



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 - BC(4)  
Description of Proposed Conditional Use: GOING TO CONTINUE USE  
AS SHORT TERM RENTAL VIA AIRBNB -  
EVENTUAL SHORT TERM RENTAL OF BACK COTTAGE,  
WHICH IS CURRENTLY 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),
  - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

*N/A per Anthony*

- 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.

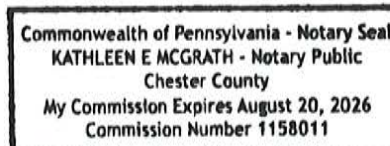
Michaela Koibe  
Printed Name of Applicant

[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.  
Downingtown, 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 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

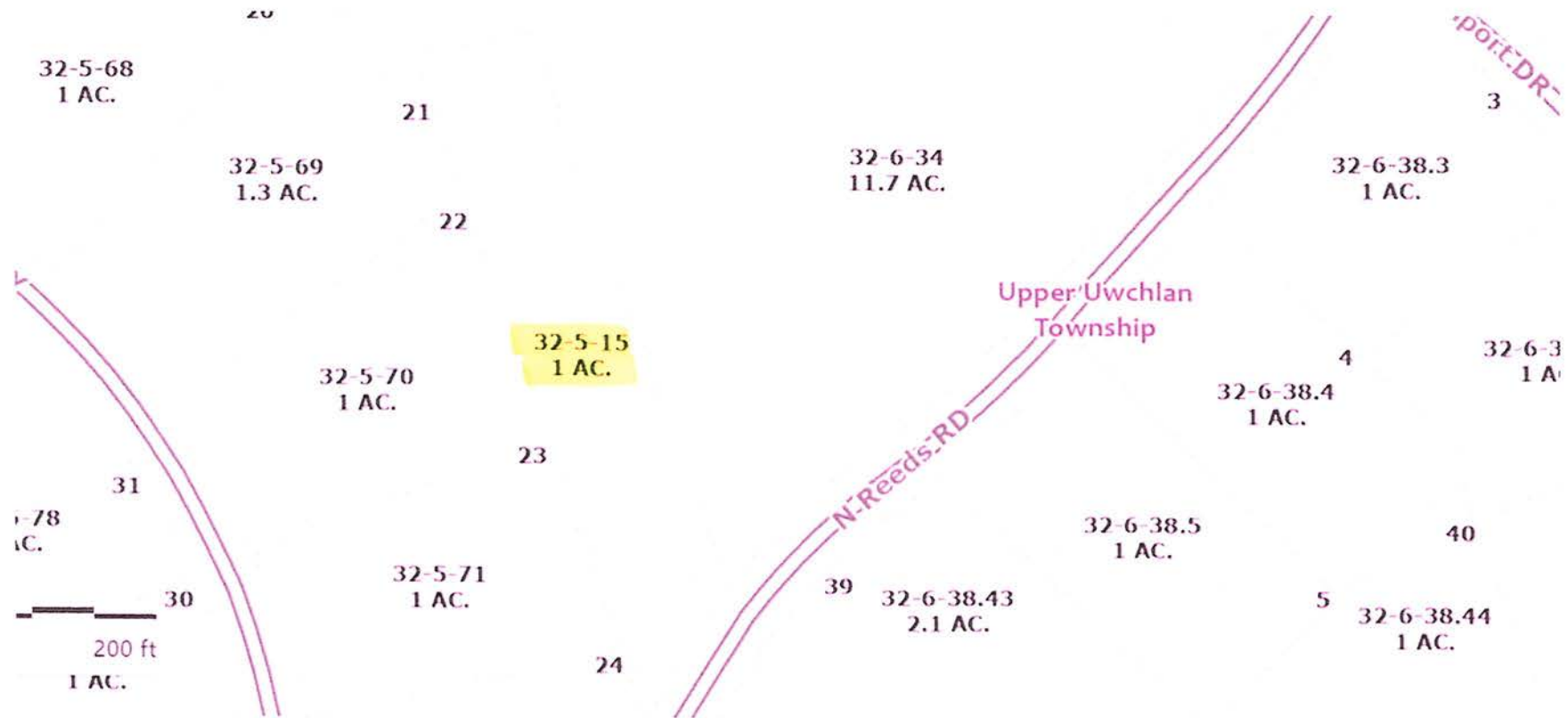
"This place is so cozy and clean! The neighborhood/ community is absolutely beautiful! It's so quiet and peaceful and watching the deer while drinking coffee on the porch was such a bonus! The chalk board with suggestions for everything to do was great. So close to everything yet quiet and serene."

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

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

Kristin Camp, Esq., Township Solicitor

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 & Schmidts 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 1<sup>st</sup> 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 as 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: 3525 to 3541  
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
3525	06/23/25	FLOORGUA FLOORGUARD	7,500.00	06/30/25	3525
3527	06/23/25	GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA	167.12		3525
3528	06/23/25	HOPEUNIF HOPE UNIFORM	4,383.49	06/30/25	3525
3529	06/23/25	PENNSTAT THE PENNSYLVANIA STATE UNIV	1,369.00		3525
3530	06/23/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	218.84		3525
3531	06/23/25	TMOBILE T-MOBILE	2,316.09		3525
3532	07/02/25	KATHKEND KATHERINE KENDALL	445.74		3529
3533	07/08/25	SHIRTMOR SHIRTS N MORE	1,296.35	07/08/25 VOID	3534 (Reason: inv amt incorrect)
3534	07/21/25	21ST 21st CENTURY MEDIA PHILLY	1,658.88		3541
3535	07/21/25	911SAFET 911 SAFETY EQUIPMENT	190.00		3541
3536	07/21/25	ABDELSHU ABDEL SHUWEKI	520.00		3541
3537	07/21/25	ADVAN010 ADVANCED HORTICULTURAL SOLN	9,106.00		3541
3538	07/21/25	ALEXAFLE ALEXANDER FLEMING	375.00		3541
3539	07/21/25	AQUAP010 AQUA PENNSYLVANIA	1,619.73		3541
3540	07/21/25	ATTMOBIL AT&T MOBILITY	10.40		3541
3541	07/21/25	BARBA010 BARBACANE THORNTON & COMPANY	1,515.00		3541
3542	07/21/25	BERKSCHO HAB-MISC	3,454.60		3541
3543	07/21/25	BRANDSPC BRANDYWINE VALLEY SPCA	951.60		3541
3544	07/21/25	BSTARNER BOB STARNER	250.00		3541
3545	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,093.00		3541
3546	07/21/25	CAMPBANT ANTHONY CAMPBELL	50.00		3541
3547	07/21/25	CARRJ010 JOSEPH CARR	750.00		3541
3548	07/21/25	CATHQUIL CATHERINE QUILLMAN	150.00		3541
3549	07/21/25	CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE	1,628.24		3541
3550	07/21/25	COHENLG COHEN LAW GROUP	2,800.00		3541
3551	07/21/25	COLREPEX COLLISION REPAIR EXPERTS LLC	6,000.60		3541
3552	07/21/25	COMCA010 COMCAST	1,949.98		3541
3553	07/21/25	COMMO005 COMMONWEALTH OF PENNSYLVANIA	500.00		3541
3554	07/21/25	CONESTON CONESTOGA STONE, LLC	504.00		3541
3555	07/21/25	DAVIS010 ROBERT L DAVIS	375.00		3541
3556	07/21/25	DELA030 DELAWARE VALLEY HEALTH TRUST	56,641.67		3541
3557	07/21/25	DELTRUST DELAWARE VALLEY PROP&LIA TRST	40,956.50		3541
3558	07/21/25	DIVEROOF DIVERSIFIED ROOFING CO	99.00		3541
3559	07/21/25	DVWCT DELAWARE VALLEY WORKERS COMP	19,902.75		3541
3560	07/21/25	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00		3541
3561	07/21/25	EAGLHARD EAGLE HARDWARE	76.49		3541
3562	07/21/25	ECKERTSE ECKERT SEAMANS	708.00		3541
3563	07/21/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	112.00		3541
3564	07/21/25	GATHE010 BRIAN E. GATHERCOLE	450.00		3541
3565	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC	3,496.25		3541
3566	07/21/25	GREGHINE GREGORY HINES	375.00		3541
3567	07/21/25	HARTFORD THE HARTFORD	2,974.59		3541
3568	07/21/25	HEIDELBE HEIDELBERG MATERIALS	4,483.20		3541
3569	07/21/25	HELPNOW HELP-NOW,LLC	5,825.53		3541
3570	07/21/25	INTER010 INTERCON TRUCK EQUIPMENT	95.59		3541
3571	07/21/25	IRONM010 IRON MOUNTAIN	862.62		3541
3572	07/21/25	IRONROSE IRON ROSE K9, INC	900.00		3541
3573	07/21/25	JASMHESS JASMINE HESS	375.00		3541
3574	07/21/25	JONESSTE STEVEN R. JONES	375.00		3541
3575	07/21/25	JONESTOM THOMAS S. JONES	750.00		3541
3576	07/21/25	KEENC010 KEEN COMPRESSED GAS COMPANY	53.70		3541

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
56327	07/21/25	KEMME010 PAUL E. KEMME	375.00		3541
56328	07/21/25	KEYSTCOL KEYSTONE COLLECTIONS GROUP	13.14		3541
56329	07/21/25	KIMBALLW KIMBALL MIDWEST	394.04		3541
56330	07/21/25	LEVEN010 LEVENGOOD SEPTIC SERVICE	904.50		3541
56331	07/21/25	LOGODEP LOGO DEPOT, INC	220.00		3541
56332	07/21/25	MARKH010 MARK HAGERTY	175.00		3541
56333	07/21/25	MARSH020 MARSH CREEK SIGNS	1,705.00		3541
56334	07/21/25	MARTI040 MARTIN'S TIRE & ALIGNMENT	223.32		3541
56335	07/21/25	MATRIXDC MATRIX TRUST COMPANY	13,500.00		3541
56336	07/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD	12,956.84		3541
56337	07/21/25	METRO020 METROPOLITAN COMMUNICATIONS	689.95		3541
56338	07/21/25	MONTE010 MONTESANO BROS.	2,030.00		3541
56339	07/21/25	NAPA0010 NAPA AUTO PARTS	1,792.84		3541
56340	07/21/25	NEWHO010 NEW HOLLAND AUTO GROUP	2,935.04		3541
56341	07/21/25	NOVUS NOVUS MAINTENANCE, LLC	5,680.00		3541
56342	07/21/25	OCCHEALT OCC HEALTH CENTERS OF SWPA	228.00		3541
56343	07/21/25	PARAD010 ROBERT PARADIS	375.00		3541
56344	07/21/25	POZZA005 ADAM D. POZZA	375.00		3541
56345	07/21/25	PRIMO01 PRIMO BRANDS	128.66		3541
56346	07/21/25	PSATS030 PSATS-CDL PROGRAM	190.00		3541
56347	07/21/25	PURCHPOW PITNEY BOWES BANK, INC	756.00		3541
56348	07/21/25	RICHGRUB RICHARD GRUBB & ASSOCIATES	690.00		3541
56349	07/21/25	ROBLITTL ROBERT E. LITTLE, INC.	82.67		3541
56350	07/21/25	RYANOHAR RYAN OHAR	375.00		3541
56351	07/21/25	SCHWAB-1 CHARLES SCHWAB & CO, INC	104,713.75		3541
56352	07/21/25	SCHWAB-2 CHARLES SCHWAB & CO, INC	25,160.25		3541
56353	07/21/25	SEMPERON SEMPERON	1,173.84		3541
56354	07/21/25	SHERM010 KYLE SHERMAN	375.00		3541
56355	07/21/25	STAPLES STAPLES	647.78		3541
56356	07/21/25	STITE010 DAVID STITELER	450.00		3541
56357	07/21/25	STRATIX STRATIX SYSTEMS, INC	836.90		3541
56358	07/21/25	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	120.00		3541
56359	07/21/25	TAYLORL LYNDSEY TAYLOR	375.00		3541
56360	07/21/25	THOMA010 THOMAS J. ANDERSON & ASSOCIATE	1,650.00		3541
56361	07/21/25	TMOBILE T-MOBILE	596.05		3541
56362	07/21/25	TONYSCH TONY SCHEIVERT	100.00		3541
56363	07/21/25	TRAFF010 TRAFFIC SAFETY STORE	1,463.15		3541
56364	07/21/25	TREASCC1 TREASURER COUNTY OF CHESTER	160.00		3541
56365	07/21/25	VERIZ010 VERIZON	470.94		3541
56366	07/21/25	VERIZFIO VERIZON	124.99		3541
56367	07/21/25	ZACHRAYM ZACHARY RAYMOND	375.00		3541
56368	07/21/25	ZMUID005 DANIEL ZMUIDA	1,075.00		3541

Report Totals	Paid	Void	Amount Paid	Amount Void
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 to GENERAL Range of Check Ids: 56276 to 56284  
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
56276	06/23/25	FLOORGUA FLOORGUARD				06/30/25	3525
25-00833	1	pd garage floor installation	7,500.00	01-495-000-000 Expense Reclass	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
			<u>218.84</u>				
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	SHIRTMR 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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36284	21st	CENTURY MEDIA PHILLY	Continued					
25-00957	5	conditional use	238.30	01-414-001-368	Expenditure		182	1
			<u>1,658.88</u>	Advertising				
36285	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				
36286	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				
36287	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
			<u>9,106.00</u>	Contracted Services				
36288	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				
36289	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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56288	25-00847	AQUA PENNSYLVANIA 10 upland	Continued 125.80 <u>1,619.73</u>	01-454-005-360 Utilities	Expenditure		13	1
56290	07/21/25 25-00894	ATMOBIL AT&T MOBILITY 1 pw-ipad	10.40	01-438-000-322 Ipad Expense	Expenditure		3541 94	1
56291	07/21/25 25-00895	BARBA010 BARBACANE THORNTON & COMPANY 1 twp-2024 final billing	1,515.00	01-402-000-450 Contracted Services	Expenditure		3541 95	1
56292	07/21/25 25-00856	BERKSCHO HAB-MISC 1 school tax for 640 lt conestog	3,454.60	01-495-000-000 Expense Reclass	Expenditure		3541 15	1
56293	07/21/25 25-00857	BRANDSPC BRANDYWINE VALLEY SPCA 1 investigate dog negligence	67.60	01-422-000-530 Contributions/SPCA	Expenditure		3541 16	1
	25-00857	2 dog acquisition	260.00	01-422-000-530 Contributions/SPCA	Expenditure		17	1
	25-00857	3 dog/cat acquisition	624.00 <u>951.60</u>	01-422-000-530 Contributions/SPCA	Expenditure		18	1
56294	07/21/25 25-00877	BSTARNER BOB STARNER 1 summer concert #3	250.00	01-454-001-201 Park & Rec Special Events	Expenditure		3541 62	1
56295	07/21/25 25-00879	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 twp-june services	3,093.00	01-404-000-311 Non Reimbursable Legal	Expenditure		3541 63	1
56296	07/21/25 25-00855	CAMPBANT ANTHONY CAMPBELL 1 telephone reimbursement	50.00	01-413-000-320 Telephone	Expenditure		3541 14	1
56297	07/21/25 25-00940	CARRJ010 JOSEPH CARR 1 2025 uniform allowance pmt 2	750.00	01-410-000-191 Uniform Allowances	Expenditure		3541 165	1
56298	07/21/25 25-00859	CATHQUIL CATHERINE QUILLMAN 1 june lecture speaking fee	150.00	01-459-000-200 Supplies	Expenditure		3541 19	1
56299	07/21/25 25-00861	CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE 1 dynapro hpx (4)	1,628.24	01-410-000-235 Vehicle Maintenance	Expenditure		3541 20	1
56300	07/21/25 25-00862	COHENLG COHEN LAW GROUP 1 verizon cable franchise renew	2,800.00	01-404-000-311 Non Reimbursable Legal	Expenditure		3541 21	1

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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	
			<u>1,949.98</u>						
56303	07/21/25	COMMO005 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	
			<u>56,641.67</u>						
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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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							
25-00868	1	inspect barn roof for leaks	99.00	01-454-005-250 Repairs & Maint	Expenditure		3541 55 1
56309 07/21/25 DVWCT DELAWARE VALLEY WORKERS COMP							
25-00867	1	q3-codes	199.03	01-413-000-354 Insurance - Workers Comp	Expenditure		3541 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							
25-00881	1	upland-qtrly service	95.00	01-454-005-450 Contracted Services	Expenditure		3541 64 1
56311 07/21/25 EAGLHARD EAGLE HARDWARE							
25-00959	1	blu cuff gloves	10.99	01-438-000-200 Supplies	Expenditure		3541 184 1
25-00959	2	2 gal water can	13.99	01-454-005-200 Supplies	Expenditure		185 1

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56311	07/21/25	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
			<u>76.49</u>					
56312	07/21/25	ECKERTSE ECKERT SEAMANS					3541	
25-00882	1	pd personnel service	708.00	01-404-000-450 Contracted Services	Expenditure		65	1
56313	07/21/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR					3541	
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
			<u>112.00</u>					
56314	07/21/25	GATHE010 BRIAN E. GATHERCOLE					3541	
25-00938	1	2025 uniform allowance pmt 2	450.00	01-410-000-191 Uniform Allowances	Expenditure		163	1
56315	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC					3541	
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
			<u>3,496.25</u>					
56316	07/21/25	GREGHINE GREGORY HINES					3541	
25-00930	1	2025 uniform allowance pmt2	375.00	01-410-000-191 Uniform Allowances	Expenditure		155	1
56317	07/21/25	HARTFORD THE HARTFORD					3541	
25-00884	1	admin	381.36	01-401-000-156 Employee Benefit Expens	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 Expens	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
			<u>2,974.59</u>					

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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
			<u>4,483.20</u>					
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
			<u>5,825.53</u>					
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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56330	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
			<u>904.50</u>				
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
56332	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
			<u>175.00</u>				
56333	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
			<u>1,705.00</u>				
56334	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
56335	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
			<u>13,500.00</u>				
56336	07/21/25	MCTMAH010 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

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56336	07/21/25	BOWMAN CONSULTING GROUP, LTD Continued						
25-00901	5	pa100 gateways 314108-01-002	4,728.02	01-408-000-313	Expenditure		105	1
			<u>12,956.84</u>	Non Reimbursable				
56337	07/21/25	METRO020 METROPOLITAN COMMUNICATIONS					3541	
25-00903	1	repair insufficient ground/mic	124.00	01-410-000-327	Expenditure		106	1
				Radio Equipment M & R				
25-00954	1	repair harris system speaker	565.95	01-410-000-327	Expenditure		175	1
			<u>689.95</u>	Radio Equipment M & R				
56338	07/21/25	MONTE010 MONTESANO BROS.					3541	
25-00949	1	chamber of commerce breakfast	800.00	01-400-000-340	Expenditure		169	1
				Public Relations				
25-00949	2	jr pd academy graduation	1,230.00	01-410-000-340	Expenditure		170	1
			<u>2,030.00</u>	Public Relations				
56339	07/21/25	NAPA0010 NAPA AUTO PARTS					3541	
25-00904	1	repl mirror - truck 12	88.52	01-438-000-235	Expenditure		107	1
				Vehicle Maintenance				
25-00904	2	gro/toggle switches	51.75	01-438-000-200	Expenditure		108	1
				Supplies				
25-00904	3	starter/core/oil/air filter	224.49	01-438-000-235	Expenditure		109	1
				Vehicle Maintenance				
25-00904	4	marine battery/brakes/sensor	793.26	01-438-000-235	Expenditure		110	1
				Vehicle Maintenance				
25-00904	5	interior lights	9.80	01-410-000-235	Expenditure		111	1
				Vehicle Maintenance				
25-00904	6	battery/core/alternator etc	605.69	01-438-000-235	Expenditure		112	1
				Vehicle Maintenance				
25-00904	7	engine oil	40.97	01-401-000-235	Expenditure		113	1
				Vehicle Maintenance				
25-00904	8	air hose	28.36	01-438-000-235	Expenditure		114	1
				Vehicle Maintenance				
25-00904	9	core refund	50.00	01-438-000-235	Expenditure		115	1
			<u>1,792.84</u>	Vehicle Maintenance				
56340	07/21/25	NEWHO010 NEW HOLLAND AUTO GROUP					3541	
25-00905	1	inspect/warranty work #3217	60.95	01-410-000-235	Expenditure		116	1
				Vehicle Maintenance				
25-00905	2	hinge asy #3201	57.73	01-410-000-235	Expenditure		117	1
				Vehicle Maintenance				
25-00905	3	bracket #3201	24.17	01-410-000-235	Expenditure		118	1
				Vehicle Maintenance				
25-00905	4	headlights #3205	1,235.19	01-410-000-235	Expenditure		119	1
				Vehicle Maintenance				
25-00905	5	brakes/rotors #3215	1,302.00	01-410-000-235	Expenditure		120	1
				Vehicle Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
56340	NEW HOLLAND AUTO GROUP	Continued							
25-00905	6	rear glass trk 4	255.00	01-438-000-235	Expenditure		121		1
				Vehicle Maintenance					
			2,935.04						
56341	07/21/25	NOVUS NOVUS MAINTENANCE, LLC					3541		
25-00906	1	twp bldg	3,200.00	01-409-003-450	Expenditure		122		1
				Contracted Services					
25-00906	2	pw bldg	400.00	01-409-001-450	Expenditure		123		1
				Contracted Services					
25-00906	3	upland barn	2,080.00	01-454-005-450	Expenditure		124		1
				Contracted Services					
			5,680.00						
56342	07/21/25	OCCHEALT OCC HEALTH CENTERS OF SWPA					3541		
25-00907	1	dot physical-e stewart	228.00	01-438-000-450	Expenditure		125		1
				Contracted Services					
56343	07/21/25	PARAD010 ROBERT PARADIS					3541		
25-00942	1	2025 uniform allowance pmt 2	375.00	01-410-000-191	Expenditure		167		1
				Uniform Allowances					
56344	07/21/25	POZZA005 ADAM D. POZZA					3541		
25-00927	1	2025 uniform allowance-pmt 2	375.00	01-410-000-191	Expenditure		152		1
				Uniform Allowances					
56345	07/21/25	PRIMO01 PRIMO BRANDS					3541		
25-00911	1	kitchen supplies	128.66	01-409-001-200	Expenditure		128		1
				Township properties - supplies					
56346	07/21/25	PSATS030 PSATS-CDL PROGRAM					3541		
25-00909	1	cdl drug dot/alcohol-(3)	190.00	01-438-000-450	Expenditure		127		1
				Contracted Services					
56347	07/21/25	PURCHPOW PITNEY BOWES BANK, INC					3541		
25-00908	1	postage refill	756.00	01-401-000-215	Expenditure		126		1
				Postage					
56348	07/21/25	RICHGRUB RICHARD GRUBB & ASSOCIATES					3541		
25-00912	1	historic resource inventory	690.00	01-408-000-313	Expenditure		129		1
				Non Reimbursable					
56349	07/21/25	ROBLITTL ROBERT E. LITTLE, INC.					3541		
25-00913	1	14" bar	38.69	01-454-001-260	Expenditure		130		1
				Small Tools & Equip					
25-00960	1	air filter/plugs	43.98	01-438-001-235	Expenditure		190		1
				Vehicle Maintenance - Facilities					
			82.67						
56350	07/21/25	RYANO HAR RYAN OHAR					3541		
25-00943	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		168		1
				Uniform Allowances					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
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
			<u>25,160.25</u>						
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
			<u>1,173.84</u>						
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
			<u>647.78</u>						
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
			<u>836.90</u>						
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 LYNDISAY 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	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
36350	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
36351	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					
36352	07/21/25	TONYSCH TONY SCHEIVERT					3541	
25-00920	1	telephone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		143	1
36353	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
36354	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
36355	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					
36356	07/21/25	VERIZFIO VERIZON					3541	
25-00962	1	ff	124.99	01-454-003-320 Telephone	Expenditure		192	1
36357	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
36358	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	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
56368	DANIEL	ZMUIDA	Continued				
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 EFTS to GENERAL EFTS      Range of Check Ids: 1227 to 1230  
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
1227	07/07/25	BANKAMER BANK OF AMERICA	9,864.92	3533
1228	07/17/25	LOWES020 LOWES BUSINESS ACCOUNT	756.61	3535
1229	07/23/25	AQUAP010 AQUA PENNSYLVANIA	8,030.24	3536
1230	07/25/25	WEXBANK WEX BANK	10,254.53	3539

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	28,906.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	28,906.30	0.00

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1277 to 1290  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1277	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 Contract	Ref Num	
PO #	Item	Description					Seq	Acct
1227	BANK OF AMERICA	Continued						
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
			<u>9,864.92</u>					
1228	07/17/25	LOWES020 LOWES BUSINESS ACCOUNT					3535	
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	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1278	25-00850	LOWES BUSINESS ACCOUNT	Continued					
	6	lumber to reposition lights	70.26	01-454-005-250	Expenditure		6	1
				Repairs & Maint				
			<u>756.61</u>					
1000	07/23/25	AQUAP010 AQUA PENNSYLVANIA					3536	
	25-00851	1 217 hydrants	7,026.46	01-411-000-450	Expenditure		1	1
				Contracted Services				
	25-00851	2 31 hydrants	1,003.78	01-411-000-450	Expenditure		2	1
				Contracted Services				
			<u>8,030.24</u>					
1230	07/25/25	WEXBANK WEX BANK					3539	
	25-00854	1 admin	150.54	01-401-000-230	Expenditure		1	1
				Gasoline & Oil				
	25-00854	2 pd	5,241.51	01-410-000-230	Expenditure		2	1
				Gasoline & Oil				
	25-00854	3 codes	269.17	01-413-000-230	Expenditure		3	1
				Gasoline & Oil				
	25-00854	4 pw	2,905.09	01-438-000-230	Expenditure		4	1
				Gasoline & Oil				
	25-00854	5 facilities	1,385.62	01-438-001-230	Expenditure		5	1
				Gasoline & Oil - Facilities				
	25-00854	6 municipal authority gas	302.60	01-495-000-000	Expenditure		6	1
				Expense Reclass				
			<u>10,254.53</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	28,906.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	28,906.30	0.00

Range of Checking Accts: SOLID WASTE to SOLID WASTE      Range of Check Ids: 10755 to 10758  
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
10755	07/21/25	AJBLO010 A.J. BLOENSKI	85,388.25	3542
10756	07/21/25	CAPJUNK CAPTAIN JUNK	300.00	3542
10757	07/21/25	CCSWA010 CCSWA	20,258.34	3542
10758	07/21/25	TOTALREC TOTAL RECYCLE	3,726.38	3542

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

July 16, 2025  
11:06 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10755 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10755	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				
10756	07/21/25	CAPJUNK CAPTAIN JUNK					3542
25-00858	1	freon disposal (3)	300.00	05-427-000-450 Contracted Services	Expenditure		3 1
10757	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	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	109,672.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	109,672.97	0.00

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT    Range of Check Ids: 1509 to 1512  
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
1509	07/21/25	EAGLHARD EAGLE HARDWARE	16.99		3543
1510	07/21/25	HEIDELBE HEIDELBERG MATERIALS	1,349.25		3543
1511	07/21/25	LUDWI010 LUDWIG'S EQUIPMENT, LLC	447.67		3543
1512	07/21/25	PRED0010 PREDOC	934.39		3543

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



Range of Checking Accts: STORM WATER MGT to STORM WATER MGT    Range of Check Ids: 1509 to 1512  
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
1509 25-00880	07/21/25 1	EAGLHARD EAGLE HARDWARE t-bevel	16.99	08-446-000-250 Maintenance & repair	Expenditure		3543 3 1
1510 25-00871	07/21/25 1	HEIDELBE HEIDELBERG MATERIALS inlet repair	703.40	08-446-000-250 Maintenance & repair	Expenditure		3543 1 1
25-00871	2	inlet repair-garman,bayberry	645.85	08-446-000-250 Maintenance & repair	Expenditure		2 1
			<u>1,349.25</u>				
1511 25-00888	07/21/25 1	LUDWIO10 LUDWIG'S EQUIPMENT, LLC husqvarna accessories	447.67	08-420-000-260 Small Tools & Equipment	Expenditure		3543 4 1
1512 25-00910	07/21/25 1	PRED0010 PREDOC twp bldg-water main leak	934.39	08-446-000-450 Contracted services	Expenditure		3543 5 1

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

Range of Checking Accts: CAPITAL to CAPITAL      Range of Check Ids: 2143 to 2151  
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
2143	06/23/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	8,312.82		3524
2144	06/23/25	ATLANTAC ATLANTIC TACTICAL	25,423.97		3524
2145	06/23/25	COUNTYWI COUNTYWIDE ABSTRACT, LP	25,000.00	06/30/25	3528
2146	07/01/25	GIRESIDE GIRESI DESIGN, LLC	6,547.00		3530
2147	07/01/25	BURKHOLD BURKHOLDER MFG, INC.	20,170.00		3531
2148	07/01/25	NEWHO010 NEW HOLLAND AUTO GROUP	32,975.00		3532
2149	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	217.00		3544
2150	07/21/25	MUNICIP MES SERVICE COMPANY LLC	9,213.54		3544
2151	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:	9	0	142,077.73	0.00



Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2149 to 2151  
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
2149	06/23/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE					3524
25-00831	1	lights for unit 3219	8,312.82	30-410-000-700	Expenditure		1 1
				Capital Purchases - Police			
2149	06/23/25	ATLANTAC ATLANTIC TACTICAL					3524
25-00834	1	glock (9)	4,504.50	30-410-000-700	Expenditure		2 1
				Capital Purchases - Police			
25-00834	2	glock sights (8)	4,004.00	30-410-000-700	Expenditure		3 1
				Capital Purchases - Police			
25-00834	3	glock (6)	5,022.93	30-410-000-700	Expenditure		4 1
				Capital Purchases - Police			
25-00834	4	holsum (17)	6,564.72	30-410-000-700	Expenditure		5 1
				Capital Purchases - Police			
25-00834	5	glock (11)	2,096.27	30-410-000-700	Expenditure		6 1
				Capital Purchases - Police			
25-00834	6	glock (2)	291.72	30-410-000-700	Expenditure		7 1
				Capital Purchases - Police			
25-00834	7	streamlight (4)	473.88	30-410-000-700	Expenditure		8 1
				Capital Purchases - Police			
25-00834	8	streamlight (15)	1,777.05	30-410-000-700	Expenditure		9 1
				Capital Purchases - Police			
25-00834	9	tlr-7 (5)	688.90	30-410-000-700	Expenditure		10 1
				Capital Purchases - Police			
			25,423.97				
2149	06/23/25	COUNTYWI COUNTYWIDE ABSTRACT, LP				06/30/25	3528
25-00840	1	agreement of sale amendment	25,000.00	30-409-002-625	Expenditure		1 1
				Capital Construction - 128 Byers Road			
2149	07/01/25	GIRESIDE GIRESI DESIGN, LLC					3530
25-00842	1	initial design of 128 byers	6,547.00	30-409-002-625	Expenditure		1 1
				Capital Construction - 128 Byers Road			
2149	07/01/25	BURKHOLD BURKHOLDER MFG, INC.					3531
25-00843	1	suretrac landscape trailer	20,170.00	30-438-000-701	Expenditure		1 1
				Capital Purchases - Equipment			
2149	07/01/25	NEWHO010 NEW HOLLAND AUTO GROUP					3532
25-00844	1	2025 escape 1FMCU0MZ8SUB37303	32,975.00	30-409-001-700	Expenditure		1 1
				Capital Purchases - Executive			
2149	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3544
25-00878	1	capital construction-128 byers	217.00	30-409-002-625	Expenditure		1 1
				Capital Construction - 128 Byers Road			
2150	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	Expenditure		2 1
				Capital Purchases - Police			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
2151	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			

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



Range of Checking Accts: DEV ESCROW to DEV ESCROW      Range of Check Ids: 834 to 838  
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
834	07/21/25	ARROC010 ARRO CONSULTING, INC.	569.45		3545
835	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	154.00		3545
836	07/21/25	CHRISFRA CHRISTOPHER FRANTZ	90.00		3545
837	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC	12,466.23		3545
838	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:	5	0	13,347.13	0.00

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 834 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
PO #	Item	Description				Contract	Ref Seq Acct
834	07/21/25	ARROC010 ARRO CONSULTING, INC.					3545
25-00945	1	preserve phase III	328.00	248-2-035	Project		2 1
				PMC SEWER PHASE III			
25-00945	2	prosperity lot 5c 2b	241.45	248-046	Project		3 1
				Prosperity Byers 5C 2B			
			569.45				
835	07/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3545
25-00946	1	prosperity lot 5c 2b	110.00	248-046	Project		4 1
				Prosperity Byers 5C 2B			
25-00946	2	planebrook 241 park rd	22.00	248-054	Project		5 1
				241 PARK ROAD			
25-00946	3	rockhill 500 pottstown	22.00	248-051	Project		6 1
				ROCKHILL REAL ESTATE ENTERPRIS			
			154.00				
836	07/21/25	CHRISFRA CHRISTOPHER FRANTZ					3545
25-00944	1	preserve-mckee	90.00	248-035	Project		1 1
				THE PRESERVE @ MARSH CREEK SEW			
837	07/21/25	GILMO020 GILMORE & ASSOCIATES, INC					3545
25-00948	1	eagleview lot 1a	1,010.65	248-049	Project		8 1
				EAGLEVIEW LOT 1A			
25-00948	2	preserve @ mc phase 2	1,991.90	248-1-035	Project		9 1
				THE PRESERVE @ MARSH CREEK CON			
25-00948	3	toll bros phase 3	1,908.85	248-3-035	Project		10 1
				PMC CONSTRUCTION PHASE III			
25-00948	4	preserve @ mc	1,453.20	248-1-035	Project		11 1
				THE PRESERVE @ MARSH CREEK CON			
25-00948	5	rockhill 500 pottstown pk	430.83	248-051	Project		12 1
				ROCKHILL REAL ESTATE ENTERPRIS			
25-00948	6	planebrook 241 park rd	916.30	248-054	Project		13 1
				241 PARK ROAD			
25-00948	7	prosperity lot 5c 2b	4,754.50	248-046	Project		14 1
				Prosperity Byers 5C 2B			
			12,466.23				
838	07/21/25	MCTMAH010 BOWMAN CONSULTING GROUP, LTD					3545
25-00947	1	planebrook 241 park rd	67.45	248-054	Project		7 1
				241 PARK ROAD			

Report Totals	Paid	Void	Amount Paid	Amount Void
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 IIII	248-2-035	328.00
PMC CONSTRUCTION PHASE IIII	248-3-035	1,908.85
Total of All Projects:		<u>13,347.13</u>

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS      Range of Check Ids: 832 to 832  
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
832	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:	1	0	820.94	0.00



Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS      Range of Check Ids: 832 to 832  
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
832	07/15/25	AFLAC010 AFLAC					3537
25-00852	1	aflac payroll deduction	820.94	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	820.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	820.94	0.00

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 148 to 148  
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
148	07/21/25	FULTONBA FULTON BANK	500.00		3540

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:	1	0	500.00	0.00



Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 148 to 148  
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
148	07/21/25	FULTONBA FULTON BANK					3540
25-00870	1	sewer bonds 6/2024-6/2025	500.00	15-400-000-461	Expenditure		1 1
				Bank Fees			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS  
FROM: Jill Bukata, Township Treasurer  
RE: Status Update  
DATE: July 21, 2025

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#### 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**

<b>Total - Upper Uwchlan Township</b>	<b>\$ 11,851,737</b>
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<b>Municipal Authority</b>	<b>\$ 4,999,684</b>
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<b>Developer's Escrow Fund</b>	<b>\$ 162,512</b>
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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>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township  
Accounts Receivable  
As of June 30, 2025

Engineering and Legal Receivables - 01-145-000-200 and 300  
Reimbursable 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
Downingtown Dawgs Lacrose	220.00	220.00	-	-	-	220.00		220.00
Kirk Oates	50.00	50.00	-	-	-	50.00		50.00
Freedom LAX	-	-	-	-				-
Downingtown Rugby	-	-	-	-				-
Balance at June 30, 2025	<u>\$ 1,380.00</u>	<u>\$ 310.00</u>	<u>\$ 1,070.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310.00</u>	<u>\$ -</u>	<u>\$ 1,380.00</u>



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	<u>\$ 51,000.00</u>	<u>\$ 2,000.00</u>	<u>51,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,000.00</u>

**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		<u>6,720,459.46</u>

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		-
			<u>579,258.96</u>

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		<u>147,231.92</u>

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		<u>242,481.62</u>

Prepaid Expense

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

<b>Total Assets</b>	<b>\$</b>	<b>7,689,431.96</b>
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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	-
	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	-
	Total Other Current Liabilities	26,169.16
<b>Total Liabilities</b>		<b>\$ 26,169.16</b>
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)	330,945.03
	Total Equity	7,663,262.80
<b>Total Fund Balance</b>		<b>\$ 7,663,262.80</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 7,689,431.96</b>



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
<b>REVENUES</b>					
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!
<b>Total Revenue</b>		<b>\$ 5,104,628.91</b>	<b>\$ 8,554,749.00</b>	<b>\$ (3,450,120.09)</b>	<b>59.7%</b>

**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%
		<b>40,363.76</b>	<b>75,776.00</b>	<b>(35,412.24)</b>	<b>53.3%</b>

**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%
		<b>445,096.53</b>	<b>980,614.00</b>	<b>(535,517.47)</b>	<b>45.4%</b>

**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
<b>AUDIT</b>					
01-402-000-450	Contracted Services	28,785.00	30,300.00	(1,515.00)	95.0%
		28,785.00	30,300.00	(1,515.00)	95.0%
<b>TAX COLLECTION</b>					
01-403-000-110	Deputy Treasurer Expense	-	13,000.00	(13,000.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	-	-	#DIV/0!
		-	13,000.00	(13,000.00)	0.0%
<b>LEGAL</b>					
01-404-000-305	Reimbursable Legal Fees - CU	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%
<b>MUNICIPAL AUTHORITY ADMINISTRATOR</b>					
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!
<b>TECHNOLOGY</b>					
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%
<b>ENGINEERING</b>					
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%
<b>TOWNSHIP PROPERTIES</b>					
<u>Public Works Building</u>					
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><b>Township Building</b></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><b>Milford Road</b></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%
<b>POLICE EXPENSES</b>					
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 Reimbursment	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%
<b>FIRE/AMBULANCE</b>					
01-411-000-354	Insurance - Workers Compensation	-	7,100.00	(7,100.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	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%
<b>AMBULANCE</b>					
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%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Administrator 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
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	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%
<b>VILLAGE CONCEPT</b>					
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%
<b>ZONING</b>					
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%
<b>EMERGENCY OPERATIONS</b>					
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%
<b>ANIMAL CONTROL/OTHER</b>					
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	Downingtown 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%
<b>SIGNS</b>					
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%
<b>SIGNALS</b>					
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
<b>PUBLIC WORKS</b>					
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%
<u>Public Works - Facilities Division</u>					
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 Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		65,839.88	186,258.00	(120,418.12)	35.3%
<b>ROAD CONSTRUCTION</b>					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>PARK &amp; RECREATION</b>					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	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%
<b>HICKORY PARK</b>					
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%
<b>FELLOWSHIP FIELDS</b>					
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	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%
<b>LARKINS FIELD</b>					
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
<b>UPLAND FARMS</b>					
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%
	<b>Total Parks and Recreation</b>	<b>269,024.63</b>	<b>550,962.00</b>	<b>(281,937.37)</b>	<b>48.8%</b>
<b>LIBRARY and EAC</b>					
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%
<b>HISTORICAL COMMISSIONS</b>					
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%
	<b>Total Expenditures Before Operating Transfers</b>	<b>4,223,683.88</b>	<b>8,554,613.00</b>	<b>(4,330,929.12)</b>	<b>49.4%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>880,945.03</b>	<b>136.00</b>	<b>880,809.03</b>	<b>647753.7%</b>
<b>OPERATING TRANSFERS</b>					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	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%
	<b>Total Expenditures after Operating Transfers</b>	<b>4,773,683.88</b>	<b>9,600,613.00</b>	<b>(4,826,929.12)</b>	<b>49.7%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>\$ 330,945.03</b>	<b>\$ (1,045,864.00)</b>	<b>\$ 1,376,809.03</b>	<b>-31.6%</b>



**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	-
	Total Other Current Assets	<u>-</u>
	<b>Total Assets</b>	<b>\$ 1,308,807.52</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</b>	<b>-</b>
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	914,013.60
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	202,003.26
	Total Equity	<u>1,308,807.52</u>
	<b>Total Fund Balance</b>	<b>\$ 1,308,807.52</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,308,807.52</b>

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
<b>REVENUES</b>					
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%
	<b>Total Revenues</b>	<b>\$ 448,956.66</b>	<b>\$ 456,008.00</b>	<b>\$ (7,051.34)</b>	<b>167%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	146,657.00	245,000.00	(98,343.00)	60%
	<b>Total Equipment</b>	<b>146,657.00</b>	<b>245,000.00</b>	<b>(98,343.00)</b>	<b>60%</b>
<b>Snow</b>					
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%
	<b>Total Snow</b>	<b>100,296.40</b>	<b>106,090.00</b>	<b>(5,793.60)</b>	<b>170%</b>
<b>Road Projects</b>					
04-438-000-239	Road Project Supplies	-	31,930.00	(31,930.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	<b>Total Road Projects</b>	<b>-</b>	<b>31,930.00</b>	<b>(31,930.00)</b>	<b>#DIV/0!</b>
<b>Highway Construction</b>					
04-439-001-250	Resurfacing		565,813.00	(565,813.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	<b>Total Highway Construction</b>	<b>-</b>	<b>571,993.00</b>	<b>(571,993.00)</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 246,953.40</b>	<b>\$ 955,013.00</b>	<b>\$ (708,059.60)</b>	<b>26%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 202,003.26</b>	<b>\$ (499,005.00)</b>	<b>\$ 701,008.26</b>	<b>-40%</b>

**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	<u>1,129,250.92</u>

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	-
		<u>281,934.77</u>

Other Current Assets

05-130-000-010	Due from General Fund	1,911.26
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	4,798.00
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>6,709.26</u>

<b>Total Assets</b>	<b>\$ 1,417,894.95</b>
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**LIABILITIES AND FUND BALANCE**

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

Other Current Liabilities

05-239-000-010	Due To General Fund	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	77,668.23
	Total Other Current Liabilities	<u>93,992.30</u>

<b>Total Liabilities</b>	<b>93,992.30</b>
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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)	627,617.58
	Total Equity	<u>1,323,902.65</u>

<b>Total Fund Balance</b>	<b>\$ 1,323,902.65</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,417,894.95</b>
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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
<b>REVENUES</b>					
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%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	<b>Total Revenues</b>	<b>\$ 1,301,115.92</b>	<b>\$ 1,650,937.00</b>	<b>\$ (350,721.08)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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%
	<b>Total Operations</b>	<b>673,498.34</b>	<b>1,475,708.00</b>	<b>(802,209.66)</b>	<b>46%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Total Expenditures</b>	<b>\$ 673,498.34</b>	<b>\$ 1,475,708.00</b>	<b>\$ (802,209.66)</b>	<b>46%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 627,617.58</b>	<b>\$ 175,229.00</b>	<b>\$ 451,488.58</b>	<b>358%</b>



**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>

<b>Total Assets</b>	<b>\$</b>	<b>518,377.91</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable

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

Other Current Liabilities

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

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

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

<b>Total Fund Balance</b>	<b>\$</b>	<b>518,377.91</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>518,377.91</b>
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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
<b>REVENUES</b>					
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!
<b>Total Revenues</b>		<b>\$ 12,051.48</b>	<b>\$ 473,500.00</b>	<b>\$ (461,448.52)</b>	<b>3%</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
08-404-000-310	Wage Allocation	-	-	-	#DIV/0!
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	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!
<b>Total Operations</b>		<b>17,943.91</b>	<b>93,612.00</b>	<b>(75,668.09)</b>	<b>19%</b>
<b>Operating Transfers</b>					
<b>Transfer to General Fund</b>		-	-	-	#DIV/0!
<b>Total Operating Transfers</b>		-	-	-	#DIV/0!
<b>Total Expenditures</b>		<b>\$ 17,943.91</b>	<b>\$ 93,612.00</b>	<b>\$ (75,668.09)</b>	<b>19%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (5,892.43)</b>	<b>\$ 379,888.00</b>	<b>\$ (385,780.43)</b>	<b>-2%</b>

**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	58,394.00
Investments		
09-120-000-100	Certificate of Deposit	1,105,440.26
	Total Certificates of Deposit	1,105,440.26
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
	<b>Total Assets</b>	<b>\$ 1,163,834.26</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
	<b>Total Liabilities</b>	<b>\$ -</b>
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	587,060.08
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	25,868.46
	Total Equity	1,163,834.26
	<b>Total Fund Balance</b>	<b>\$ 1,163,834.26</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,163,834.26</b>

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!
	<b>Total Revenue</b>	<b>25,868.46</b>	<b>40,000.00</b>	<b>(14,131.54)</b>	<b>#DIV/0!</b>
09-427-000-150	Bank Fees	-	150.00	-	-
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
	<b>Total Expenditures</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 25,868.46</b>	<b>\$ 39,850.00</b>	<b>\$ (14,131.54)</b>	<b>#DIV/0!</b>



**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>

<b>Total Assets</b>	<b>\$</b>	<b>25,543,141.22</b>
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**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

15-200-000-000	Accounts Payable		-
15-230-000-001	Due To General Fund		-
15-230-000-002	Due to Municipal Authority		-
15-258-000-000	Accrued Expenses		-
15-258-000-045	Retainage Payable		-
15-258-000-100	Interest Payable on Bonds - 2014		-
15-258-000-105	Interest Payable on Bonds - 2019		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 Amortiz on Bond Premium - Series of 2019		(41,532.14)
			<u>9,304,721.41</u>

<b>Total Liabilities</b>	<b>\$</b>	<b>9,330,927.14</b>
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**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>

<b>Total Fund Balance</b>	<b>\$</b>	<b>16,212,214.08</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>25,543,141.22</b>
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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
<b>REVENUES</b>					
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%
<b>Total Revenues</b>		<b>\$ 159,620.62</b>	<b>\$ 576,469.00</b>	<b>\$ (416,848.38)</b>	<b>95%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
<b>Bond expenses</b>					
15-472-000-105	Bond Interest Expense - Series of 2019	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!
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Transfers</b>		<b>\$ 154,375.80</b>	<b>\$ 310,653.00</b>	<b>\$ (159,185.31)</b>	<b>50%</b>
<b>Transfers</b>					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
<b>Total Expenditures and Transfers</b>		<b>154,375.80</b>	<b>310,653.00</b>	<b>(159,185.31)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 5,244.82</b>	<b>\$ 265,816.00</b>	<b>\$ (257,663.07)</b>	<b>2%</b>

**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>

<b>Total Assets</b>	<b>\$</b>	<b>405,306.05</b>
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**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>

<b>Total Liabilities</b>	<b>\$</b>	<b>4,711,406.68</b>
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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>

<b>Total Fund Balance</b>	<b>\$</b>	<b>(4,306,100.63)</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>405,306.05</b>
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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
<b>REVENUES</b>					
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%
<b>Total Revenues</b>		<b>\$ 560,260.75</b>	<b>\$ 980,800.00</b>	<b>\$ (420,539.25)</b>	<b>57%</b>
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	40,000.00	(40,000.00)	0%
30-409-002-600	Capital Construction - Township Bldg	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%
<b>Police</b>					
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%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Public Works</b>					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	278,000.00	(278,000.00)	0%
	Total Public Works	-	278,000.00	(278,000.00)	#DIV/0!
<b>Roads</b>					
30-502-434-700	Traffic Signals	-	11,093.00	(11,093.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	11,093.00	(11,093.00)	0%



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

<b>Parks</b>					
<b>All Parks</b>					
30-454-000-700	Capital Purchases - All Parks	26,525.00	-	26,525.00	#DIV/0!
<b>Hickory Park</b>					
30-454-001-600	Capital Construction - Hickory	4,080.75	-	4,080.75	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<b>Fellowship Fields</b>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
<b>Larkins Field</b>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<b>Upland Farms</b>					
30-454-004-600	Capital Construction - Upland	-	-	-	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	15,102.96	-	15,102.96	#DIV/0!
<b>Village of Eagle Pocket Park</b>					
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!
<b>Trails</b>					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	250,000.00	(250,000.00)	0%
<b>Debt Service</b>					
30-472-000-100	Interest Expense - Series of 2019	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%
<b>Village Concept</b>					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
<b>Total Expenditures before Operating Transfers</b>					
		\$ 320,516.54	\$ 857,438.00	\$ (536,921.46)	37%
<b>Operating Transfers</b>					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
<b>Excess of Revenues over Expenditures and Operating Transfers</b>					
		\$ 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	162,512.47
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	340.00
	Total Other Current Assets	9,783.72
<b>Total Assets</b>		<b>\$ 172,296.19</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fetters	-
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
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40-258-000-000	Accrued Expenses	-
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<b>Total Liabilities</b>	<b>\$ 172,296.19</b>
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Equity

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

<b>Total Fund Balance</b>	<b>\$ -</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 172,296.19</b>
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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	-	-	-	-
		-	-	-	-
	<b>Total Revenue</b>	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-
	<b>Excess of Revenues over Expenditures</b>	\$ -	\$ -	\$ -	-





GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

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**Date:** July 11, 2025

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

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

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

**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 10<sup>th</sup> 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



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

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**Date:** July 11, 2025

**To:** Board of Supervisors

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

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**Bold items have been additions since our last report.**

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

**301 Park Road (PJ Reilly)** - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8<sup>th</sup> meeting. No action was taken. Revised plans were reviewed by The Planning Commission at their April 13, 2023 meeting, no action was taken. The applicant sought and received zoning relief from the Zoning Hearing Board at their August 30, 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9<sup>th</sup> Meeting. No action was taken. The Applicant attended the Planning Commission's June 13<sup>th</sup>, 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 15<sup>th</sup>, 2024 meeting. Land development plans have been submitted for this application and reviewed by the consultants. The Applicant has elected to revise the plans to address the consultants' comments prior to appearing before the Planning

Reference: Development Update

File No. 9991080

July 11, 2025

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

**Byers Station (Parcel 5C – Lot 2B)- [Commercial]** – The Board granted approval for this application at their May 20<sup>th</sup>, 2024 Meeting. Plans have been recorded, and construction has commenced. **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 10<sup>th</sup> 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 9<sup>th</sup> meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 20, 2023 meeting. Revised land development plans have been submitted and reviewed by the consultants. The Board granted Preliminary / Final Approval to the application at their June 19, 2023 meeting. Plans have now been recorded, and construction has commenced.

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017, meeting. Site construction 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 13<sup>th</sup>, 2019, and July 11<sup>th</sup>, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8<sup>th</sup> meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17<sup>th</sup> Meeting. **The design engineer advised us they have**

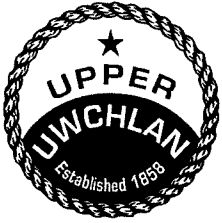
Reference: Development Update

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 *Kathi*  
Administrative Assistant

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

**DATE:** July 16, 2025

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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,

*/s/ 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 giving 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 :  
SS  
COUNTY OF CHESTER :

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.

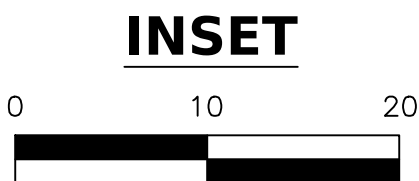
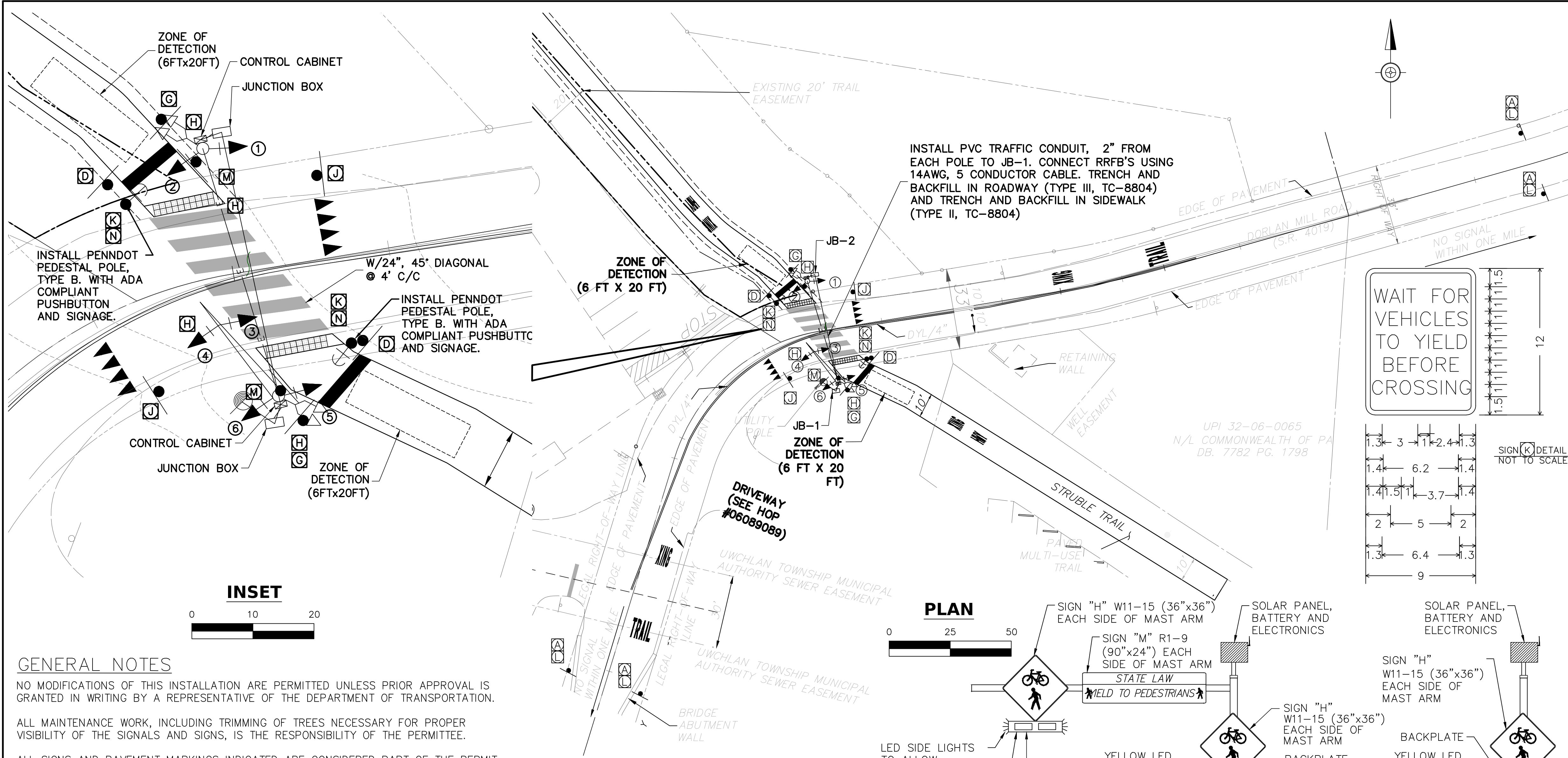
In witness whereof, I hereunto set my hand and official seal.

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NOTARY PUBLIC

MY COMMISSION EXPIRES:





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, THE EXACT LOCATION OF DETECTORS WITH A 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.

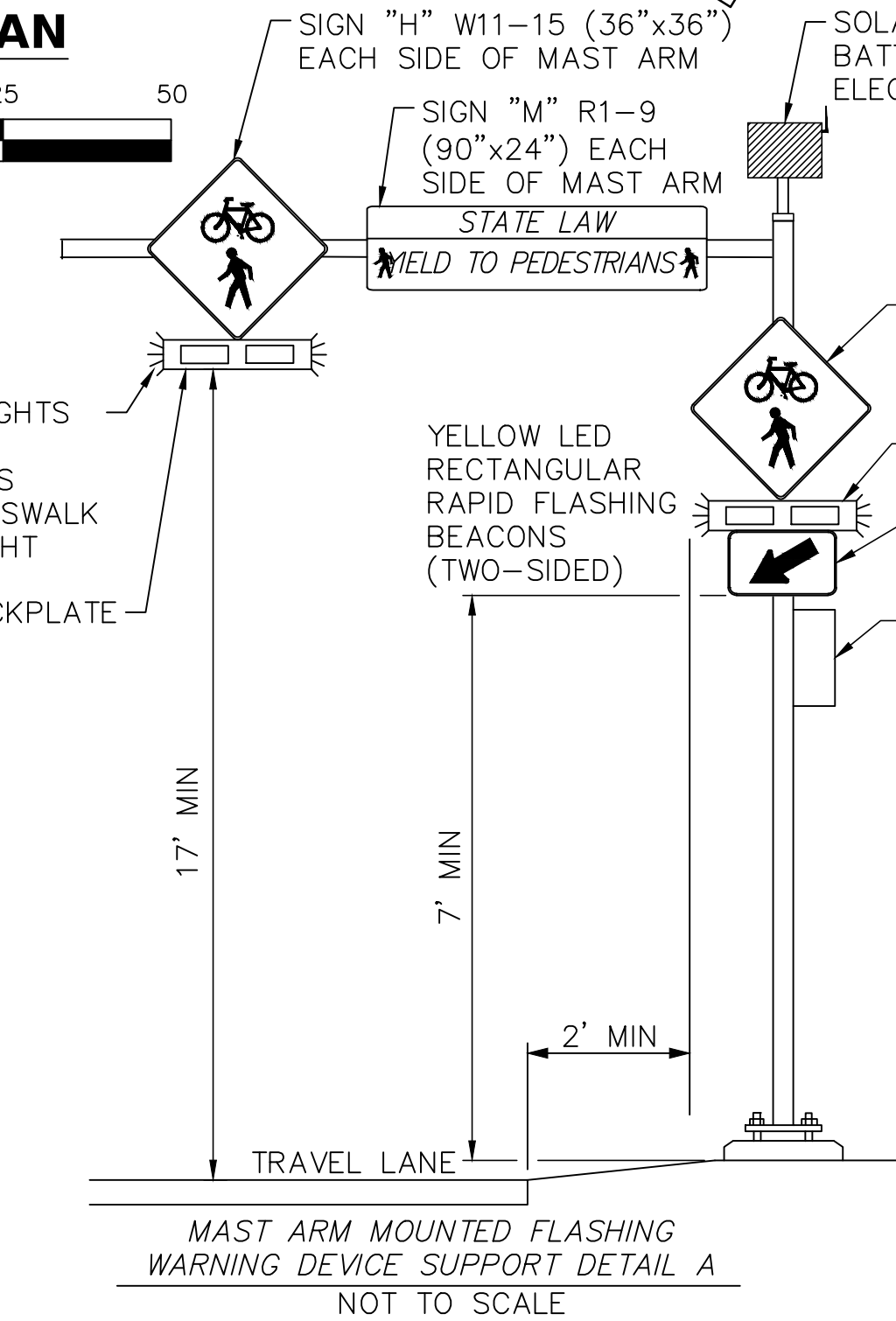
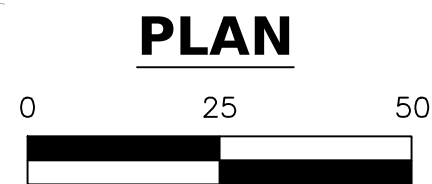
WHEN LIQUID FUELS MONEY IS USED, SIGNAL INSTALLATION MUST CONFORM TO FORM 408, AND A COPY OF THE PROPOSED SPECIFICATIONS MUST BE SUBMITTED TO THE DISTRICT TRAFFIC UNIT FOR REVIEW PRIOR TO BIDDING.

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

CONDUIT INSTALLED IN BITUMINOUS ROADWAY LESS THAN 5 YEARS OLD, OR CONCRETE ROADWAY REGARDLESS OF AGE, MUST BE BORED OR JACKED UNDER THE ROADWAY. INSTALL IN ACCORDANCE WITH TRAFFIC SIGNAL STANDARDS TC-8800 SERIES.

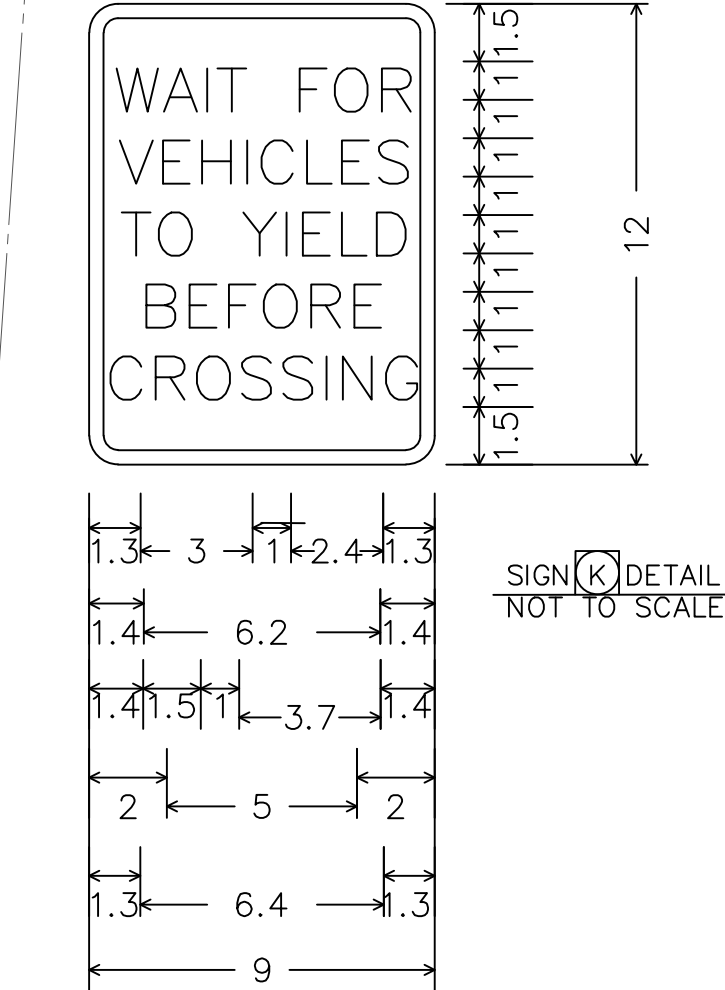
RECTANGULAR RAPID FLASHING BEACON (RRFB) OPERATION NOTES

- RRFB SHALL CONFORM TO THE FEDERAL HIGHWAY ADMINISTRATION'S (FHWA) INTERIM APPROVAL OF RECTANGULAR RAPID FLASHING BEACONS AT CROSSWALKS (1A-21)
- RRFB SHALL DISPLAY TWO RAPIDLY FLASHED YELLOW INDICATIONS UPON ACTUATION.
- 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 (1A-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.
- TO MINIMIZE EXCESSIVE GLARE DURING NIGHTTIME CONDITIONS, AN AUTOMATIC SIGNAL DIMMING DEVICE SHOULD BE USED TO REDUCE THE BRILLIANCE OF THE RRFB INDICATIONS.
- 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.
- RRFB SIGNALS SHALL BE DARK UNTIL ACTUATED BY PUSH BUTTON.
- 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.
- 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					REMARKS
PLAN	SYMBOL	SERIES	SIZE		
	A	W11-15	30"x30"		
	C	W16-7P	24"x12"		
	D	R1-1	18"x18"		
	G	R5-3	24"x24"		
	H	W11-15	36"x36"		
	J	R1-5L	18"x18"		
	K	SPECIAL	18"x24"		COMBINED BICYCLE/PEDESTRIAN
	L	W16-9P	24"x12"		YIELD HERE TO PEDESTRIANS WITH LEFT ARROW
	M	R1-9	90"x24"		WAIT FOR VEHICLES TO YIELD BEFORE CROSSING
	N	R10-25	9"x12"		AHEAD PLAQUE
					STATE LAW YIELD TO PEDESTRIANS
					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



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 \_\_\_\_\_

PENNSYLVANIA DEPARTMENT OF TRANSPORTATION  
ENGINEERING DISTRICT 6-0

COUNTY: CHESTER  
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP  
INTERSECTION: DORLAN MILL ROAD (S.R. 4019)  
AND STRUBLE TRAIL

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

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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