



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA

SEPTEMBER 15, 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. RECOGNITIONS:
  - GEYA 12 and Under Baseball Team; Corporal Paul Kemme 2, 3
- III. APPROVAL OF MINUTES: August 12, 2025 Board of Supervisors Meeting 4
- IV. APPROVAL OF PAYMENTS 9
- V. TREASURER'S REPORT 38
  - A. Transfer from General Fund to Capital Fund 71
- VI. SUPERVISORS' REPORT
  - A. Chester County Library Update ~ Pam Shauger, Library Assistant
  - B. Calendar:
    - September 27, 2025 8:30-10:30 a.m. Litter Clean Up Event – meet at the Township Building ~ hosted by the Environmental Advisory Council 72
    - September 28, 2025 1:00-4:00 p.m. Upland Farm Farmhouse Museum Open ~ hosted by the Historical Commission
    - October 11, 2025 9:00 – 11:00 a.m. E-Waste Collection and Shredding Event at Public Works ~ Hosted by the Environmental Advisory Council 73
    - October 14, 2025 4:00 p.m. Board of Supervisors and Draft 2026 Budget Workshop
    - October 18, 2025 10:00-4:00 Upper Uwchlan Residents Day at Chester County Historic Center 74
    - October 20, 2025 7:00 p.m. Board of Supervisors Meeting
    - October 25, 2025 3:00 p.m. Annual Trunk or Treat at Pickering Valley Elementary ~ hosted by the Police Department and Park & Recreation Board

Yard Waste Collection Dates: September 24, October 8 and 22  
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.
- VII. ADMINISTRATION REPORTS
  - A. Township Engineer's Report 75
  - B. Building and Codes Department Report 79
  - C. Police Chief's Report --
  - D. Public Works Department Report 81
- VIII. ADMINISTRATION 83
  - A. Signs, Short-Term Rental Ordinance Amendments ~ Consider Adoption
- IX. OPEN SESSION
- X. ADJOURNMENT



## UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # 09 – 15 – 25 - 08

**WHEREAS**, the Board of Supervisors desires to recognize outstanding contributions and achievements of its residents, the Board of Supervisors would like to recognize the Glenmoore Eagle Youth Association 2025 12 and Under Baseball All Star Team;

**WHEREAS**, the 12 and Under All Star Team won the local District 28 Title;

**WHEREAS**, the 12 and Under All Star Team won the regional Section 7 Title;

**WHEREAS**, the 12 and Under All Star Team won the state-wide PA State Title;

**WHEREAS**, the 12 and Under All Star Team won the MidAtlantic Championship;

**WHEREAS**, the 12 and Under All Star Team represented the MidAtlantic Region in the Little League World Series in Williamsport, PA,

**THEREFORE**, the Board of Supervisors congratulates and commends the GEYA 12 and Under All Star Team and its coaches on an incredible accomplishment and wishes all of the team and coaches much success in the future.

**RESOLVED AND ENACTED** this 15th day of September 2025.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

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Jennifer F. Baxter, Chair

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Andrew P. Durkin, Vice-Chair

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Sandra M. D'Amico, Member

ATTEST:

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Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

RESOLUTION # 09 – 15 – 25 – 09

**WHEREAS**, the Board of Supervisors desires to recognize outstanding contributions and achievements of its employees,

**WHEREAS**, Corporal Paul Kemme has been an officer with the Upper Uwchlan Police Department since July 5, 1998,

**WHEREAS**, Corporal Kemme joined the Chester County Emergency Response Team in 2011,

**WHEREAS**, Corporal Kemme has served the Emergency Response Team in the roles of Operator, Sniper, Sniper Team Leader and Assistant Team Leader,

**WHEREAS**, Corporal Kemme has served the Emergency Response Team with courage and honor on numerous high stress incidents including the Danilo Cavalcante capture,

**THEREFORE**, the Board of Supervisors congratulates and commends Corporal Paul Kemme on over 14 years of dedicated and exemplary service to the Chester County Emergency Response Team.

**RESOLVED AND ENACTED** this 15th day of September 2025.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Jennifer F. Baxter, Chairman

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

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

ATTEST:

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



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS MEETING

August 12, 2025 (Tuesday)

6:00 p.m.

**DRAFT**

Attending:

Board of Supervisors

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

Township Administration

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

Kristin Camp, Esq., Township Solicitor

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

Mr. Durkin called the evening to order at 6:03 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. He announced an Executive Session was held July 30, 2025 regarding legal matters. There were 6 citizens in attendance.

Land Development

Byers Station Parcel 5C Lot 2B Amended PRD Plan Phase 2. Alyson Zarro, Esq., Allan Greenberg - Celebree, Guy DiMartino - TPD, Chris Puzinas - Bohler, and Cam Wolfson, Esq. were present.

Ms. Zarro restated the various modifications to the approved PRD Plan for Parcel 5C over the years, evolving from all commercial uses to mostly residential use, except for Lot 2B. The most recent plan approved for Lot 2B included the Celebree preschool, a 6-unit commercial/retail building, and a fast-food restaurant. Phase 1 is under construction – the Celebree building and the 10,500 SF 6-unit commercial/retail building. They are now proposing no fast-food restaurant, no Iris Lane extension to Route 100, and another 10,500 SF building which could be medical offices or other commercial. She noted that the parking and traffic calculations were based on uses that require the most, providing a cushion for shared parking; no easement has been recorded for the Iris Lane extension; utility easements were established as Lot 1 (Villages at Chester Springs) and Lot 2A (Enclave at Chester Springs) were developed. The architecture for the proposed building will be kept consistent throughout the site – front and back.

Township traffic engineer, Chris Williams, made comments about the elimination of the Iris Lane extension resulting in all traffic using Begonia Drive at Station Boulevard and the sidewalk is on the commercial/retail side, not the residential side of Begonia. It might have been designed differently if we'd thought the Iris Lane extension wasn't going to be installed. He suggested adding sidewalk to the east side and introduce traffic calming measures on Begonia. Speed humps are the most effective traffic calming measure. Kristin Camp noted adding a sidewalk on the east side would need HOA approval as it is in common ground.

The Board expressed concerns for traffic backing up to exit onto Station Blvd. Cutting through Lot 1 is undesirable. Peak traffic 5:30/6:00 p.m., traffic on Park Road in front of the Stables backs up to turn left onto Route 100 north. Why the change in the Plan? Ms. Zarro noted there was some concern with the Route 100 access with the initial Plan. Mr. Greenberg advised both buildings are fully leased and they have several leases in the work for the proposed building. Ms. Camp asked about the potential for a traffic light at Begonia and Station.

Mr. DiMartino noted this plan will generate more traffic during the afternoon peak hours and Saturday peak than the other plan would've with a drive-thru coffee shop. He hadn't evaluated pedestrian activity on Begonia but could do so. Mr. Williams suggested traffic calming measures and a raised crosswalk for pedestrian safety. The school had required the flashing crosswalk signal on Station Blvd. Mr. Durkin suggested a right in/right out access to the upper parking lot only, not through to Iris Lane. Mr. DiMartino said it'd be too high on the hill of Route 100.

Mr. Greenberg confirmed the off-hours shared parking is still valid; that was a condition in the prior Decision.

Mr. Durkin is concerned with the flat roof on the proposed 3<sup>rd</sup> building and would like it to be in keeping with Celebree's roof. Mr. Greenberg and Mr. Puzinas were okay with that.

Ms. Camp noted the safety of crossing Begonia and the architecture of the proposed building aren't settled. The Applicant should consider the speed hump, perhaps a sidewalk on the east side of Begonia, have PennDOT look at another access on Route 100, and return to the September 9 Supervisors Workshop. The Board took no action on the Plan.

#### Approval of Minutes

Mrs. D'Amico moved, seconded by Mr. Durkin, to approve as presented the minutes of the July 21, 2025 Board of Supervisors Meeting and Conditional Use Hearing. The motion carried unanimously.

#### Approval of Payments

Mrs. D'Amico moved, seconded by Mr. Durkin, to approve payments to all vendors as listed August 6 and 12, 2025. The motion carried unanimously.

Mr. Scheivert called attention to the \$23,000 payment to West Vincent Township for 4 years of workers compensation coverage for the Ludwigs Corner Fire Company.

#### Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-to-date revenues are at 66% of the budget; year-to-date expenses are at 54.4% of the budget; earned income tax receipts are \$88,000 higher than last year.

#### 2024 Audit Report

Jeff Kowalczyk of Barbacane Thornton summarized the results of the 2024 audit, which included auditing internal control processes and test transactions, and the financial statements are accurate. We had a clean audit – no findings or recommendations. Our financial reports are in order, no major adjustments are needed. He also mentioned our Certificate of Excellence in Reporting award for 2023. The Board thanked Mr. Kowalczyk and Jill Bukata.

### Supervisor's Report

There was no Police Liaison report. Mr. Durkin read the published calendar and added that the GEYA Baseball playoffs begin Thursday August 14 at 7:00 p.m.:

August 31, 2025 1:00-4:00 p.m. Upland Farm Farmhouse Museum is open; September 1, 2025 Township Offices are Closed ~ Labor Day; September 7, 2025 4:30-7:00 p.m. Summer Concert #3 live music by The MoonDawgs at Upland Farm Park; September 9, 2025 4:00 pm. Semi-Annual Joint Boards & Commissions Workshop; September 9, 2025 7:00 p.m. Historic Architectural Styles of Chester County lecture by Bob Wise at Upland Farm Barn; September 15, 2025 7:00 p.m. Board of Supervisors Meeting; and yard waste collection dates August 20, September 10, September 24.

### Administration

#### Township Engineer's Report

Dave Leh reported revised preliminary land development plans for 500 Pottstown Pike – Chester Springs Service Center will be reviewed by the Planning Commission at their August 14 meeting.

#### Building and Codes Department Report

Rhys Lloyd reported 70 building permits were issued last month, totaling \$34,169 in permit fees; 193 scheduled inspections were conducted; there were 16 resales; 5 new homes settled and many zoning complaints were addressed.

#### Police Chief's Report

Chief Jones reported there were 1,106 calls logged last month, 16 reportable crimes, 122 citations issued and 140 warnings. K9 Officer Dexter was involved in an assault investigation late July and took only ½ hour to catch the guy. A collaborative safety tip from the police, fire, codes and fire marshal is to make sure you have working smoke detectors in your home and business. If you don't have a smoke alarm, they're available at the township building.

#### Public Works Department Report

Mike Esterlis reported the crew received and completed 184 work orders; completed base repairs on Magnolia Drive; trimmed roadside trees; assisted Higgins with the traffic signal repairs; finished the butterfly garden at Upland Farm Park; assisted with the summer concerts; and removed landscaping at 144 Byers Road, which will become the Township Administration offices.

### ADMINISTRATION

#### Conditional Use Decision ~ 705 N. Reeds Road ~ Michaela Kolbe.

Kristin Camp read the following Decision allowing both dwellings at 705 N. Reeds Road to be used as short-term rentals subject to 7 conditions:

### **DECISION & ORDER**

The Board hereby approves a conditional use pursuant to Section 200-13.C(7) of the Ordinance to allow Applicant to use both dwellings on the property as short-term rentals subject to the conditions below.

### **CONDITIONS OF APPROVAL**

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

2. This approval shall be specific to Applicant and her use of the Property as a short-term rental. The approval herein shall not run with the land and shall expire if the Property is transferred to an individual or entity other than Applicant or her mother.
3. There shall be a maximum of two dogs allowed in each dwelling if used as short-term rentals.
4. Applicant shall not operate the short-term rentals until she obtains rental permits for each dwelling from the Township which rental permits must be renewed annually.
5. Applicant shall install a fenced-in area in the rear or side yard of the Property which is enclosed by a minimum four foot tall fence which shall be used for renters to take their dogs outside. Applicant shall include in the rules and regulations for the rental that this area shall be used when taking dogs outside.
6. Applicant shall require that the proposed guests of the short-term rentals must be a minimum of 25 years old.
7. Applicant shall include in all marketing and listings of the short-term rentals the following:  
(i) there is no on street parking permitted; (ii) the maximum number of guests is limited to two per dwelling; and (iii) quiet hours at the short-term rentals are from 10:00 p.m. to 7:00 a.m.

Mr. Durkin had researched Air BnB's age restrictions and found 25 to be the minimum age for "local" renters and wants to keep the age consistent.

Mrs. D'Amico moved to approve the application subject to the 7 conditions outlined above. Ms. Kolbe is concerned with the dog fence, that renters may put the dog out there and go back in the house and the dogs would bark and folks might not pick up the dog waste, which they do when they're walking the dog on a leash and paying closer attention. She also was concerned with aesthetics. Ms. Camp noted just a small area on the side or back of the house would suffice. Mr. Campbell will help her with size and location. Mr. Durkin seconded and the motion carried unanimously.

#### General Obligation Bond Issuance

Patrick Scott, Esq., Bond Counsel, Obermayer Rebmann Maxwell & Hippel LLP was present regarding issuing a \$9,890,000 General Obligation Bonds providing funds to purchase 144/128 Byers Road for administration offices, renovation and capital improvements to 144/128 Byers Road; renovations and capital improvements to Hickory Park; repairs and improvements to the Township's sanitary sewer system and related infrastructure; and payment of the costs and expenses of issuing the Bonds.

Ordinance #2025-03 authorizes the Board to issue the Bonds; RBC is the Broker and prices the Bonds; interest on the bonds is not taxable. Kristin Camp advised that the Municipal Authority's existence has to be extended for another 50 years. The Board will pass a Resolution at the September meeting authorizing the amendment of the Authority's Articles of Incorporation, which will then be sent to the Department of State. The Management Agreement between the Township and Authority will be amended that the Authority agrees their fees will cover the debt.

Mrs. D'Amico moved to adopt **Ordinance #2025-03** authorizing issuance of the General Obligation Bonds. Mr. Durkin seconded the motion carried.

Technical Specifications for Traffic Control Signalization revised January 2025.

Ordinance #2025-04 amends Code Section 176-7 to update the Technical Specifications for Traffic Control Signalization which were revised January 2025. Mrs. D'Amico moved, to adopt **Ordinance #2025-04**. Mr. Durkin seconded and the motion carried.

2026 Pension Plan Minimum Municipal Obligations (MMO).

Jill Bukata advised that the MMOs are determined annually. The Uniformed Employee obligation is \$297,814; the Non-Uniformed Employee obligation is \$79,812; the Non-Uniformed Employee Defined Benefit is \$60,000.

Mrs. D'Amico moved to approve the 2026 Pension Plan MMOs as described above. Mr. Durkin seconded and the motion carried.

Open Session

Sally Winterton made comments about traffic impacts from developments to the north and south of Upper Uwchlan and mentioned roundabouts, or making Pottstown Pike 1-way and Graphite Minte Road 1-way could be solutions. The Planning Commission is offering to meet to discuss. Mr. Scheivert will advise when the next Eagle Mobility Study meeting is scheduled.

Mr. Scheivert commented that he learned through a conversation with the Uwchlan Township Manager, the proposed development on Lionville Station Road is for 616 residential units.

Adjournment

There being no further business to be brought before the Board, Mr. Durkin adjourned the meeting at 7:39 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
08/18/25		EDMUN010 EDMUNDS GOVTECH	900.00	3580
09/02/25		RISHJAIN RISHABH JAIN	250.00	3583
09/02/25		GAILGILE GAILLYNN GILES	325.00	3586
09/15/25		108EMERG 10-8 EMERGENCY VEHICLE SERVICE	336.88	3595
09/15/25		21ST 21st CENTURY MEDIA PHILLY	758.71	3595
09/15/25		A1SECURI ADVANCED LOCK AND SECURITY	37.50	3595
09/15/25		ADVAN010 ADVANCED HORTICULTURAL SOLN	8,202.00	3595
09/15/25		ADVANELE ADVANCED ELECTRONIC SECURITY	370.00	3595
09/15/25		AQUAP010 AQUA PENNSYLVANIA	1,701.13	3595
09/15/25		ASAPH006 ASAP HYDRAULICS	479.98	3595
09/15/25		ASSOC010 ASSOCIATED TRUCK PARTS - WC	40.02	3595
09/15/25		BRANDSPC BRANDYWINE VALLEY SPCA	395.20	3595
09/15/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,131.00	3595
09/15/25		BUKAT010 JILL BUKATA	595.00	3595
09/15/25		CAMPBANT ANTHONY CAMPBELL	50.00	3595
09/15/25		CHARLHIG CHARLES A HIGGINS & SONS	866.50	3595
09/15/25		CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	1,739.28	3595
09/15/25		COMCA010 COMCAST	1,965.77	3595
09/15/25		CRESTLIN CRESTLINE SPECIALTIES, INC	2,518.80	3595
09/15/25		DELA030 DELAWARE VALLEY HEALTH TRUST	59,496.17	3595
09/15/25		DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	1,450.00	3595
09/15/25		DZMAUTO DZM AUTOMOTIVE	82.40	3595
09/15/25		EAGLEKUB EAGLE POWER KUBOTA	315.43	3595
09/15/25		EAGLEPEQ EAGLE POWER & EQUIPMENT	206.80	3595
09/15/25		EAGLHARD EAGLE HARDWARE	147.84	3595
09/15/25		ECKERTSE ECKERT SEAMANS	4,779.00	3595
09/15/25		ECRAI010 E.CRAIG KALEMJIAN, ESQ.	3,330.00	3595
09/15/25		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3595
09/15/25		GENER010 GENERAL CODE	1,195.00	3595
09/15/25		GENESIS GENESIS	570.00	3595
09/15/25		GILMO020 GILMORE & ASSOCIATES, INC	3,166.56	3595
09/15/25		GLENM010 GLENMOORE FIRE COMPANY	5,717.50	3595
09/15/25		HEIDELBE HEIDELBERG MATERIALS	1,441.14	3595
09/15/25		HELPNOW HELP-NOW, LLC	4,351.03	3595
09/15/25		INTER010 INTERCON TRUCK EQUIPMENT	1,028.66	3595
09/15/25		JAHACO JAHACO	3,075.00	3595
09/15/25		KEENC010 KEEN COMPRESSED GAS COMPANY	196.87	3595
09/15/25		KENCOR KENCOR, LLC	414.05	3595
09/15/25		KEYSTCOL KEYSTONE COLLECTIONS GROUP	773.41	3595
09/15/25		KIMBALLW KIMBALL MIDWEST	542.09	3595
09/15/25		LEVEN010 LEVENGOOD SEPTIC SERVICE	603.00	3595
09/15/25		LIONV010 LIONVILLE FIRE COMPANY	49,680.00	3595
09/15/25		LUDWI030 LUDWIG'S CORNER FIRE COMPANY	49,598.00	3595
09/15/25		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	46.00	3595
09/15/25		MAGLO010 MAGLOCLEN	400.00	3595
09/15/25		MARKH010 MARK HAGERTY	217.50	3595
09/15/25		MATRIXDC MATRIX TRUST COMPANY	13,500.00	3595
09/15/25		NAPA0010 NAPA AUTO PARTS	1,105.72	3595
09/15/25		NEWHO010 NEW HOLLAND AUTO GROUP	3,842.77	3595
09/15/25		PECO0010 PECO	5,698.89	3595
09/15/25		PENNSTAT THE PENNSYLVANIA STATE UNIV	834.00	3595

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
	09/15/25	PORTABOW FUSION SITE PENNSYLVANIA LLC	282.50		3595
	09/15/25	PRIMO01 PRIMO BRANDS	128.67		3595
	09/15/25	RGSASSOC RGS ASSOCIATES, INC	10,210.00		3595
	09/15/25	RICHGRUB RICHARD GRUBB & ASSOCIATES	882.50		3595
	09/15/25	ROBLITTL ROBERT E. LITTLE, INC.	134.89		3595
	09/15/25	SCHWAB-1 CHARLES SCHWAB & CO, INC	104,713.75		3595
	09/15/25	SCHWAB-2 CHARLES SCHWAB & CO, INC	25,160.25		3595
	09/15/25	SEMPERON SEMPERON	1,173.56		3595
	09/15/25	SIRSP010 SIR SPEEDY	64.00		3595
	09/15/25	SNAPON01 SNAP-ON TOOLS	676.00		3595
	09/15/25	STAPLES STAPLES	580.26		3595
	09/15/25	STEPHEQU STEPHENSON EQUIPMENT, INC.	419.68		3595
	09/15/25	STORKPLO STORK'S PLOWS	16.00		3595
	09/15/25	STRBUSIN STR BUSINESS SOLUTIONS	217.00		3595
	09/15/25	THEPR020 PAVION	208.32		3595
	09/15/25	TMOBILE T-MOBILE	580.94		3595
	09/15/25	TONYSCH TONY SCHEIVERT	100.00		3595
	09/15/25	TRAISR TRAISR, LLC	2,699.25		3595
	09/15/25	TREASCC1 TREASURER COUNTY OF CHESTER	240.00		3595
	09/15/25	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00		3595
	09/15/25	UWCHL010 UWCHLAN AMBULANCE CORPS	42,500.00		3595
	09/15/25	VERIZ010 VERIZON	462.57		3595
	09/15/25	VERIZFIO VERIZON	124.99		3595

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	432,273.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	432,273.73	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25-01096	08/18/25	EDMUN010 EDMUNDS GOVTECH					3580
1	Edge confernce -		450.00	01-401-000-316	Expenditure		1 1
				Training & Seminars			
25-01096	2	Edge confernce -	450.00	01-401-000-316	Expenditure		2 1
				Training & Seminars			
			900.00				
25-01123	09/02/25	RISHJAIN RISHABH JAIN					3583
1	2025 donation-teen fall fest		250.00	01-400-000-340	Expenditure		1 1
				Public Relations			
25-01126	09/02/25	GAILGILE GAILLYNN GILES					3586
1	summer concert-facepainter		325.00	01-454-001-201	Expenditure		1 1
				Park & Rec Special Events			
25-01135	09/15/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE					3595
1	defective siren controls #3207		336.88	01-410-000-235	Expenditure		1 1
				Vehicle Maintenance			
25-01136	09/15/25	21ST 21st CENTURY MEDIA PHILLY					3595
1	hp construction/improvements		479.57	01-400-000-341	Expenditure		2 1
				Advertising			
25-01136	2	amend ordinance 176	202.14	01-414-003-315	Expenditure		3 1
				Legal Fees			
25-01136	3	supervisors meeting	77.00	01-400-000-341	Expenditure		4 1
				Advertising			
			758.71				
25-01138	09/15/25	A1SECURI ADVANCED LOCK AND SECURITY					3595
1	f keys		15.00	01-409-001-200	Expenditure		10 1
				Township properties - supplies			
25-01138	2	a keys	22.50	01-409-003-200	Expenditure		11 1
				Supplies			
			37.50				
25-01137	09/15/25	ADVAN010 ADVANCED HORTICULTURAL SOLN					3595
1	ff-gypsym pelleted		1,441.00	01-454-003-450	Expenditure		5 1
				Contracted Services			
25-01137	2	hp-gypsym pelleted	2,785.00	01-454-002-450	Expenditure		6 1
				Contracted Services			
25-01137	3	ff-hi p soil balance turf	1,082.00	01-454-003-450	Expenditure		7 1
				Contracted Services			
25-01137	4	larkins-hi p soil balance turf	541.00	01-454-004-450	Expenditure		8 1
				Contracted Services			
25-01137	5	hp-hi p soil balance turf	2,353.00	01-454-002-450	Expenditure		9 1
				Contracted Services			
			8,202.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
09/15/25		ADVANELE ADVANCED ELECTRONIC SECURITY					3595	
25-01139	1	camera system not restoring	370.00	01-409-003-450 Contracted Services	Expenditure		12	1
09/15/25		AQUAP010 AQUA PENNSYLVANIA					3595	
25-01141	1	twp	118.17	01-409-003-360 Utilities	Expenditure		13	1
25-01141	2	twp	224.73	01-409-003-360 Utilities	Expenditure		14	1
25-01141	3	pw	206.14	01-409-001-360 Utilities	Expenditure		15	1
25-01141	4	pw	161.00	01-409-001-360 Utilities	Expenditure		16	1
25-01141	5	upland	260.28	01-454-005-360 Utilities	Expenditure		17	1
25-01141	6	upland	202.76	01-454-005-360 Utilities	Expenditure		18	1
25-01141	7	ff	73.10	01-454-003-360 Utilities	Expenditure		19	1
25-01141	8	hp	180.00	01-454-002-360 Utilities	Expenditure		20	1
25-01141	9	milford	149.15	01-409-004-360 Utilities	Expenditure		21	1
25-01141	10	upland	125.80	01-454-005-360 Utilities	Expenditure		22	1
			<u>1,701.13</u>					
09/15/25		ASAPH006 ASAP HYDRAULICS					3595	
25-01142	1	pressure washer hose	173.50	01-438-000-260 Small Tools & Equipment	Expenditure		23	1
25-01142	2	accessories for pressure wash	306.48	01-438-000-260 Small Tools & Equipment	Expenditure		24	1
			<u>479.98</u>					
09/15/25		ASSOC010 ASSOCIATED TRUCK PARTS - WC					3595	
25-01143	1	mud flap 1/4 x 24 x 36	40.02	01-438-000-245 Highway Supplies	Expenditure		25	1
09/15/25		BRANDSPC BRANDYWINE VALLEY SPCA					3595	
25-01144	1	dog bite investigations (2)	395.20	01-422-000-530 Contributions/SPCA	Expenditure		26	1
09/15/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3595	
25-01146	1	160 park rd/gunner	100.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		28	1
25-01146	2	twp-aug services	1,031.00	01-404-000-311 Non Reimbursable Legal	Expenditure		29	1
			<u>1,131.00</u>					
09/15/25		BUKAT010 JILL BUKATA					3595	
25-01148	1	gfoa training	595.00	01-401-000-316 Training & Seminars	Expenditure		30	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
09/15/25		CAMPBANT ANTHONY CAMPBELL					3595	
25-01145	1	telephone reimbursement	50.00	01-413-000-320 Telephone	Expenditure		27	1
09/15/25		CHARLHIG CHARLES A HIGGINS & SONS					3595	
25-01152	1	school flashers activated	262.50	01-434-000-450 Contracted Services	Expenditure		31	1
25-01152	2	rt100/byers flash reset	300.00	01-434-000-450 Contracted Services	Expenditure		32	1
25-01152	3	lt con/park ped x button fix	304.00	01-434-000-450 Contracted Services	Expenditure		33	1
			<u>866.50</u>					
09/15/25		CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE					3595	
25-01153	1	dynapro tires (8)	1,739.28	01-410-000-235 Vehicle Maintenance	Expenditure		34	1
09/15/25		COMCA010 COMCAST					3595	
25-01154	1	hp	381.44	01-454-002-450 Contracted Services	Expenditure		35	1
25-01154	2	twp	794.80	01-409-003-450 Contracted Services	Expenditure		36	1
25-01154	3	pw	373.35	01-409-001-450 Contracted Services	Expenditure		37	1
25-01154	4	upland	416.18	01-454-005-450 Contracted Services	Expenditure		38	1
			<u>1,965.77</u>					
09/15/25		CRESTLIN CRESTLINE SPECIALTIES, INC					3595	
25-01223	1	pencils & pouches	2,518.80	01-410-000-340 Public Relations	Expenditure		157	1
09/15/25		DELA030 DELAWARE VALLEY HEALTH TRUST					3595	
25-01156	1	admin	7,759.70	01-401-000-156 Employee Benefit Expens	Expenditure		40	1
25-01156	2	pd	36,641.57	01-410-000-156 Employee Benefit Expense	Expenditure		41	1
25-01156	3	codes	3,896.81	01-413-000-156 Employee Benefit Expens	Expenditure		42	1
25-01156	4	pw	8,827.05	01-438-000-156 Employee Benefit Expense	Expenditure		43	1
25-01156	5	facilities	2,371.04	01-438-001-156 Employee Benefit Expense	Expenditure		44	1
			<u>59,496.17</u>					
09/15/25		DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN					3595	
25-01216	1	2025 fall newsletter	1,450.00	01-400-000-342 Printing	Expenditure		156	1
09/15/25		DZMAUTO DZM AUTOMOTIVE					3595	
25-01157	1	balance tires #3205	82.40	01-410-000-235 Vehicle Maintenance	Expenditure		45	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25-01161	09/15/25	EAGLEKUB EAGLE POWER KUBOTA					3595
	1	wing nuts	41.02	01-438-001-235	Expenditure		62 1
				Vehicle Maintenance - Facilities			
25-01161	2	pipe comp/pusharm/hardware	257.81	01-438-001-235	Expenditure		63 1
				Vehicle Maintenance - Facilities			
25-01161	3	spindle spacer	16.60	01-438-001-235	Expenditure		64 1
				Vehicle Maintenance - Facilities			
			315.43				
25-01160	09/15/25	EAGLEPEQ EAGLE POWER & EQUIPMENT					3595
	1	assy lock-mini ex	206.80	01-438-001-235	Expenditure		61 1
				Vehicle Maintenance - Facilities			
25-01159	09/15/25	EAGLHARD EAGLE HARDWARE					3595
	1	4" toe saver flr plug	14.98	01-454-005-200	Expenditure		55 1
				Supplies			
25-01159	2	torch kit	52.99	01-438-000-245	Expenditure		56 1
				Highway Supplies			
25-01159	3	clamps/hose splicer	11.54	01-438-000-200	Expenditure		57 1
				Supplies			
25-01159	4	diamond road markers/stakes	18.56	01-454-005-200	Expenditure		58 1
				Supplies			
25-01159	5	grill tool kit	21.99	01-401-000-200	Expenditure		59 1
				Supplies			
25-01159	6	torx bits	27.78	01-438-000-200	Expenditure		60 1
				Supplies			
			147.84				
25-01162	09/15/25	ECKERTSE ECKERT SEAMANS					3595
	1	pd personnel services	4,779.00	01-404-000-450	Expenditure		65 1
				Contracted Services			
25-01181	09/15/25	ECRAI010 E.CRAIG KALEMJIAN, ESQ.					3595
	1	mid atlantic zoning hearing	180.00	01-404-000-310	Expenditure		95 1
				Reimbursable Legal Fees			
25-01181	2	160 park rd/gunner zoning	1,755.00	01-404-000-310	Expenditure		96 1
				Reimbursable Legal Fees			
25-01181	3	mukusu zoning hearing	1,395.00	01-404-000-310	Expenditure		97 1
				Reimbursable Legal Fees			
			3,330.00				
25-01163	09/15/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR					3595
	1	july services	56.00	01-410-000-450	Expenditure		66 1
				Contracted Services			
25-01164	09/15/25	GENER010 GENERAL CODE					3595
	1	ecode 360 annual maintenance	1,195.00	01-413-000-450	Expenditure		67 1
				Contra Svs-MAGNET			
25-01165	09/15/25	GENESIS GENESIS					3595
	1	kgb blend/mountain view	570.00	01-454-001-200	Expenditure		68 1
				Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
09/15/25		GILMO020 GILMORE & ASSOCIATES, INC					3595	
25-01167	1	monthly services ending 8/03/2	1,979.10	01-408-000-367	Expenditure		69	1
				General Planning				
25-01167	2	ms4 permit-100408t	1,106.96	01-408-000-368	Expenditure		70	1
				MS4 Expenses				
25-01167	3	vantage pt (acct closed)	80.50	01-408-000-313	Expenditure		71	1
				Non Reimbursable				
			<u>3,166.56</u>					
09/15/25		GLENM010 GLENMOORE FIRE COMPANY					3595	
25-01168	1	2025 contribution - #2	5,717.50	01-411-001-004	Expenditure		72	1
				Glenmoore				
09/15/25		HEIDELBE HEIDELBERG MATERIALS					3595	
25-01169	1	highway supplies	134.33	01-438-000-245	Expenditure		73	1
				Highway Supplies				
25-01169	2	access road next to shop	1,306.81	01-409-001-250	Expenditure		74	1
				Maint & Repair				
			<u>1,441.14</u>					
09/15/25		HELPNOW HELP-NOW,LLC					3595	
25-01170	1	monthly service tickets	95.00	01-407-000-450	Expenditure		75	1
				Contracted Services				
25-01170	2	monthly guardian services	4,256.03	01-407-000-450	Expenditure		76	1
				Contracted Services				
			<u>4,351.03</u>					
09/15/25		INTER010 INTERCON TRUCK EQUIPMENT					3595	
25-01171	1	valve box	1,028.66	01-438-000-235	Expenditure		77	1
				Vehicle Maintenance				
09/15/25		JAHACO JAHACO					3595	
25-01172	1	6' picnic tables - 50% deposit	3,075.00	01-454-005-250	Expenditure		78	1
				Repairs & Maint				
09/15/25		KEENC010 KEEN COMPRESSED GAS COMPANY					3595	
25-01174	1	w/a er70s	44.88	01-438-000-200	Expenditure		79	1
				Supplies				
25-01174	2	acet cutting tips	96.70	01-438-000-200	Expenditure		80	1
				Supplies				
25-01174	3	cylinder rental invoice	55.29	01-438-000-200	Expenditure		81	1
				Supplies				
			<u>196.87</u>					
09/15/25		KENCOR KENCOR, LLC					3595	
25-01175	1	maintenance contract	414.05	01-409-003-450	Expenditure		82	1
				Contracted Services				
09/15/25		KEYSTCOL KEYSTONE COLLECTIONS GROUP					3595	
25-01176	1	revised bills jan-june 2024	324.72	01-403-000-450	Expenditure		83	1
				Contracted Services				
25-01176	2	revised bills july-dec 2024	98.86	01-403-000-450	Expenditure		84	1
				Contracted Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
KEYSTONE COLLECTIONS GROUP Continued								
25-01176	3	cre bills oct-dec 2024	63.51	01-403-000-450 Contracted Services	Expenditure		85	1
25-01176	4	refund checks july-dec 2024	23.46	01-403-000-450 Contracted Services	Expenditure		86	1
25-01176	5	reminder letters jan-dec 2024	262.86	01-403-000-450 Contracted Services	Expenditure		87	1
			<u>773.41</u>					
09/15/25		KIMBALLW KIMBALL MIDWEST						3595
25-01177	1	misc items	361.63	01-438-000-200 Supplies	Expenditure		88	1
25-01177	2	ss cs	28.30	01-438-000-200 Supplies	Expenditure		89	1
25-01177	3	wiper	152.16	01-438-000-200 Supplies	Expenditure		90	1
			<u>542.09</u>					
09/15/25		LEVEN010 LEVENGOOD SEPTIC SERVICE						3595
25-01178	1	hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		91	1
25-01178	2	hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		92	1
			<u>603.00</u>					
09/15/25		LIONV010 LIONVILLE FIRE COMPANY						3595
25-01179	1	2025 contribution #2	49,680.00	01-411-001-002 Lionville	Expenditure		93	1
09/15/25		LUDWI030 LUDWIG'S CORNER FIRE COMPANY						3595
25-01180	1	2025 contribution pmt 2	49,598.00	01-411-001-001 Ludwigs	Expenditure		94	1
09/15/25		LUDWI060 LUDWIG'S CORNER SUPPLY CO.						3595
25-01182	1	40lb propane	46.00	01-438-000-245 Highway Supplies	Expenditure		98	1
09/15/25		MAGLO010 MAGLOCLLEN						3595
25-01183	1	membership 2025/2026 - bg	400.00	01-410-000-450 Contracted Services	Expenditure		99	1
09/15/25		MARKH010 MARK HAGERTY						3595
25-01184	1	musuku zoning	75.00	01-414-001-301 Court Reporter	Expenditure		100	1
25-01184	2	musuku zoning hearing	142.50	01-414-003-301 Court Reporter Reimb	Expenditure		101	1
			<u>217.50</u>					
09/15/25		MATRIXDC MATRIX TRUST COMPANY						3595
25-01185	1	q4-exec 401a	4,316.39	01-401-000-160 Non-Uniform Pension	Expenditure		102	1
25-01185	2	q4-codes 401a	1,375.98	01-413-000-160 Pension	Expenditure		103	1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MATRIX TRUST COMPANY Continued								
25-01185	3	q4-pw 401a	5,403.03	01-438-000-160 Pension	Expenditure		104	1
25-01185	4	q4-facilities 401a	1,724.88	01-438-001-160 Pension Expense - Facilities	Expenditure		105	1
25-01185	5	q4-pd admin 401a	679.72	01-410-000-160 Pension Expense	Expenditure		106	1
			<u>13,500.00</u>					
09/15/25		NAPA0010 NAPA AUTO PARTS					3595	
25-01186	1	powerated belt	33.22	01-438-000-235 Vehicle Maintenance	Expenditure		107	1
25-01186	2	6" id bar kit	72.82	01-438-000-235 Vehicle Maintenance	Expenditure		108	1
25-01186	3	26" blade	10.11	01-438-000-235 Vehicle Maintenance	Expenditure		109	1
25-01186	4	mini die grinder	150.13	01-438-000-235 Vehicle Maintenance	Expenditure		110	1
25-01186	5	exhaust pipe gasket	17.36	01-438-000-235 Vehicle Maintenance	Expenditure		111	1
25-01186	6	rotary file	24.92	01-438-000-235 Vehicle Maintenance	Expenditure		112	1
25-01186	7	battery/core deposit	214.71	01-438-000-235 Vehicle Maintenance	Expenditure		113	1
25-01186	8	battery/core deposit	582.45	01-438-000-235 Vehicle Maintenance	Expenditure		114	1
			<u>1,105.72</u>					
09/15/25		NEWHO010 NEW HOLLAND AUTO GROUP					3595	
25-01187	1	bumper-josh s	753.75	01-438-000-200 Supplies	Expenditure		115	1
25-01187	2	ab wheel seal	130.66	01-438-000-235 Vehicle Maintenance	Expenditure		116	1
25-01187	3	heater blower diagnosis #3203	29.50	01-410-000-235 Vehicle Maintenance	Expenditure		117	1
25-01187	4	ac mouldings / bezel #3202	483.90	01-410-000-235 Vehicle Maintenance	Expenditure		118	1
25-01187	5	filters	359.88	01-410-000-235 Vehicle Maintenance	Expenditure		119	1
25-01187	6	brake calip/rotors/core #3205	634.02	01-410-000-235 Vehicle Maintenance	Expenditure		120	1
25-01187	7	brake pads/rotors	1,451.06	01-438-000-235 Vehicle Maintenance	Expenditure		121	1
			<u>3,842.77</u>					
09/15/25		PECO0010 PECO					3595	
25-01158	1	520 milford rd-pump hse	287.56	01-409-004-360 Utilities	Expenditure		46	1
25-01158	2	301 pottstown pike-upland barn	1,544.97	01-454-005-360 Utilities	Expenditure		47	1
25-01158	3	140 pottstown-street lights	1,167.35	01-409-003-360 Utilities	Expenditure		48	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
PECO		Continued						
25-01158	4	140 pottstown-traffic lights	193.42	01-409-003-360 Utilities	Expenditure		49	1
25-01158	5	132 oscar way-pw bldg	771.59	01-409-001-360 Utilities	Expenditure		50	1
25-01158	6	351 park rd-hickory park	108.47	01-454-002-360 Utilities	Expenditure		51	1
25-01158	7	140 pottstown-twp bldg	994.40	01-409-003-360 Utilities	Expenditure		52	1
25-01158	8	144 byers rd	210.24	01-409-002-360 Utilities	Expenditure		53	1
25-01158	9	341 fellowship rd	420.89	01-454-003-360 Utilities	Expenditure		54	1
			<u>5,698.89</u>					
09/15/25		PENNSTAT THE PENNSYLVANIA STATE UNIV					3595	
25-01207	1	hybrid posit-feb 26 (ds)	834.00	01-410-000-316 Training/Seminar	Expenditure		148	1
09/15/25		PORTABOW FUSION SITE PENNSYLVANIA LLC					3595	
25-01190	1	ff-porta toilet/mc scrimmage	282.50	01-454-003-450 Contracted Services	Expenditure		123	1
09/15/25		PRIMO01 PRIMO BRANDS					3595	
25-01155	1	kitchen supplies	128.67	01-409-001-200 Township properties - supplies	Expenditure		39	1
09/15/25		RGSASSOC RGS ASSOCIATES, INC					3595	
25-01193	1	7/05-8/01 services-landscape	10,210.00	01-414-003-366 Ordinance Update	Expenditure		126	1
09/15/25		RICHGRUB RICHARD GRUBB & ASSOCIATES					3595	
25-01191	1	historic resource inventory	882.50	01-408-000-313 Non Reimbursable	Expenditure		124	1
09/15/25		ROBLITTL ROBERT E. LITTLE, INC.					3595	
25-01192	1	fuel pump/wheel bolt	134.89	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		125	1
09/15/25		SCHWAB-1 CHARLES SCHWAB & CO, INC					3595	
25-01195	1	police pension-q4	104,713.75	01-410-000-160 Pension Expense	Expenditure		131	1
09/15/25		SCHWAB-2 CHARLES SCHWAB & CO, INC					3595	
25-01194	1	admin	10,641.68	01-401-000-160 Non-Uniform Pension	Expenditure		127	1
25-01194	2	codes	6,713.37	01-413-000-160 Pension	Expenditure		128	1
25-01194	3	pw	5,327.99	01-438-000-160 Pension	Expenditure		129	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
Continued									
25-01194	4	CHARLES SCHWAB & CO, INC facilities		2,477.21	01-438-001-160	Expenditure		130	1
					Pension Expense - Facilities				
				<u>25,160.25</u>					
25-01196	1	09/15/25 SEMPERON SEMPERON twp		1,068.47	01-409-003-320	Expenditure		3595 132	1
					Telephone				
25-01196	2	09/15/25 pw		105.09	01-409-001-320	Expenditure		133	1
					Telephone				
				<u>1,173.56</u>					
25-01197	1	09/15/25 SIRSP010 SIR SPEEDY name plate		64.00	01-401-000-200	Expenditure		3595 134	1
					Supplies				
25-01198	1	09/15/25 SNAPON01 SNAP-ON TOOLS ratchet/stubby head/extensions		676.00	01-438-000-260	Expenditure		3595 135	1
					Small Tools & Equipment				
25-01199	1	09/15/25 STAPLES STAPLES twp		194.99	01-401-000-200	Expenditure		3595 136	1
					Supplies				
25-01199	2	09/15/25 pd		385.27	01-410-000-200	Expenditure		137	1
					Supplies				
				<u>580.26</u>					
25-01201	1	09/15/25 STEPHEQU STEPHENSON EQUIPMENT, INC. burner wand		419.68	01-438-000-200	Expenditure		3595 138	1
					Supplies				
25-01202	1	09/15/25 STORKPLO STORK'S PLOWS shipping cost for salt hubs		16.00	01-438-000-235	Expenditure		3595 139	1
					Vehicle Maintenance				
25-01203	1	09/15/25 STRBUSIN STR BUSINESS SOLUTIONS ink cartridges for meter		217.00	01-401-000-215	Expenditure		3595 140	1
					Postage				
25-01188	1	09/15/25 THEPR020 PAVION 12vt battery		208.32	01-409-003-450	Expenditure		3595 122	1
					Contracted Services				
25-01204	1	09/15/25 TMOBILE T-MOBILE admin		34.83	01-400-000-320	Expenditure		3595 141	1
					Telephone				
25-01204	2	09/15/25 pd		313.38	01-410-000-320	Expenditure		142	1
					Telephone				
25-01204	3	09/15/25 codes		34.83	01-413-000-320	Expenditure		143	1
					Telephone				
25-01204	4	09/15/25 pw		69.63	01-438-000-320	Expenditure		144	1
					Telephone				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
T-MOBILE Continued								
25-01204	5	pw ipad	21.34	01-438-000-322 Ipad Expense	Expenditure		145	1
25-01204	6	router	106.93	01-410-000-320 Telephone	Expenditure		146	1
			<u>580.94</u>					
09/15/25	25-01206	1 TONYSCHE TONY SCHEIVERT telephone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		3595 147	1
09/15/25	25-01209	1 TRAISR TRAISR, LLC july services	2,699.25	01-407-000-220 Software	Expenditure		3595 149	1
09/15/25	25-01210	TREASCC1 TREASURER COUNTY OF CHESTER	240.00	01-410-000-316 Training/Seminar	Expenditure		3595 150	1
09/15/25	25-01211	1 UWCHL010 UWCHLAN AMBULANCE CORPS sept 10 services	175.00	01-410-000-450 Contracted Services	Expenditure		3595 151	1
09/15/25	25-01212	1 UWCHL010 UWCHLAN AMBULANCE CORPS 2025 contribution - #2	42,500.00	01-412-000-540 Uwchlan Ambulance	Expenditure		3595 152	1
09/15/25	25-01213	1 VERIZ010 VERIZON milford	307.37	01-409-004-320 Telephone	Expenditure		3595 153	1
25-01213	2	pw	155.20	01-409-001-320 Telephone	Expenditure		154	1
			<u>462.57</u>					
09/15/25	25-01214	1 VERIZFIO VERIZON ff	124.99	01-454-003-320 Telephone	Expenditure		3595 155	1
Report Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	74	0	432,273.73		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	74	0	432,273.73		0.00		

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
	09/05/25	WEXBANK WEX BANK	6,278.60		3588
	09/04/25	HARTFORD THE HARTFORD	2,918.45		3589
	09/24/25	AQUAP010 AQUA PENNSYLVANIA	8,030.24		3591
	09/09/25	LOWES020 LOWES BUSINESS ACCOUNT	489.01		3592
	09/08/25	BANKAMER BANK OF AMERICA	6,221.34		3594

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	23,937.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	23,937.64	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
25-01129	09/05/25	WEXBANK WEX BANK					3588		
1	pd		3,397.17	01-410-000-230	Expenditure		1	1	
				Gasoline & Oil					
25-01129	2	admin	59.60	01-401-000-230	Expenditure		2	1	
				Gasoline & Oil					
25-01129	3	codes	196.86	01-413-000-230	Expenditure		3	1	
				Gasoline & Oil					
25-01129	4	pw	1,304.10	01-438-000-230	Expenditure		4	1	
				Gasoline & Oil					
25-01129	5	facilities	1,086.36	01-438-001-230	Expenditure		5	1	
				Gasoline & Oil - Facilities					
25-01129	6	municipal authority gasoline	234.51	01-495-000-000	Expenditure		6	1	
				Expense Reclass					
			6,278.60						
25-01130	09/04/25	HARTFORD THE HARTFORD					3589		
1	admin		381.36	01-401-000-230	Expenditure		1	1	
				Gasoline & Oil					
25-01130	2	pd	1,736.82	01-410-000-230	Expenditure		2	1	
				Gasoline & Oil					
25-01130	3	codes	200.35	01-413-000-230	Expenditure		3	1	
				Gasoline & Oil					
25-01130	4	pw	426.55	01-438-000-230	Expenditure		4	1	
				Gasoline & Oil					
25-01130	5	facilities	173.37	01-438-001-230	Expenditure		5	1	
				Gasoline & Oil - Facilities					
			2,918.45						
25-01132	09/24/25	AQUAP010 AQUA PENNSYLVANIA					3591		
1	217 hydrants		7,026.46	01-411-000-451	Expenditure		1	1	
				Hydrant expenses-Aqua					
25-01132	2	31 hydrants	1,003.78	01-411-000-451	Expenditure		2	1	
				Hydrant expenses-Aqua					
			8,030.24						
25-01133	09/09/25	LOWES020 LOWES BUSINESS ACCOUNT					3592		
1	cleaning supplies		130.80	01-454-001-200	Expenditure		1	1	
				Supplies					
25-01133	2	pvc coupling	2.28	01-438-000-200	Expenditure		2	1	
				Supplies					
25-01133	3	conduit	100.47	01-438-000-200	Expenditure		3	1	
				Supplies					
25-01133	4	graphite mine walking trail	255.36	01-438-000-245	Expenditure		4	1	
				Highway Supplies					
25-01133	5	sales tax adjustment	0.10	01-438-000-200	Expenditure		5	1	
				Supplies					
			489.01						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
	09/08/25	BANKAMER BANK OF AMERICA					3594	
25-01222	1	amazon prime	14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		1	1
25-01222	2	pa background check-jh	22.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		2	1
25-01222	3	pa child abuse cert-jh	13.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		3	1
25-01222	4	amazon-batteries	17.74	01-410-000-200 Supplies	Expenditure		4	1
25-01222	5	galls-uniform pants/shirt #32	900.99	01-410-000-238 Clothing/Uniforms	Expenditure		5	1
25-01222	6	amazon-patrol bag	52.50	01-410-000-200 Supplies	Expenditure		6	1
25-01222	7	amazon-key binder/accessory ca	44.97	01-410-000-200 Supplies	Expenditure		7	1
25-01222	8	5.11 inc-backpack	34.40	01-410-000-200 Supplies	Expenditure		8	1
25-01222	9	amazon-enduro card printer ink	98.38	01-410-000-200 Supplies	Expenditure		9	1
25-01222	10	shirts n more-clothing	165.00	01-410-000-238 Clothing/Uniforms	Expenditure		10	1
25-01222	11	sons of liberty gun works	226.00	01-410-000-260 Small Tools & Equipment	Expenditure		11	1
25-01222	12	optics planet	264.46	01-410-000-260 Small Tools & Equipment	Expenditure		12	1
25-01222	13	amazon-torque wrench	54.98	01-410-000-260 Small Tools & Equipment	Expenditure		13	1
25-01222	14	midway usa-safety selector	134.93	01-410-000-260 Small Tools & Equipment	Expenditure		14	1
25-01222	15	amazon-lithium coin batteries	49.90	01-410-000-200 Supplies	Expenditure		15	1
25-01222	16	brownells-ar15 firing pin gaug	42.38	01-410-000-260 Small Tools & Equipment	Expenditure		16	1
25-01222	17	amazon-fridge lock	38.95	01-410-000-200 Supplies	Expenditure		17	1
25-01222	18	amazon-birthday cards	43.98	01-410-000-200 Supplies	Expenditure		18	1
25-01222	19	transk9 usa-airflow fan	163.50	01-410-000-221 K-9	Expenditure		19	1
25-01222	20	amazon-holster locking fork	111.00	01-410-000-200 Supplies	Expenditure		20	1
25-01222	21	msft (2)	1,253.00	01-407-000-450 Contracted Services	Expenditure		21	1
25-01222	22	adobe (4 subscriptions)	83.56	01-407-000-220 Software	Expenditure		22	1
25-01222	23	lessen the load - tablecloths	57.94	01-454-005-250 Repairs & Maint	Expenditure		23	1
25-01222	24	vista print-open house signs	132.49	01-459-000-200 Supplies	Expenditure		24	1
25-01222	25	amazon-measuring wheels (2)	85.16	01-438-000-200 Supplies	Expenditure		25	1
25-01222	26	american airline-training	465.36	01-438-000-316 Training/Seminar	Expenditure		26	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
		BANK OF AMERICA		Continued				
25-01222	27	recycle away-barrel dome tops	459.28	01-438-001-200 Supplies - Facilities	Expenditure		27	1
25-01222	28	home depot-door hinges	57.17	01-454-005-250 Repairs & Maint	Expenditure		28	1
25-01222	29	bjs-training	104.84	01-438-000-316 Training/Seminar	Expenditure		29	1
25-01222	30	ches conserv landscape-steve p	100.00	01-438-000-316 Training/Seminar	Expenditure		30	1
25-01222	31	ches conserv landscape-eric s	100.00	01-438-000-316 Training/Seminar	Expenditure		31	1
25-01222	32	roccos-training	151.83	01-438-000-316 Training/Seminar	Expenditure		32	1
25-01222	33	sprinkler warehouse-hs rotor	233.70	01-454-001-200 Supplies	Expenditure		33	1
25-01222	34	hogar farms-farmhouse flowers	29.65	01-454-005-250 Repairs & Maint	Expenditure		34	1
25-01222	35	lowes-farmhouse mulch	13.32	01-454-005-250 Repairs & Maint	Expenditure		35	1
25-01222	36	144 byers-locks	94.76	01-409-002-250 Maintenance & Repair	Expenditure		36	1
25-01222	37	hogar farms-farmhouse flowers	282.71	01-454-005-250 Repairs & Maint	Expenditure		37	1
25-01222	38	acme-supplies	22.52	01-401-000-200 Supplies	Expenditure		38	1
			<u>6,221.34</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	23,937.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>23,937.64</u>	<u>0.00</u>



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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
09/15/25	AJBL0010	A.J. BLOENSKI	89,853.38	3596
09/15/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	47.50	3596
09/15/25	CAPJUNK	CAPTAIN JUNK	300.00	3596
09/15/25	CCSWA010	CCSWA	24,297.62	3596
09/15/25	KATEHANN	KATE HANNON	938.70	3596
09/15/25	STARPRIN	STAR PRINTING, INC	707.03	3596
09/15/25	TOTALREC	TOTAL RECYCLE	4,377.06	3596

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	120,521.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	120,521.29	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 09/15/25 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/15/25	AJBL0010 A.J. BLOSENSKI		A WASTE CONNECTIONS COMPANY					
25-01140	09/15/25	1 september recycling services	29,011.13	05-427-000-460	Expenditure	Aprv	1	1	
				Contracted Services - Recycling					
25-01140	09/15/25	2 august trsh services	60,842.25	05-427-000-450	Expenditure	Aprv	2	1	
				Contracted Services					
			89,853.38						
	09/15/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-01147	09/15/25	1 delinquent trash collections	47.50	05-427-000-314	Expenditure	Aprv	3	1	
				Legal Fees					
			47.50						
	09/15/25	CAPJUNK CAPTAIN JUNK		105 HEATHER HILL DRIVE					
25-01149	09/15/25	1 freon disposal (3)	300.00	05-427-000-450	Expenditure	Aprv	4	1	
				Contracted Services					
			300.00						
	09/15/25	CCSWA010 CCSWA		P. O. BOX 476					
25-01150	09/15/25	1 sw-8/1-8/6	6,436.79	05-427-000-700	Expenditure	Aprv	5	1	
				Tipping Fees					
25-01150	09/15/25	2 sw-8/8-8/15	5,541.18	05-427-000-700	Expenditure	Aprv	6	1	
				Tipping Fees					
25-01150	09/15/25	3 sw-8/18-8/21	6,513.38	05-427-000-700	Expenditure	Aprv	7	1	
				Tipping Fees					
25-01150	09/15/25	4 sw-8/25-8/29	5,806.27	05-427-000-700	Expenditure	Aprv	8	1	
				Tipping Fees					
			24,297.62						
	09/15/25	KATEHANN KATE HANNON		247 FLAGSTONE ROAD					
25-01173	09/15/25	1 refund for services not needed	938.70	05-495-000-000	Expenditure	Aprv	9	1	
				Expense Reclass					
			938.70						
	09/15/25	STARPRIN STAR PRINTING, INC		PO BOX 1537					
25-01200	09/15/25	1 trash pmt reminder letters	707.03	05-427-000-210	Expenditure	Aprv	10	1	
				SW Print & Mail Costs					
			707.03						
	09/15/25	TOTALREC TOTAL RECYCLE		PO BOX 7250					
25-01208	09/15/25	1 august services	4,377.06	05-427-000-725	Expenditure	Aprv	11	1	
				Tipping Fees - Recycling					
			4,377.06						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	7	11	120,521.29

There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	09/08/25	BANKAMER BANK OF AMERICA	580.58	3587

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	580.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	580.58	0.00

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

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
	09/08/25	BANKAMER BANK OF AMERICA					3587
25-01128	1	staples-recycle postcards	186.98	05-427-000-220	Expenditure		1 1
				Postage			
25-01128	2	usps-postcard postage	93.60	05-427-000-220	Expenditure		2 1
				Postage			
25-01128	3	pa waste trans hauler permit	300.00	05-427-000-200	Expenditure		3 1
				Supplies			
			580.58				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	580.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	580.58	0.00

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

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
	09/15/25    PIPEL020 PIPE LINE PLASTICS, INC			3597
	25-01189 maintenance & repairs	765.64		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	765.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	765.64	0.00

Batch Id: BABMAAS    Batch Type: C    Batch Date: 09/15/25    Checking Account: STORM WATER MGT    G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description		Charge Account	Account Type	Status	Seq	Acct
					Description				
	09/15/25	PIPEL020	PIPE LINE PLASTICS, INC		901 CAMARO RUN DRIVE				
25-01189	09/15/25	1	dorothy lane 15"x20' ads pipe	675.00	08-446-000-250	Expenditure	Aprv	1	1
					Maintenance & repair				
25-01189	09/15/25	2	1"x14.5' press seal butyl	90.64	08-446-000-250	Expenditure	Aprv	2	1
					Maintenance & repair				
				765.64					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	765.64

There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
09/15/25		CHARLHIG CHARLES A HIGGINS & SONS	14,673.59	3598
09/15/25		GILMO020 GILMORE & ASSOCIATES, INC	853.65	3598
09/15/25		TIGERMOW TIGER MOWERS LLC	224,904.80	3598
09/15/25		YSM      YSM	952.50	3598

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	241,384.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	241,384.54	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 09/15/25 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/15/25	CHARLHIG CHARLES A HIGGINS & SONS		PO BOX 647					
25-01151	09/15/25	1 potts/graphite mine accident	14,673.59	30-439-000-100	Expenditure	Aprv		1	1
			<u>14,673.59</u>	Traffic Signals					
	09/15/25	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
25-01166	09/15/25	1 144/128 Byers rd site eval	853.65	30-409-002-625	Expenditure	Aprv		2	1
			<u>853.65</u>	Capital Construction - 128 Byers Road					
	09/15/25	TIGERMOW TIGER MOWERS LLC		PO BOX 840341					
25-01205	09/15/25	1 jd 6m105 w/tiger bb22	224,904.80	30-438-000-701	Expenditure	Aprv		3	1
			<u>224,904.80</u>	Capital Purchases - Equipment					
	09/15/25	YSM YSM		19 S. NEWBERRY STREET					
25-01215	09/15/25	1 hp project-21 uut-02	952.50	30-454-001-600	Expenditure	Aprv		4	1
			<u>952.50</u>	Capital Construction - Hickory					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	4	241,384.54

There are NO errors or warnings in this listing.



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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
09/15/25	ARROC010	ARRO CONSULTING, INC.	919.00		3599
09/15/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	374.00		3599
09/15/25	CHRISFRA	CHRISTOPHER FRANTZ	202.50		3599
09/15/25	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	180.00		3599
09/15/25	GILMO020	GILMORE & ASSOCIATES, INC	18,278.31		3599

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	19,953.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	19,953.81	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 09/15/25 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/15/25	ARRO010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
25-01217	09/15/25	1 preserve phase III-to11	346.50	248-2-035	Project	Aprv	1	1	
				PMC SEWER PHASE III					
25-01217	09/15/25	2 preserve-mckee	90.50	248-035	Project	Aprv	2	1	
				THE PRESERVE @ MARSH CREEK SEW					
25-01217	09/15/25	3 preserve phase III-to11	482.00	248-2-035	Project	Aprv	3	1	
				PMC SEWER PHASE III					
			919.00						
	09/15/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-01221	09/15/25	1 prosperity 5c2b	176.00	248-046	Project	Aprv	16	1	
				Prosperity Byers 5C 2B					
25-01221	09/15/25	2 500 pottstown/rockhill	198.00	248-051	Project	Aprv	17	1	
				ROCKHILL REAL ESTATE ENTERPRIS					
			374.00						
	09/15/25	CHRISFRA CHRISTOPHER FRANTZ		ATTORNEY AT LAW					
25-01218	09/15/25	1 preserve-mckee	135.00	248-035	Project	Aprv	4	1	
				THE PRESERVE @ MARSH CREEK SEW					
25-01218	09/15/25	2 preserve-mckee	67.50	248-035	Project	Aprv	5	1	
				THE PRESERVE @ MARSH CREEK SEW					
			202.50						
	09/15/25	ECRAI010 E.CRAIG KALEMJIAN, ESQ.		PO BOX 52					
25-01219	09/15/25	1 301 park rd/reilly	180.00	248-048	Project	Aprv	6	1	
				301 PARK ROAD					
			180.00						
	09/15/25	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
25-01220	09/15/25	1 windsor trail	80.50	248-031	Project	Aprv	7	1	
				WINDSOR BAPTIST CHURCH					
25-01220	09/15/25	2 241 park rd/planebrook	80.50	248-054	Project	Aprv	8	1	
				241 PARK ROAD					
25-01220	09/15/25	3 preserve mc	4,231.45	248-1-035	Project	Aprv	9	1	
				THE PRESERVE @ MARSH CREEK CON					
25-01220	09/15/25	4 preserve phase III to11	2,312.50	248-3-035	Project	Aprv	10	1	
				PMC CONSTRUCTION PHASE III					
25-01220	09/15/25	5 preserve phase II to11	2,515.30	248-1-035	Project	Aprv	11	1	
				THE PRESERVE @ MARSH CREEK CON					
25-01220	09/15/25	6 prosperity/5c 2b	4,147.36	248-046	Project	Aprv	12	1	
				Prosperity Byers 5C 2B					
25-01220	09/15/25	7 301 park rd/reilly	40.25	248-048	Project	Aprv	13	1	
				301 PARK ROAD					
25-01220	09/15/25	8 eagleview lot 1a	491.45	248-049	Project	Aprv	14	1	
				EAGLEVIEW LOT 1A					
25-01220	09/15/25	9 500 pottstown/rockhill	4,379.00	248-051	Project	Aprv	15	1	
				ROCKHILL REAL ESTATE ENTERPRIS					
			18,278.31						

There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
3590	09/15/25	AFLAC010 AFLAC	820.94	3590

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:  
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
09/15/25	AFLAC010	AFLAC					3590
25-01131	1	payroll benefit 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



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS  
FROM: Jill Bukata, Township Treasurer  
RE: Status Update  
DATE: September 15, 2025

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

- Received and processed 248 trash and 2,166 sewer payments (8/6/2025 to 9/10/2025)

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

- The balance sheet remains strong with cash of nearly **\$10.4 million** - of that amount **approximately \$4.4 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
  - Percentage through the year 66.7%
  - YTD revenues \$ 7,779,033 76.2%
  - YTD expenses \$ 6,214,115 62.0%
  - YTD net income \$ 1,564,918 (before transfers)
  - YTD transfers out \$ 2,104,096
  - **YTD net income (after transfers) \$ (539,178)**
  - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
  - Budgeted 2025 net income (after) \$ (870,633) (after transfers)
- Earned income taxes received as of August 31 were nearly \$77,000 higher than at the same time last year and the Township is on target to exceed the 2025 budget.

# Upper Uwchlan Township

## Treasurer's Report

### Cash Balances As of August 31, 2025

#### General Fund

Meridian Bank	\$ 3,321,938
Meridian Bank - Payroll	93,656
Meridian Bank - ARPA Funds	21,679
Meridian Bank MMA - restricted	41,431
Meridian Bank-restricted-Meadow Creek	1,111,960
First Resource Bank	545,652
Fulton Bank	-
First Resource Bank - Turf Field	333,244
Petty cash	300
Total General Fund	5,469,860

Certificate of Deposit - 1/2/2026 (First Resource)	306,642
Certificate of Deposit - Fulton	277,076
	583,718

**Total General Fund** \$ **6,053,578**

#### Solid Waste Fund

Meridian Bank - Solid Waste	464,667
First Resource Bank	654,165
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	1,118,832

**Total Solid Waste Fund** **1,118,832**

#### Liquid Fuels Fund

First Resource Bank/Fulton	766,159
Certificate of Deposit -	552,423
	1,318,582

**Total Liquid Fuels Fund** **1,318,582**

#### Capital Projects Fund

First Resource Bank	108,731
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	113,841

**Total Capital Projects Fund** **113,841**

#### Act 209 Impact Fund

First Resource Bank	58,827
Certificate of Deposit - First Resource	1,113,620
	1,172,447

**Total Act 209 Impact Fund** **1,172,447**

#### Water Resource Protection Fund

First Resource/Fulton	519,225
	519,225

**Total Water Resource Protection Fund** **519,225**

#### Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	115,041
	115,125

**Total Sewer Fund** **115,125**

<b>Total - Upper Uwchlan Township</b>	<b>\$ 10,411,629</b>
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<b>Municipal Authority</b>	<b>\$ 6,204,078</b>
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<b>Developer's Escrow Fund</b>	<b>\$ 177,336</b>
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Upper Uwchlan Township  
Schedule of Investments

As of August 31, 2025

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2026	4.980%	250,000.00
		46,788.88	Interest accrued			46,788.88
	Accrued interest - YTD	9,853.36				9,853.36
		<u>306,642.24</u>				<u>306,642.24</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	7,983.12	Interest accrued			7,983.12
		<u>277,075.84</u>				<u>277,075.84</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	16,833.36	Interest accrued			16,833.36
		<u>552,513.43</u>				<u>552,513.43</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	32,720.00	Interest accrued			32,720.00
		<u>1,113,620.26</u>				<u>1,113,620.26</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 August 31, 2025

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

	Total Amount Due 8/31/2025	Total Amount Due 7/31/2025	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	-	-	-	2,722.00
Hankin	-	2,784.05	-	-	-	-	-	-
Montesano	-	-	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	-	-	-	-	-	-	-	-
Natural Lands Trust	-	-	-	-	-	-	-	-
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Joshua Verner	-	-	-	-	-	-	-	-
Balance at August 31, 2025	<u>\$ 4,192.05</u>	<u>\$ 6,976.10</u>	<u>\$ -</u>	<u>\$ 2,722.00</u>	<u>\$ -</u>	<u>\$ 1,470.05</u>	<u>\$ -</u>	<u>\$ 4,192.05</u>

Upper Uwchlan Township  
Accounts Receivable  
As of August 31, 2025

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

	Total Amount 8/31/2025	Total Amount 7/31/2025	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	-		-
Next Level Sports	40.00	40.00	-	-	-	40.00		40.00
Downingtown Dawgs Lacrose	220.00	220.00	-	-	-	220.00		220.00
Kirk Oates	50.00	50.00	-	-	-	50.00		50.00
Freedom LAX	-	-	-	-				-
Downingtown Rugby	-	-	-	-				-
Balance at August 31, 2025	<u>\$ 310.00</u>	<u>\$ 310.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310.00</u>	<u>\$ -</u>	<u>\$ 310.00</u>

Upper Uwchlan Township  
Accounts Receivable  
As of August 31, 2025

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

	Amount 8/31/2025	Amount 7/31/2025	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	-	45,000.00	-	-	-			-
Inspira	-	-	-	-				-
Chester County cell tower	2,000.00	2,000.00	2,000.00	-				2,000.00
Balance at August 31, 2025	<u>\$ 2,000.00</u>	<u>\$ 47,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>

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

**ASSETS**

Cash

01-100-000-150	General Checking - First Resource Bank	\$	545,651.75
01-100-000-200	Meridian Bank		3,321,938.21
01-100-000-210	Meridian Bank - Payroll		93,655.87
01-100-000-220	Meridian Bank MMA - restricted		41,430.83
01-100-000-230	Meridian Bank - ARPA		21,679.41
01-100-000-250	Fulton Bank - Turf Field		-
01-100-000-255	First Resource Bank - Turf Field		333,244.13
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,111,960.40
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>5,469,860.60</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource		306,642.24
01-120-000-110	Certificate of Deposit - Fulton		277,075.84
01-120-000-120	Certificate of Deposit - Meadow Creek		-
01-120-000-130	Certificate of Deposit - ARPA		-
			<u>583,718.08</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		3,295.00
01-145-000-021	Engineering Fees Receivable-CU		617.55
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		310.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		33,629.73
01-145-000-090	RE Transfer Tax Receivable		59,021.71
01-145-000-095	Misc accounts receivable		2,000.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>99,153.49</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		166,199.14
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		-
01-130-000-006	Due from Solid Waste Fund		787.02
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>166,986.16</u>

Prepaid Expense

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

<b>Total Assets</b>	<b>\$</b>	<b>6,319,718.33</b>
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**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of August 31, 2025**

**LIABILITIES AND FUND BALANCE**

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	(2,000.00)
	Total Accounts Payable	(2,000.00)

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	7,485.70
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	2,400.00
01-219-000-000	LST Tax Withheld	10.00
01-220-000-000	State Unemployment W/H	402.71
01-221-000-000	Benefit Deduction-Aflac	(690.84)
01-221-000-100	Benefit Deduction-Aflac After Tax	1,298.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-002	Due to MA Capital Fund	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	7,053.48
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	2,182.00
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	20,141.65

<b>Total Liabilities</b>	<b>\$</b>	<b>18,141.65</b>
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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)	(1,030,741.09)
	Total Equity	6,301,576.68

<b>Total Fund Balance</b>	<b>\$</b>	<b>6,301,576.68</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>6,319,718.33</b>
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**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended August 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
01-301-000-010	Current Real Estate Taxes	\$ 1,101,480.45	\$ 1,222,603.00	\$ (121,122.55)	90.1%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	18,362.23	30,000.00	(11,637.77)	61.2%
01-301-000-071	Hydrant Tax	67,133.98	68,000.00	(866.02)	98.7%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	451,584.26	695,000.00	(243,415.74)	65.0%
01-310-000-020	Earned Income Taxes	3,899,255.88	4,750,000.00	(850,744.12)	82.1%
01-310-000-021	EIT commissions paid	(46,962.56)	(64,600.00)	17,637.44	72.7%
01-320-000-010	Building Permits	230,891.18	475,000.00	(244,108.82)	48.6%
01-320-000-011	Building Permits - credit card fees	(478.67)	-	(478.67)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	7,860.00	12,000.00	(4,140.00)	65.5%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,100.00	2,000.00	(900.00)	55.0%
01-320-000-050	Refinance Certification Fees	1,140.00	3,000.00	(1,860.00)	38.0%
01-321-000-080	Cable TV Franchise Fees	89,113.60	186,000.00	(96,886.40)	47.9%
01-331-000-010	Vehicle Codes Violation	44,721.90	75,000.00	(30,278.10)	59.6%
01-331-000-011	Reports/Fingerprints	735.00	2,000.00	(1,265.00)	36.8%
01-331-000-012	Solicitation Permits	315.00	500.00	(185.00)	63.0%
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	1,213.04	5,000.00	(3,786.96)	24.3%
01-341-000-001	Interest Earnings	176,782.01	230,601.00	(53,818.99)	76.7%
01-342-000-001	Rental Property Income	16,000.00	24,000.00	(8,000.00)	66.7%
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	180.00	250.00	(70.00)	72.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	667.75	5,000.00	(4,332.25)	13.4%
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	230.00	500.00	(270.00)	46.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	16,832.50	35,000.00	(18,167.50)	48.1%
01-367-000-025	Turf Field Fees	30,710.00	50,000.00	(19,290.00)	61.4%
01-367-000-030	Community Events Donations	18,500.00	20,000.00	(1,500.00)	92.5%
01-367-000-040	History Book Revenue	5.00	200.00	(195.00)	2.5%
01-367-000-045	Upland Farms Barn Rental Fees	17,090.00	35,000.00	(17,910.00)	48.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	19,602.61	20,000.00	(397.39)	98.0%
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 August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	194,377.52	272,195.00	(77,817.48)	71.4%
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>\$ 6,382,730.25</b>	<b>\$ 8,554,749.00</b>	<b>\$ (2,172,018.75)</b>	<b>74.6%</b>

**GENERAL GOVERNMENT**

01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 9,750.00	(2,437.50)	75.0%
01-400-000-150	Payroll Tax Expense	559.44	746.00	(186.56)	75.0%
01-400-000-320	Telephone	1,253.16	2,000.00	(746.84)	62.7%
01-400-000-340	Public Relations	2,020.02	2,000.00	20.02	101.0%
01-400-000-341	Advertising	1,387.03	7,500.00	(6,112.97)	18.5%
01-400-000-342	Printing	4,303.61	5,000.00	(696.39)	86.1%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	3,166.00	(359.00)	88.7%
01-400-000-352	Insurance-Liability	19,360.20	25,814.00	(6,453.80)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,583.00	3,100.00	(517.00)	83.3%
01-400-000-460	Meeting & Conferences	6,123.50	6,000.00	123.50	102.1%
01-400-000-461	Bank Fees	195.00	2,000.00	(1,805.00)	9.8%
01-400-000-463	Misc expenses	11,849.72	2,000.00	9,849.72	592.5%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		59,754.18	75,776.00	(16,021.82)	78.9%

**EXECUTIVE**

01-401-000-100	Administration Wages	412,383.54	641,362.00	(228,978.46)	64.3%
01-401-000-150	Payroll Tax Expense	31,574.44	49,064.00	(17,489.56)	64.4%
01-401-000-151	PSATS Unemployment Compensation	630.01	542.00	88.01	116.2%
01-401-000-156	Employee Benefit Expense	44,380.21	83,677.00	(39,296.79)	53.0%
01-401-000-157	ACA Fees	343.33	326.00	17.33	105.3%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	44,874.21	59,832.00	(14,957.79)	75.0%
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	4,950.00	9,150.00	(4,200.00)	54.1%
01-401-000-183	Overtime Wages	2,390.19	5,000.00	(2,609.81)	47.8%
01-401-000-200	Supplies	13,557.73	15,000.00	(1,442.27)	90.4%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,762.32	4,500.00	(737.68)	83.6%
01-401-000-230	Gasoline & Oil	1,047.91	2,200.00	(1,152.09)	47.6%
01-401-000-235	Vehicle Maintenance	543.93	1,000.00	(456.07)	54.4%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,139.59	8,000.00	(2,860.41)	64.2%
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	216.75	289.00	(72.25)	75.0%
01-401-000-353	Insurance-Vehicle	405.66	541.00	(135.34)	75.0%
01-401-000-354	Insurance-Workers Compensation	716.45	796.00	(79.55)	90.0%
01-401-000-420	Dues/Subscriptions/Memberships	3,297.89	5,100.00	(1,802.11)	64.7%
01-401-000-450	Contracted Services	10,064.09	61,685.00	(51,620.91)	16.3%
		591,978.89	980,614.00	(388,635.11)	60.4%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>AUDIT</b>					
01-402-000-450	Contracted Services	30,300.00	30,300.00	-	100.0%
		30,300.00	30,300.00	-	100.0%
<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	13.14		13.14	#DIV/0!
		13.14	13,000.00	(12,986.86)	0.1%
<b>LEGAL</b>					
01-404-000-305	Reimbursable Legal Fees - CU	1,837.70	500.00	1,337.70	367.5%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	18,121.25	65,200.00	(47,078.75)	27.8%
01-404-000-450	Contracted Services	5,310.00	5,000.00	310.00	106.2%
		25,268.95	80,200.00	(54,931.05)	31.5%
<b>MUNICIPAL AUTHORITY ADMINISTRATOR</b>					
01-406-000-100	Administrator Wages	53,651.43	86,400.00	(32,748.57)	62.1%
01-406-000-101	Employee Cost Transferred to MA	(55,527.82)	(93,100.00)	37,572.18	59.6%
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	45,811.35	88,748.00	(42,936.65)	51.6%
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	47,740.99	65,000.00	(17,259.01)	73.4%
		111,097.16	174,748.00	(63,650.84)	63.6%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	1,048.50	75,000.00	(73,951.50)	1.4%
01-408-000-311	Traffic Engineering	13,426.00	25,000.00	(11,574.00)	53.7%
01-408-000-313	Non Reimbursable Engineering	45,100.06	30,000.00	15,100.06	150.3%
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	21,878.72	10,000.00	11,878.72	218.8%
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!
		92,579.35	169,500.00	(76,920.65)	54.6%
<b>TOWNSHIP PROPERTIES</b>					
<u>Public Works Building</u>					
01-409-001-200	Supplies	1,405.68	2,000.00	(594.32)	70.3%
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	8,392.94	20,500.00	(12,107.06)	40.9%
01-409-001-320	Telephone	2,283.57	4,000.00	(1,716.43)	57.1%
01-409-001-351	Insurance - property	24,938.64	33,252.00	(8,313.36)	75.0%
01-409-001-360	Utilities	6,321.70	10,000.00	(3,678.30)	63.2%
01-409-001-450	Contracted Services	9,267.39	12,000.00	(2,732.61)	77.2%



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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<u><i>Township Building</i></u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	914.51	4,000.00	(3,085.49)	22.9%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	917.91	3,000.00	(2,082.09)	30.6%
01-409-003-320	Telephone	8,318.48	7,000.00	1,318.48	118.8%
01-409-003-351	Insurance Property	29,095.08	38,793.00	(9,697.92)	75.0%
01-409-003-360	Utilities	16,219.45	25,000.00	(8,780.55)	64.9%
01-409-003-450	Contracted Services	31,260.50	40,000.00	(8,739.50)	78.2%
<u><i>Milford Road</i></u>					
01-409-004-200	Supplies		500.00	(500.00)	0.0%
01-409-004-231	Propane	(1,344.35)	2,000.00	(3,344.35)	-67.2%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	2,302.53	3,000.00	(697.47)	76.8%
01-409-004-351	Insurance - property	4,156.44	5,542.00	(1,385.56)	75.0%
01-409-004-360	Utilities	713.36	2,000.00	(1,286.64)	35.7%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		157,681.17	242,587.00	(84,905.83)	65.0%
<b>POLICE EXPENSES</b>					
01-410-000-100	Police Wages	1,273,406.08	2,009,903.00	(736,496.92)	63.4%
01-410-000-105	Police Wages - Part time	22,188.25	45,000.00	(22,811.75)	49.3%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	107,004.73	157,200.00	(50,195.27)	68.1%
01-410-000-151	PSATS Unemployment Compensation	1,743.74	1,800.00	(56.26)	96.9%
01-410-000-156	Employee Benefit Expense	282,306.35	401,259.00	(118,952.65)	70.4%
01-410-000-158	Medical Expense Reimbursements	4,667.11	12,000.00	(7,332.89)	38.9%
01-410-000-159	Employer HSA Contribution	52,250.00	52,250.00	-	100.0%
01-410-000-160	Pension Expense	315,675.68	418,855.00	(103,179.32)	75.4%
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	27,100.00	34,100.00	(7,000.00)	79.5%
01-410-000-182	Education incentive	6,250.00	5,750.00	500.00	108.7%
01-410-000-183	Overtime - Patrol Functions	29,183.60	45,000.00	(15,816.40)	64.9%
01-410-000-184	Overtime - Shift Coverage	15,821.26	38,000.00	(22,178.74)	41.6%
01-410-000-185	Overtime - Holiday Worked	25,788.67	35,236.00	(9,447.33)	73.2%
01-410-000-186	PD Overtime Reimbursement	2,307.64	-	2,307.64	#DIV/0!
01-410-000-187	Courttime Wages	10,494.62	14,000.00	(3,505.38)	75.0%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	17,375.00	17,550.00	(175.00)	99.0%
01-410-000-200	Supplies	7,724.78	12,000.00	(4,275.22)	64.4%
01-410-000-215	Postage	25.90	750.00	(724.10)	3.5%
01-410-000-221	K-9	23,114.38	10,000.00	13,114.38	231.1%
01-410-000-230	Gasoline & Oil	37,235.50	50,000.00	(12,764.50)	74.5%
01-410-000-235	Vehicle Maintenance	26,960.87	20,000.00	6,960.87	134.8%
01-410-000-238	Clothing/Uniforms	18,392.69	17,000.00	1,392.69	108.2%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	9,302.68	17,000.00	(7,697.32)	54.7%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	13,034.28	28,838.00	(15,803.72)	45.2%
01-410-000-317	Parking & travel	2,279.82	1,000.00	1,279.82	228.0%
01-410-000-320	Telephone	5,736.15	7,000.00	(1,263.85)	81.9%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-327	Radio Equipment M & R	949.35	1,000.00	(50.65)	94.9%
01-410-000-340	Public Relations	7,030.38	10,000.00	(2,969.62)	70.3%
01-410-000-342	Police Accreditation	2,010.00	4,000.00	(1,990.00)	50.3%
01-410-000-352	Insurance - Liability	11,633.25	15,511.00	(3,877.75)	75.0%
01-410-000-353	Insurance - Vehicles	1,986.75	2,649.00	(662.25)	75.0%
01-410-000-354	Insurance - Workers Compensation	45,135.87	50,155.00	(5,019.13)	90.0%
01-410-000-420	Dues/Subscriptions/Memberships	1,585.19	1,000.00	585.19	158.5%
01-410-000-450	Contracted Services	15,097.07	53,064.00	(37,966.93)	28.5%
01-410-000-740	Computer/Furniture	3,758.02	7,000.00	(3,241.98)	53.7%
		2,431,246.39	3,646,589.00	(1,215,342.61)	66.7%
<b>FIRE/AMBULANCE</b>					
01-411-000-354	Insurance - Workers Compensation	32,525.28	7,100.00	25,425.28	458.1%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	61,595.19	70,000.00	(8,404.81)	88.0%
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%
		222,255.47	446,670.00	(224,414.53)	49.8%
<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	181,116.06	287,140.00	(106,023.94)	63.1%
01-413-000-150	Payroll Tax Expenses	13,957.08	21,966.00	(8,008.92)	63.5%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	33,151.82	51,338.00	(18,186.18)	64.6%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	24,268.05	32,357.00	(8,088.95)	75.0%
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	2,136.95	2,000.00	136.95	106.8%
01-413-000-230	Gasoline & Oil	2,193.49	3,600.00	(1,406.51)	60.9%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	1,038.00	3,000.00	(1,962.00)	34.6%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	799.16	3,100.00	(2,300.84)	25.8%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	216.75	289.00	(72.25)	75.0%
01-413-000-353	Insurance - Vehicle	405.66	541.00	(135.34)	75.0%
01-413-000-354	Insurance - Workers Compensation	716.45	796.00	(79.55)	90.0%
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%
		273,294.47	437,997.00	(164,702.53)	62.4%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	325.00	1,500.00	(1,175.00)	21.7%
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	3,119.08	500.00	2,619.08	623.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		7,785.80	53,500.00	(45,714.20)	14.6%
<b>VILLAGE CONCEPT</b>					
01-414-002-367	General Planning	19,428.48	1,000.00	18,428.48	1942.8%
		19,428.48	1,000.00	18,428.48	1942.8%
<b>ZONING</b>					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,079.25	2,000.00	(920.75)	54.0%
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%
		5,397.97	9,800.00	(4,402.03)	55.1%
<b>EMERGENCY OPERATIONS</b>					
01-415-000-200	Supplies	7,505.99	3,100.00	4,405.99	242.1%
01-415-000-260	Small Tools & Equipment	3,393.03	23,500.00	(20,106.97)	14.4%
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%
		13,430.02	30,450.00	(17,019.98)	44.1%
<b>ANIMAL CONTROL/OTHER</b>					
01-422-000-530	Contributions - SPCA	12,475.60	9,200.00	3,275.60	135.6%
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	-	-	-	
		36,664.60	36,598.00	66.60	100.2%
<b>SIGNS</b>					
01-433-000-200	Supplies	2,410.70	8,000.00	(5,589.30)	30.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,410.70	9,000.00	(6,589.30)	26.8%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	6,238.02	64,200.00	(57,961.98)	9.7%
		6,238.02	64,200.00	(57,961.98)	9.7%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	355,824.73	573,611.00	(217,786.27)	62.0%
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	29,285.97	43,881.00	(14,595.03)	66.7%
01-438-000-151	PSATS Unemployment Compensation	720.00	720.00	-	100.0%
01-438-000-156	Employee Benefit Expense	112,516.77	183,658.00	(71,141.23)	61.3%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	32,193.06	42,924.00	(10,730.94)	75.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	6,300.00	7,350.00	(1,050.00)	85.7%
01-438-000-183	Overtime Wages	22,236.95	26,000.00	(3,763.05)	85.5%
01-438-000-200	Supplies	38,250.32	40,000.00	(1,749.68)	95.6%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	24,919.73	45,000.00	(20,080.27)	55.4%
01-438-000-235	Vehicle Maintenance	33,035.10	30,000.00	3,035.10	110.1%
01-438-000-238	Uniforms	4,356.20	6,000.00	(1,643.80)	72.6%
01-438-000-245	Highway Supplies	15,242.52	35,000.00	(19,757.48)	43.6%
01-438-000-260	Small Tools & Equipment	4,858.46	16,000.00	(11,141.54)	30.4%
01-438-000-316	Training/Seminar	2,001.95	7,500.00	(5,498.05)	26.7%
01-438-000-317	Parking & travel	52.50	800.00	(747.50)	6.6%
01-438-000-320	Telephone	781.64	4,300.00	(3,518.36)	18.2%
01-438-000-322	Ipad Expense	203.31	1,200.00	(996.69)	16.9%
01-438-000-341	Advertising	316.94	-	316.94	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,135.20	1,514.00	(378.80)	75.0%
01-438-000-353	Vehicle Insurance	1,622.64	2,164.00	(541.36)	75.0%
01-438-000-354	Insurance - Workers Compensation	12,895.98	14,330.00	(1,434.02)	90.0%
01-438-000-420	Dues and Subscriptions	410.00	500.00	(90.00)	82.0%
01-438-000-450	Contracted Services	2,995.84	87,100.00	(84,104.16)	3.4%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		710,147.94	1,197,614.00	(487,466.06)	59.3%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	179,350.80	266,399.00	(87,048.20)	67.3%
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	14,794.64	20,380.00	(5,585.36)	72.6%
01-438-001-151	PSATS Unemployment Compensation	552.73	630.00	(77.27)	87.7%
01-438-001-156	Employee Benefit Expense	20,198.84	45,839.00	(25,640.16)	44.1%
01-438-001-159	Employer HSA Contribution	9,900.00	8,250.00	1,650.00	120.0%
01-438-001-160	Pension Expense	12,606.27	16,808.00	(4,201.73)	75.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	4,050.00	4,050.00	-	100.0%
01-438-001-183	Overtime Wages	9,294.94	8,000.00	1,294.94	116.2%
01-438-001-200	Supplies	1,967.80	2,500.00	(532.20)	78.7%
01-438-001-230	Gasoline & Oil	7,395.39	18,000.00	(10,604.61)	41.1%
01-438-001-235	Vehicle Maintenance	7,507.54	15,000.00	(7,492.46)	50.1%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	518.11	500.00	18.11	103.6%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	1,135.20	1,514.00	(378.80)	75.0%
01-438-001-353	Insurance - Vehicles	1,622.64	2,164.00	(541.36)	75.0%
01-438-001-354	Insurance - Workers Compensation	8,597.31	9,553.00	(955.69)	90.0%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		150,268.35	186,258.00	(35,989.65)	80.7%
<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	5,519.35	18,000.00	(12,480.65)	30.7%
01-454-001-201	Park & Rec Special Events	4,200.75	21,000.00	(16,799.25)	20.0%
01-454-001-202	Community Day	26,257.97	30,000.00	(3,742.03)	87.5%
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	38.69	6,500.00	(6,461.31)	0.6%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	3,582.19	3,981.00	(398.81)	90.0%
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	500.00	-	500.00	#DIV/0!
		170,400.46	327,210.00	(156,809.54)	52.1%
<b>HICKORY PARK</b>					
01-454-002-200	Supplies-Hickory	2,888.04	6,000.00	(3,111.96)	48.1%
01-454-002-231	Propane	1,043.72	2,000.00	(956.28)	52.2%
01-454-002-250	Maintenance & Repairs	9,427.16	8,000.00	1,427.16	117.8%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	8,312.88	11,084.00	(2,771.12)	75.0%
01-454-002-360	Utilities	2,173.23	5,000.00	(2,826.77)	43.5%
01-454-002-450	Contracted Services	23,505.88	38,000.00	(14,494.12)	61.9%
		47,350.91	70,084.00	(22,733.09)	67.6%
<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	999.92	2,500.00	(1,500.08)	40.0%
01-454-003-351	Insurance Property	8,312.88	11,084.00	(2,771.12)	75.0%
01-454-003-360	Utilities	4,457.66	12,000.00	(7,542.34)	37.1%
01-454-003-450	Contracted Services	24,460.00	20,000.00	4,460.00	122.3%
		39,190.29	58,584.00	(19,393.71)	66.9%
<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	3,290.00	3,000.00	290.00	109.7%
		3,354.00	4,000.00	(646.00)	83.9%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>UPLAND FARMS</b>					
01-454-005-200	Supplies	3,278.16	7,500.00	(4,221.84)	43.7%
01-454-005-231	Propane & Heating Oil	3,197.77	2,500.00	697.77	127.9%
01-454-005-250	Repairs & Maintenance	8,941.79	20,000.00	(11,058.21)	44.7%
01-454-005-351	Insurance - Building	8,312.88	11,084.00	(2,771.12)	75.0%
01-454-005-360	Utilities	15,570.63	25,000.00	(9,429.37)	62.3%
01-454-005-450	Contracted Services	13,520.14	25,000.00	(11,479.86)	54.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		52,821.37	91,084.00	(38,262.63)	58.0%
	<b>Total Parks and Recreation</b>	<b>313,117.03</b>	<b>550,962.00</b>	<b>(237,844.97)</b>	<b>56.8%</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	663.53	2,500.00	(1,836.47)	26.5%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	500.00	14,500.00	(14,000.00)	3.4%
		1,163.53	17,250.00	(16,086.47)	6.7%
	<b>Total Expenditures Before Operating Transfers</b>	<b>5,309,375.42</b>	<b>8,554,613.00</b>	<b>(3,245,237.58)</b>	<b>62.1%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>1,073,354.83</b>	<b>136.00</b>	<b>1,073,218.83</b>	<b>789231.5%</b>
<b>OPERATING TRANSFERS</b>					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	2,104,095.92	860,000.00	1,244,095.92	244.7%
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%
		2,104,095.92	1,046,000.00	1,058,095.92	201.2%
	<b>Total Expenditures after Operating Transfers</b>	<b>7,413,471.34</b>	<b>9,600,613.00</b>	<b>(2,187,141.66)</b>	<b>77.2%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>\$ (1,030,741.09)</b>	<b>\$ (1,045,864.00)</b>	<b>\$ 15,122.91</b>	<b>98.6%</b>

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

**ASSETS**

Cash		
04-100-000-100	Cash - First Resource Bank	766,158.54
	Total Cash	<u>766,158.54</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	552,423.43
	Total Certificates of Deposit	<u>552,423.43</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>\$ 1,318,581.97</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)	211,777.71
	Total Equity	<u>1,318,581.97</u>
<b>Total Fund Balance</b>		<b>\$ 1,318,581.97</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 1,318,581.97</b>

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
04-341-000-000	Interest Earnings	\$ 39,467.17	\$ 50,000.00	(10,532.83)	79%
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>\$ 458,731.11</b>	<b>\$ 456,008.00</b>	<b>\$ 2,723.11</b>	<b>186%</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>\$ 211,777.71</b>	<b>\$ (499,005.00)</b>	<b>\$ 710,782.71</b>	<b>-42%</b>



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

**ASSETS**

Cash			
05-100-000-010	Meridian Bank	\$	464,667.07
05-100-000-120	Cash - First Resources		654,165.11
	Total Cash		<u>1,118,832.18</u>

Accounts Receivable			
05-130-000-045	WIPP Receivable from MA		40,695.22
05-145-000-010	Solid Waste Receivable		104,584.83
05-145-000-095	Misc. Receivable		-
			<u>145,280.05</u>

Other Current Assets

05-130-000-010	Due from General Fund		-
05-130-000-020	Due from Capital Fund		-
05-130-000-050	Due from Municipal Authority		2,190.75
05-155-000-010	Prepaid Attorney Fees		-
	Other Assets		-
	Total Other Current Assets		<u>2,190.75</u>

<b>Total Assets</b>	<b>\$</b>	<b>1,266,302.98</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		787.02
05-239-000-020	Due To Capital Fund		-
05-239-000-030	Due to Liquid Fuels Fund		-
05-239-000-040	Due to Act 209 Fund		-
05-239-000-050	Due to Municipal Authority		-
05-239-000-055	Due to Water Resource Protection Fund		-
05-252-000-010	Deferred Revenues		77,668.23
	Total Other Current Liabilities		<u>78,455.25</u>

<b>Total Liabilities</b>	<b>78,455.25</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)		491,562.66
	Total Equity		<u>1,187,847.73</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>1,187,847.73</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>1,266,302.98</b>
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Upper Uwchlan Township  
Solid Waste Fund  
Statement of Revenues and Expenditures  
For the Period Ending August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
05-341-000-000	Interest Earnings	\$ 29,523.01	\$ 36,161.00	(6,637.99)	82%
05-364-000-010	Solid Waste Income	1,310,532.39	1,583,776.00	(273,243.61)	83%
05-364-000-015	Resident Refunds	(55.01)	(2,000.00)	1,944.99	3%
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	95.00	500.00	(405.00)	19%
05-364-000-032	Mattress Tags Sold	1,380.00			
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>\$ 1,396,302.83</b>	<b>\$ 1,650,937.00</b>	<b>\$ (256,014.17)</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	2,879.93	2,300.00	579.93	125%
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	465,593.50	702,563.00	(236,969.50)	66%
05-427-000-460	Contracted Services - Recycling	221,251.38	334,888.00	(113,636.62)	66%
05-427-000-700	Tipping Fees	167,706.87	280,000.00	(112,293.13)	60%
05-427-000-725	Tipping Fees - Recycling	25,045.45	60,000.00	(34,954.55)	42%
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	2,576.67	2,000.00	576.67	129%
	<b>Total Operations</b>	<b>904,740.17</b>	<b>1,475,708.00</b>	<b>(570,967.83)</b>	<b>61%</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>\$ 904,740.17</b>	<b>\$ 1,475,708.00</b>	<b>\$ (570,967.83)</b>	<b>61%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 491,562.66</b>	<b>\$ 175,229.00</b>	<b>\$ 314,953.66</b>	<b>281%</b>

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

**ASSETS**

Cash

08-100-000-200	Cash - First Resources	\$ 519,225.49
	Total Cash	<u>519,225.49</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>519,225.49</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable

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

Other Current Liabilities

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

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

08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	(5,044.85)
	Total Equity	<u>519,225.49</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>519,225.49</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>519,225.49</b>
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Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
08-341-000-010	Interest Earnings	\$ 15,897.68	\$ 12,500.00	3,397.68	127%
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>\$ 15,897.68</b>	<b>\$ 473,500.00</b>	<b>\$ (457,602.32)</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	1,678.08	1,500.00	178.08	112%
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	5,246.41	25,600.00	(20,353.59)	20%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	3,062.39	20,000.00	(16,937.61)	15%
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>20,942.53</b>	<b>93,612.00</b>	<b>(72,669.47)</b>	<b>22%</b>
<b>Operating Transfers</b>					
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Total Expenditures</b>	<b>\$ 20,942.53</b>	<b>\$ 93,612.00</b>	<b>\$ (72,669.47)</b>	<b>22%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (5,044.85)</b>	<b>\$ 379,888.00</b>	<b>\$ (384,932.85)</b>	<b>-1%</b>

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

**ASSETS**

Cash		
09-100-000-020	Cash - First Resources	\$ 58,827.16
	Total Cash	<u>58,827.16</u>
Investments		
09-120-000-100	Certificate of Deposit	1,113,620.26
	Total Certificates of Deposit	<u>1,113,620.26</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
<b>Total Assets</b>		<b>\$ 1,172,447.42</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
<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)	34,481.62
	Total Equity	<u>1,172,447.42</u>

<b>Total Fund Balance</b>	<b>\$ 1,172,447.42</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,172,447.42</b>
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Upper Uwchlan Township  
Act 209 Fund  
Statement of Revenues and Expenditures  
For the Period Ended August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 34,481.62	\$ 40,000.00	\$ (5,518.38)	86.2%
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>34,481.62</b>	<b>40,000.00</b>	<b>(5,518.38)</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>\$ 34,481.62</b>	<b>\$ 39,850.00</b>	<b>\$ (5,518.38)</b>	<b>#DIV/0!</b>

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

**ASSETS**

<b>Cash</b>		
15-100-000-110	Cash - First Resource Bank	\$ 115,040.99
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>115,124.58</u>
<b>Other Current Assets</b>		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
<b>Long-Term Assets</b>		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,452,253.00
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>\$ 25,543,413.01</b>

**LIABILITIES AND FUND BALANCE**

<b>Current Liabilities</b>		
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	50,823.39
15-258-000-110	Interest Payable on Bonds - Series A of 2019	27,793.80
	Total Accounts Payable	<u>78,617.19</u>
<b>Long Term Liabilities</b>		
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>9,383,338.60</b>

<b>Equity</b>		
15-272-000-100	Unrestricted Net Assets	16,206,969.26
	Current Period Net Income (Loss)	(46,894.85)
	Total Equity	<u>16,160,074.41</u>

<b>Total Fund Balance</b>		<b>\$ 16,160,074.41</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 25,543,413.01</b>

Upper Uwchlan Township  
Sewer Fund  
Statement of Revenues and Expenditures  
For the Period Ending August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
15-341-000-000	Interest Earnings	\$ 3,246.22	\$ 7,000.00	(3,753.78)	46%
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>\$ 160,392.41</b>	<b>\$ 576,469.00</b>	<b>\$ (416,076.59)</b>	<b>106%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
15-400-000-461	Bank Fees	1,000.00	1,000.00	-	100%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,000.00	2,000.00	(1,000.00)	1.00
<b>Bond expenses</b>					
15-472-000-105	Bond Interest Expense - Series of 2019	135,386.44	203,294.00	(67,907.56)	67%
15-472-000-110	Bond Interest Expense - Series A of 2019	73,808.71	111,175.00	(37,366.29)	66%
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		206,287.26	308,653.00	(105,273.85)	#DIV/0!
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Transfers</b>		<b>\$ 207,287.26</b>	<b>\$ 310,653.00</b>	<b>\$ (106,273.85)</b>	<b>67%</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>207,287.26</b>	<b>310,653.00</b>	<b>(106,273.85)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (46,894.85)</b>	<b>\$ 265,816.00</b>	<b>\$ (309,802.74)</b>	<b>-18%</b>



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

**ASSETS**

<b>Cash</b>		
30-100-000-015	Cash - First Resource Bank	\$ 108,730.72
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>113,840.98</u>
<b>Accounts Receivable</b>		
30-130-000-001	Due from General Fund	41,129.00
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>41,129.00</u>
<b>Other Current Asset</b>		
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>\$ 188,249.98</b>

**LIABILITIES AND FUND BALANCE**

<b>Accounts Payable</b>		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	-
30-258-000-100	Interest Payable - 2019 Bonds	42,799.95
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>4,710,772.28</u>
<b>Long Term Liabilities</b>		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
<b>Other Current Liabilities</b>		
30-230-000-000	Due to General Fund	34,375.52
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	-
	Total Other Current Liabilities	<u>34,375.52</u>
<b>Total Liabilities</b>		<b>\$ 4,745,147.80</b>
<b>Equity</b>		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,501,743.23)
	Current Period Net Income (Loss)	(3,552.98)
	Total Equity	<u>(4,556,897.82)</u>
<b>Total Fund Balance</b>		<b>\$ (4,556,897.82)</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 188,249.98</b>

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
30-341-000-000	Interest Earnings	\$ 5,049.98	10,000.00	(4,950.02)	50%
30-354-000-010	Grant Revenue - County		-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	183,749.64	100,000.00	83,749.64	184%
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	40,429.00	5,000.00	35,429.00	809%
30-392-000-001	Transfer from General Fund	2,104,095.92	860,000.00	1,244,095.92	245%
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!
		2,333,324.54	980,800.00	1,352,524.54	238%
<b>Total Revenues</b>		<b>\$ 2,333,324.54</b>	<b>\$ 980,800.00</b>	<b>\$ 1,352,524.54</b>	<b>238%</b>
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	20.00	-	20.00	#DIV/0!
30-409-001-700	Capital Purchases-Executive	32,975.00	40,000.00	(7,025.00)	82%
30-409-002-600	Capital Construction - Township Bldg	25,146.52	-	25,146.52	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-625	Capital Construction - 128 Byers Road	1,598,236.02		1,598,236.02	#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!
	<b>Total Township</b>	<b>1,656,377.54</b>	<b>40,000.00</b>	<b>1,616,377.54</b>	<b>4141%</b>
<b>Police</b>					
30-410-000-700	Capital Purchases- Police	137,053.35	119,500.00	17,553.35	115%
	Future Purchase	-	-	-	#DIV/0!
		137,053.35	119,500.00	17,553.35	115%
<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	20,170.00	278,000.00	(257,830.00)	7%
	<b>Total Public Works</b>	<b>20,170.00</b>	<b>278,000.00</b>	<b>(257,830.00)</b>	<b>#DIV/0!</b>
<b>Roads</b>					
30-439-000-100	Traffic Signals	355,981.30	11,093.00	344,888.30	3209%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		355,981.30	11,093.00	344,888.30	3209%

**Upper Uwchlan Township**  
**Capital Projects Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending August 31, 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	18,299.15	-	18,299.15	#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	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	59,927.11	-	59,927.11	#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	113,545.80	171,200.00	(57,654.20)	66%
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	107,368.22	158,845.00	(51,476.78)	68%
<b>Village Concept</b>					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Operating Transfers</b>		<b>\$ 2,336,877.52</b>	<b>\$ 857,438.00</b>	<b>\$ 1,479,439.52</b>	<b>273%</b>
<b>Operating Transfers</b>					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
<b>Excess of Revenues over Expenditures and Operating Transfers</b>		<b>\$ (3,552.98)</b>	<b>\$ 123,362.00</b>	<b>\$ (126,914.98)</b>	<b>-2.88%</b>

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

**ASSETS**

Cash		
40-100-000-200	Cash - First Resource Bank	177,336.05
	Total Cash	177,336.05
Other Current Assets		
40-130-000-010	Due from General Fund	2,219.00
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	340.00
	Total Other Current Assets	2,559.00
<b>Total Assets</b>		<b>\$ 179,895.05</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	21,725.99
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,072.98
40-248-000-026	Lot 1B Maintenance Area	4,391.77
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	4,455.98
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	(15,518.13)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	3,012.46

**Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of August 31, 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	430.83
40-248-000-046	Byers Station Parcel 5C Lot 2B	(1,146.20)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	5,066.52
40-248-000-049	Eagleview Lot 1A	8,131.96
40-248-000-050	Eagle Animal Hospital	3,340.70
40-248-000-051	Rockhill Real Estate Enterprises	4,581.17
40-248-000-052	100 Greenridge Road	2,433.26
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	(1,005.75)
40-248-000-055	Rotelle Development Co.	2,364.51
40-248-000-056	RDS Enterprises	5,006.22
40-248-001-017	VP Maintenance Bond	7,847.09
40-248-001-019	Villages Dedication	25,966.99
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(42,304.99)
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	81,572.13
40-248-002-035	PMC Sewer Phase III	(226.00)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(4,229.85)
		-

Total Other Current Liabilities	179,895.05
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40-258-000-000	Accrued Expenses	-
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<b>Total Liabilities</b>	<b>\$ 179,895.05</b>
--------------------------	----------------------

Equity

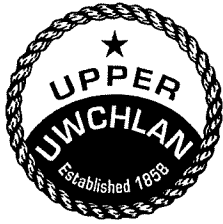
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-

<b>Total Fund Balance</b>	<b>\$ -</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 179,895.05</b>
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Upper Uwchlan Township  
Developers Escrow Fund  
Statement of Revenues and Expenditures  
For the Period Ended August 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 5,257.60	\$ -	\$ 5,257.60	-
40-341-000-010	Interest Income - allocated to Developers	(5,257.60)	-	(5,257.60)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	<b>Total Revenue</b>	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-
	<b>Excess of Revenues over Expenditures</b>	\$ -	\$ -	\$ -	-



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

**TO:** Board of Supervisors

**FROM:** Jill Bukata  
Township Treasurer

**RE:** Transfer from General Fund to Capital Fund

**DATE:** September 15, 2025

---

The Capital Fund is budgeted to receive transfers of \$860,000 from the General Fund during 2025. The General Fund has already transferred \$550,000 during 2025. I am requesting that the Board authorize transferring the remaining \$310,000 at this time for anticipated expenditures through the end of the year.

**I am respectfully requesting the Board to authorize transferring \$310,000 from the General Fund to the Capital Fund at this time.**



UPPER UWCHLAN ENVIRONMENTAL ADVISORY COUNCIL HOSTS

# LITTER CLEAN UP



**09.27.2025**

8:30 AM – 10:30 AM

Come and join us to keep our Township waste free!

Meet at the Upper Uwchlan Township Building at  
140 Pottstown Pike, Chester Springs, PA.



Register by scanning the QR Code or visiting  
<https://upperuwchlan-pa.gov/>

*Registration is required.*





# Environmental Advisory Council

## E-Waste Recycling and Shredding

Saturday, October 11, 2025

9:00 AM - 11:00 AM (Rain or Shine)

Public Works Facility, 132 Oscar Way, Chester Springs



### Electronics Recycling



### On-Site Shredding



**[upperuwchlan-pa.gov/eac](http://upperuwchlan-pa.gov/eac)**

*UUT Residents ONLY; No Registration Required*

# INVITATION FOR FREE ACCESS TO THE CHESTER COUNTY HISTORY CENTER

**SATURDAY, OCTOBER 18<sup>TH</sup> IS UPPER  
UWCHLAN TOWNSHIP RESIDENTS DAY  
AT THE CHESTER COUNTY HISTORY  
CENTER - FREE ADMISSION!**

## **THE HISTORY CENTER COLLECTION**

Find regional furniture, textiles and decorative arts objects and material representing all aspects of life in southeastern PA including over 80,000 artifacts.

## **CHILDREN'S SECTION**

Includes "please touch" sections for kids of all ages to imagine themselves in olden times.

## **A FAMILY LEARNING EXPERIENCE**

Your visit to the History Center will help your entire family come to better understand the people, places, and events that made Chester County what it is today!

## **LOCATION**



225 North High Street in West Chester, PA 19380  
{North of Gay and High Street intersection}



Museum is open from 10 am - 4 pm on Saturday  
<https://mycchc.org/about-us/>



**Note: to verify UUT status you will be asked to sign in with your name, township street address and zip code in the foyer.**



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

---

**Date:** September 11, 2025

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

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

---

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

**500 Pottstown Pike (Rockhill Real Estate Enterprises)** – . The Planning Commission reviewed the revised Preliminary plans at their August 14<sup>th</sup> meeting and recommended approval. The Applicant has now submitted Final Plans for review which will be considered at the Planning Commission's October 9<sup>th</sup> meeting.

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

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



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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

---

**Date:** September 11, 2025

**To:** Board of Supervisors

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

---

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

**100 Greenridge Road (Toll)** – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 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

September 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. **The Planning Commission reviewed the revised Preliminary plans at their August 14<sup>th</sup> meeting and recommended approval. The Applicant has now submitted Final Plans for review which will be considered at the Planning Commission's October 9<sup>th</sup> meeting.**

**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. The application was before the Board at the August 12<sup>th</sup> meeting, no action was taken.

**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 **358** 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

Reference: Development Update

File No. 9991080

September 11, 2025

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 has advised us they are still working through the Pa-DOT approval process.





# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

**TO:** The Board of Supervisors

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

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

**DATE:** September 1, 2025

=====

Attached, please find the Building Department Activity Report for the month of August, 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	70	\$ 34,169.00	398	\$ 223,796.18
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	58	\$ 21,628.00	456	\$ 252,424.18
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				





## **AUGUST 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: 159**

- **Municipal Authority & PA 1-calls**
  - **103 Work orders completed**
- **Parks**
  - **2 Work orders completed**
- **Public Works**
  - **6 Work orders completed**
- **Solid Waste**
  - **34 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
  - **14 Work orders completed**
- **Continue tree trimming along the roadways in Eagle Hunt and Byers Station in preparation for upcoming Road Milling and Paving.**
- **Assisted Uwchlan Township with their paving project.**
- **Assisted East Goshen Township with their paving project.**
- **Dug test holes in front of 133 Little Conestoga Rd. for Dr. Fish.**
- **Cleaned stormwater system at 14 Highview Road.**
- **Cleaned up trees in the disposal field at Windsor Ridge.**

- Excavated for a new generator pad at Marsh Harbour Treatment Plant.
- Paved the driveway at the Public Works building for the EAC.
- Painted an electrical box at Marsh Creek Preserve.
- Assisted with the Summer Concert held at Upland on August 10<sup>th</sup>.
- Continue road mowing throughout the township.
- 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 hired Bradley Thornton to fulfill the Roadworker position.
- Attended APWA training in Chicago.
- Summer help is gone for the season.

**Respectfully submitted,**

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

**UPPER UWCHLAN TOWNSHIP**  
**CHESTER COUNTY, PENNSYLVANIA**  
**ORDINANCE RevisedDraft 7-22-2025**

**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), (12) and (13) 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.

(13) The owner of the short term rental shall require the individuals who rent the short term rental to be a minimum of 21 years old."

**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

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Sandra M. D'Amico, Member