of Commissioners of the County of Chester, being authorized to do so, executed the within instrument for the purposes therein contained.

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

NOTARY PUBLIC

MY COMMISSION EXPIRES:

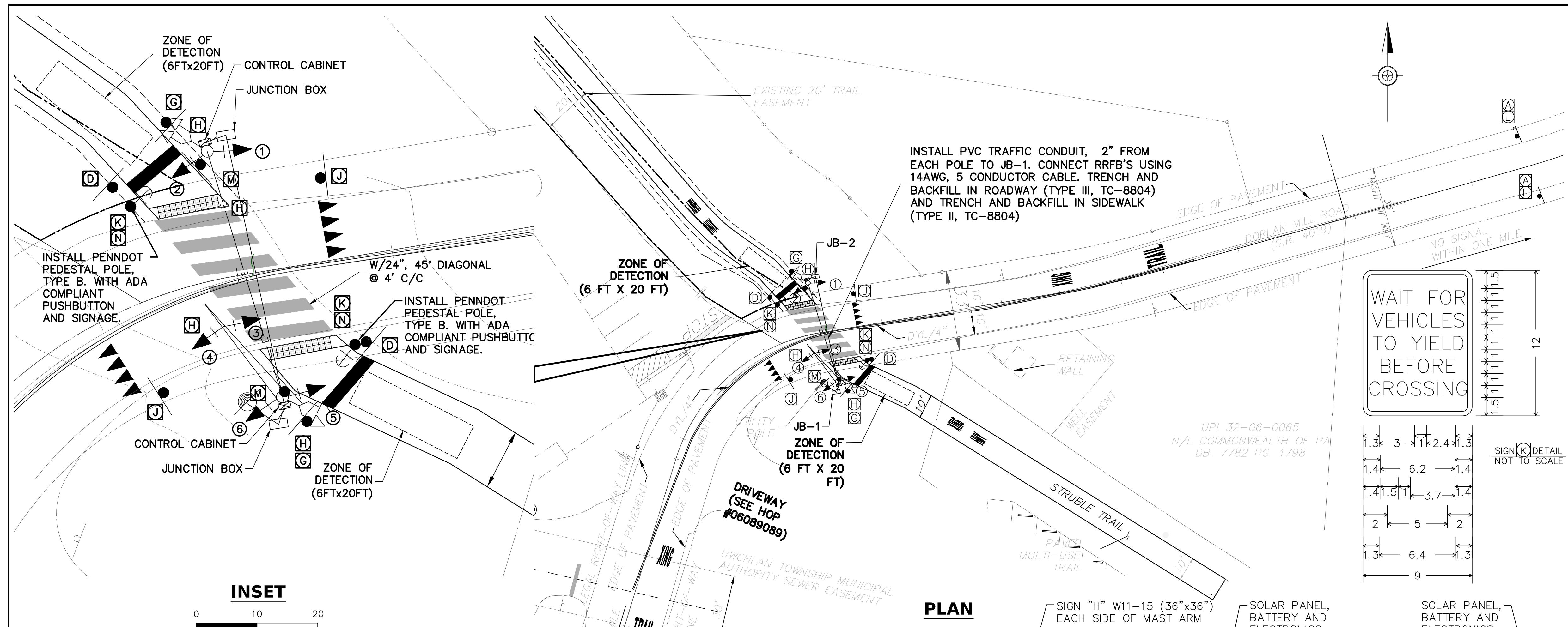
COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF CHESTER :
:

ON this _____ day of _____, 2025, before me a Notary Public, the undersigned officer, personally appeared Jenn Baxter, who acknowledged herself to be the Chairperson of the Board of Supervisors of Upper Uwchlan Township, and that being authorized to do so as such officer executed the foregoing instrument for the purposes therein contained on behalf of the Township.

In witness whereof, I hereunto set my hand and official seal.

NOTARY PUBLIC

MY COMMISSION EXPIRES:



INSET

A horizontal bar chart with a black bar extending from the origin to a value of 10. The scale is marked at 0, 10, and 20.

GENERAL NOTES

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

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

ALL SIGNS AND PAVEMENT MARKINGS INDICATED ARE CONSIDERED PART OF THE PERMIT AND SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH PUBLICATION 212.

POST MOUNTED SIGNALS SHALL BE INSTALLED WITH THE SIGNAL HEADS A MINIMUM OF 2 FEET BEHIND FACE OF CURB OR EDGE OF SHOULDER. SUPPORT POLES FOR OVERHEAD SIGNALS SHALL ALSO HAVE A MINIMUM CLEARANCE HORIZONTALLY OF 2 FEET.

SIGNALS ERECTED OVER THE ROADWAY SHALL HAVE A MINIMUM VERTICAL CLEARANCE OF 17 FEET ABOVE THE ROADWAY. POST MOUNTED SIGNALS SHALL BE A MINIMUM OF 7 FEET ABOVE THE SIDEWALK OR PAVEMENT.

ALL OVERHEAD SIGNALS MUST BE RIGIDLY MOUNTED, TOP AND BOTTOM, AND EQUIPPED WITH BACKPLATES.

THE MINIMUM HORIZONTAL DISTANCE BETWEEN SIGNALS, MEASURED AT RIGHT ANGLES TO THE APPROACH, SHALL BE 8 FEET.

DETERMINE, PRIOR TO INSTALLATION,
A REPUTABLE CONTRACTOR OR
REPRESENTATIVE OF PENNDOT.

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

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

ALL SIGNS INDICATED ON THIS DIAGRAM ARE CONSIDERED PART OF THIS PERMIT AND SHALL BE INSTALLED AND MAINTAINED BY PERMITTEE.

WHEN LIQUID FUELS MONEY IS USED, SIGNAL INSTALLATION MUST CONFORM TO FORM 408 AND A COPY OF THE PROPOSED SPECIFICATIONS MUST BE SUBMITTED TO THE DISTRICT TRAFFIC UNIT FOR REVIEW PRIOR TO BIDDING.

PERMITTEE SHALL OBTAIN A HIGHWAY OCCUPANCY PERMIT FOR ANY CHANGES IN INTERSECTION GEOMETRY INVOLVING EXCAVATION.

RECTANGULAR RAPID FLASHING BEACON (RRFB) OPERATION NOTES

1. RRFB SHALL CONFORM TO THE FEDERAL HIGHWAY ADMINISTRATION'S (FHWA) INTERIM APPROVAL OF RECTANGULAR RAPID FLASHING BEACONS AT CROSSWALKS (IA-21) BACK

2. RRFB SHALL DISPLAY TWO RAPIDLY FLASHED YELLOW INDICATIONS UPON ACTUATION.

3. EACH OF THE YELLOW INDICATIONS SHALL PROVIDE 75 FLASHING SEQUENCES PER MINUTE. THE RRFB SHALL OPERATE IN ACCORDANCE TO THE FLASHING SEQUENCE DETAILED IN FHWA INTERIM APPROVAL (IA-21) CONDITION 5b. THE FLASH RATE OF EACH INDIVIDUAL RRFB INDICATION, AS APPLIED OVER THE FULL FLASHING SEQUENCE, SHALL NOT BE BETWEEN 5 AND 30 FLASHES PER SECOND TO AVOID FREQUENCIES THAT MAY CAUSE SEIZURES.

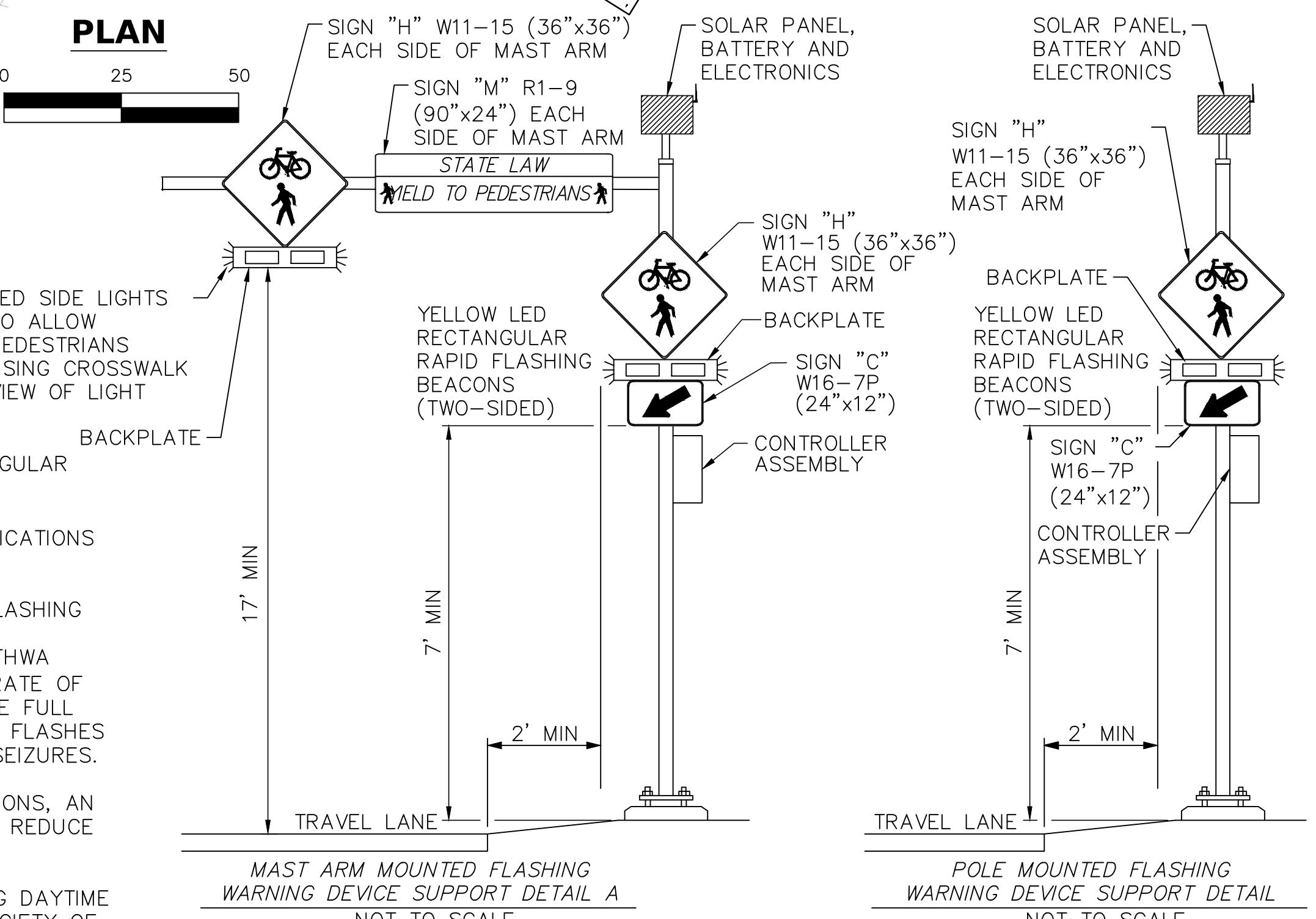
4. TO MINIMIZE EXCESSIVE GLARE DURING NIGHTTIME CONDITIONS, AN AUTOMATIC SIGNAL DIMMING DEVICE SHOULD BE USED TO REDUCE THE BRILLIANCE OF THE RRFB INDICATIONS.

5. LIGHT INTENSITY OF THE YELLOW LED INDICATIONS DURING DAYTIME CONDITIONS SHALL MEET THE SPECIFICATIONS OF THE SOCIETY OF AUTOMOTIVE ENGINEERS STANDARD J595 DATED JANUARY 2005 FOR PEAK LUMINOUS INTENSITY (CANDELAS) FOR CLASS 1.

6. RRFB SIGNALS SHALL BE DARK UNTIL ACTUATED BY PUSH BUTTON.

7. UPON PUSH BUTTON ACTIVATION OR PASSIVE ACTUATION, THE RRFB SHALL FLASH FOR A PERIOD OF 23 SECONDS. THE TIMER SHALL RESET UPON EACH NEW PUSH BUTTON ACTIVATION.

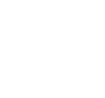
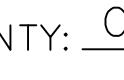
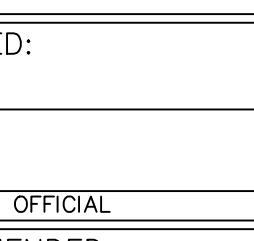
8. EACH RRFB SIGNAL SHALL BE EQUIPPED WITH A PILOT LIGHT ON THE SIDE OF THE DEVICE THAT SHALL BE ILLUMINATED DURING THE FLASH PERIOD. THE PILOT LIGHTS SHALL BE ADJUSTED SO THEY ARE VISIBLE TO CROSSING PEDESTRIANS



SIGN TABULATION

SYMBOL	SERIES	SIZE	REMARKS
(A)	W11-15	30"X30"	COMBINATION BICYCLE/PEDESTRIAN
(C)	W16-7P	24"X12"	DIAGONAL DOWNWARD POINTING ARROW PLAQUE
(D)	R1-1	18"X18"	STOP
(G)	R5-3	24"X24"	NO MOTOR VEHICLES
(H)	W11-15	36"X36"	COMBINED BICYCLE/PEDESTRIAN
(J)	R1-5L	18"X18"	YIELD HERE TO PEDESTRIANS WITH LEFT ARROW
(K)	SPECIAL	18"X24"	WAIT FOR VEHICLES TO YIELD BEFORE CROSSING
(L)	W16-9P	24"X12"	AHEAD PLAQUE
(M)	R1-9	90"X24"	STATE LAW YIELD TO PEDESTRIANS
(N)	R10-25	9"X12"	PUSH BUTTON TO TURN ON WARNING LIGHTS

PREPARED BY:
Benesch
460 E. Swedesford Road,
Suite 1050
Wayne, PA 19087

DISTRICT	COUNTY	ROUTE	SECTION	SHEET
6-0	CHESTER	4019		1 OF 1
UPPER UWCHLAN TOWNSHIP				
REVISION NUMBER	REVISIONS		DATE	BY
TRAFFIC SIGNAL NOTES				
DO NOT MODIFY INSTALLATION WITHOUT PRIOR WRITTEN APPROVAL.				
ALL SIGNS AND PAVEMENT MARKINGS INDICATED ARE PART OF THE PERMIT. INSTALL AND MAINTAIN IN ACCORDANCE WITH PUBLICATION 212.				
ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING PENNDOT PUBLICATIONS:				
PUB 408/2011, SPECIFICATIONS				
PUB 148, TRAFFIC STANDARDS – SIGNALS, TC-8800 SERIES				
PUB 149, TRAFFIC SIGNAL DESIGN HANDBOOK				
PUB 236M, HANDBOOK OF APPROVED SIGNS				
POST MOUNTED SIGNALS: INSTALL WITH A CLEARANCE OF 2 FEET BEHIND FACE OF CURB OR EDGE OF SHOULDER, AND 7 FEET ABOVE SIDEWALK OR PAVEMENT GRADE.				
OVERHEAD SIGNALS: PROVIDE A MINIMUM SIGNAL HEAD CLEARANCE OF 16 FEET ABOVE THE ROADWAY; RIGIDLY MOUNT TOP AND BOTTOM; AND EQUIP WITH BACKPLATES. PROVIDE A MINIMUM HORIZONTAL DISTANCE OF 8 FEET BETWEEN SIGNALS AS MEASURED AT RIGHT ANGLES TO THE APPROACH.				
DETERMINE WITH A PENNDOT REPRESENTATIVE, THE EXACT LOCATION OF DETECTORS PRIOR TO INSTALLATION.				
CONSULT WITH LOCAL OFFICIALS AND UTILITIES TO RESOLVE CONFLICTS PRIOR TO CONSTRUCTION.				
COMPLY WITH PROVISIONS OF THE LATEST AMENDMENT TO ACT 287, PREVENTION OF DAMAGE TO UNDERGROUND UTILITIES, DATED DECEMBER 20, 1974.				
LEGEND				
	UTILITY POLE			
	MAST ARM / IDENTIFYING LENGTH			
	FLASHING SIGNAL INDICATIONS			
	THERMAL IMAGING DETECTION CAMERA			
	SIGN / IDENTIFYING LETTER			
	PEDESTRIAN PUSH BUTTON			
	CONTROLLER ASSEMBLY			
	DETECTABLE WARNING SURFACE			
	ZONE OF DETECTION			
	JUNCTION BOX			
 <p>DIAL 8-1-1 OR 1-800-242-1776 NOT LESS THAN 3 BUSINESS DAYS NOR MORE THAN 10 BUSINESS DAYS PRIOR TO THE START OF EXCAVATION. COORDINATE YOUR PROJECTS VIA COORDINATE PA AT WWW.PAONECALL.ORG PENNSYLVANIA ONE CALL SYSTEM SERIAL NUMBER _____</p>				
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION ENGINEERING DISTRICT 6-0				
COUNTY: <u>CHESTER</u>				
MUNICIPALITY: <u>UPPER UWCHLAN TOWNSHIP</u>				
INTERSECTION: <u>DORLAN MILL ROAD (S.R. 4019)</u>				
AND <u>STRUBLE TRAIL</u>				
REVIEWED: _____				
DATE _____				
MUNICIPAL OFFICIAL _____				
DATE _____				
RECOMMENDED: _____				
DATE _____				
ADE – TRANSPORTATION OPERATIONS _____				
DATE _____				
SCALE: AS NOTED				



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
FROM: Gwen Jonik, Township Secretary
RE: Disposition of Township Property
DATE: July 18, 2025

The sale of the following Public Works Department item via Municibid, an electronic auction, was published in the *Daily Local News* July 10, 2025. The auction closes Monday, July 21, 2025 at 1:00 p.m.

I will provide you with a memo with the results of the auction for your approval at Monday evening's meeting.

2008 John Deere 5625 with 16 ft 3 pt boom mower

Views: 1,288
Bids: 39
Current High Bid: \$17,600