

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Tuesday, December 2, 2014
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Public Comment – Hearing of Residents (Optional)
6. Chairman’s Report
 - a. Comp Plan Update – Janet
7. Public Hearings - none
8. Police/EMS Report – none
 - Malvern Fire Co. – none
 - Fire Marshal - none
 - Goshen Fire Co. - none
9. Financial Report – none
10. Old Business
 - a. Consider Collette Travel
 - b. Consider 12 Hour Shifts for WEGO
11. New Business
 - a. Consider Adoption of 2015 Proposed Budget
 - b. Consider bid results for Group Bids 2015
 - c. Consider Sewer Connection Ordinance
 - d. Consider Municipal Authority’s recommendation regarding home sewer lateral inspection
 - e. Consider bid results for storm sewer lining
12. Any Other Matter
13. Approval of Minutes
 - a. November 18, 2014
14. Treasurer’s Report
 - a. November 26, 2014
15. Correspondence, Reports of Interest
 - a. Acknowledge Chester County Assessment Office Statement of Valuations
16. Dates of Importance

Dec 03, 2014	Planning Commission	7:00 PM
Dec 04, 2014	Park Commission	7:00 PM
Dec 08, 2014	Municipal Authority	7:00 PM
Dec 10, 2014	Conservancy Board	7:00 PM
Dec 11, 2014	Historical Commission	7:00 PM
Dec 12, 2014	Holiday Celebration	
	EGT Park	5-6:00 PM

Jan 10, 2015

Annual Planning Session and 8:00 AM
Comp Plan Task Force Bus Tour

Winter Newsletter to be mailed to residents approximately December 19, 2014

17. Public Comment – Hearing of Residents

18. Adjournment

The Chairperson, in his or her sole discretion, shall have the authority to rearrange the agenda in order to accommodate the needs of other board members, the public or an applicant.

Memo

To: Board of Supervisors
From: Park and Recreation Commission
Re: Follow up - Collette Travel
Date: November 25, 2014

Pursuant to your questions:

Reference Follow Up

I spoke with Pat McCoy, Parks and Recreation Director for Middletown Township regarding Collette Travel. Middletown Township offers 100's of trips each year and uses Collette for 8-10 week-long travel trips each year. She spoke very highly of the company. She gave them a "5 out of 5" compared to other travel companies, saying they are top-tier. She said the best thing about Collette is that the participant gets a lot for their dollar, saying they go to higher quality hotels and have better itineraries than other travel companies. She also said their daily travel guides are very knowledgeable. I also spoke with Mike Serzan, Assistant Director of Downingtown Recreation Area Consortium. They are offering their first trip through Collette Travel this coming August (Cowboy Country). He has been pleased with Collette so far in terms of working with Collette staff on their first trip itinerary and Collette's responsiveness to DARC questions.

Need for RFP

I spoke with Kristin Camp and also followed up with Collette Travel regarding contract policies and whether East Goshen would need to submit an RFP for this activity. Collette does not require a signed contract with East Goshen. The only signed paperwork is between Collette Travel and the participant. Given those facts, Kristin was of the opinion that an RFP would not be necessary. She did want to ensure that all modes of travel from the East Goshen Township Building (ie. travel coach to airport), are covered through Collette's insurance policy. Collette Travel confirmed that the coach company that picks up participants at the township building is insured (1M) and lists Collette Travel as additional insured. Collette Travel has provided the Recreation Department of a copy of their insurance policy listing East Goshen as additional insured.

Suggested Motion

I move that we authorize the Park Commission to offer a trip in 2015 using the Collette Travel Company.

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice (610) 692-7171

Fax (610) 425-8950

E-mail rsmith@eastgoshen.org

Date: November 26, 2014

To: Board of Supervisors

From: Rick Smith, Township Manager

Re: 12 Hour Shift MOU

At the Police Commission meeting on November 25, the Commission voted to approve executing the attached Memorandum of Understanding concerning the implementation of 12 hour shifts subject to the approval of the Board of Supervisors of East Goshen and Westtown Township.

MEMORANDUM OF UNDERSTANDING

The purpose of implementing a 12 hour schedule on a trial basis is to develop a schedule for the Patrol Unit of the Westtown-East Goshen Regional Police Department that will be either cost neutral or cost efficient, yet provides the following administrative advantages:

1. The creation of a schedule that permits sufficient flexibility to ensure that level of staffing reflects calls for service.
2. The creation of a schedule that establishes the scheduling of a supervisor for each shift of each calendar day
3. The creation of a schedule that establishes equal representation of full-time officers on each shift to maximize the quality of service offered to the citizens.

Since the intent of implementing the 12 hour schedule on a trial basis is to create a schedule that is either cost neutral or cost efficient in comparison to the current schedule, nothing in this proposal shall be interpreted to increase cost or the utilization of overtime for officers assigned to the Patrol Unit.

Both the Employers and the Employees agree that a 12 hour schedule will be implemented for the Patrol Unit of the Westtown-East Goshen Regional Police Department on a trial basis for a period of one year beginning on **January 12, 2015 (the start of the first full pay period in 2015), and ending at the conclusion of the last full pay period for 2015.** Full-time Patrol Officers assigned to the Patrol Unit will be scheduled for a 12 hour work day; part-time Patrol Officers assigned to the Patrol Unit will be scheduled for a 4, 6, 8, 10, or 12 hour work day at the discretion of the Employer.

REVIEW:

The effectiveness of the 12 hour schedule will be evaluated by the Employers and Employees at one month, three months, six months and nine months. In the event that defects or deficiencies in the schedule or its implementation are noted by the Employers or the Employees, the Employers and Employees agree that both parties will meet and attempt to resolve those defects or deficiencies during the trial period.

TERMINATION AND RENEWAL:

If after nine months, either party desires to terminate the 12 hour schedule trial period, that party shall give notice in writing to other party at least 60 days prior to the date the trial period ends. In the event that the 12 hour schedule trial period is terminated, both parties agree that the Patrol Unit shall return to the schedule being utilized by the Department prior to the implementation of the 12 hour trial schedule.

Thereafter, the 12 hour schedule trial period shall continue on an annual basis. If either party desires to terminate the 12 hour schedule trial period, that party shall give notice in writing to other party at least 60 days prior to the date the trial period ends. In the event that the 12 hour schedule trial period is terminated, both parties agree that the Patrol Unit shall return to the schedule being utilized by the Department prior to the implementation of the 12 hour trial schedule.

The trial period of the 12 hour schedule shall not constitute "past practice" nor shall it give the Employees a contractual right to a 12 hour schedule.

Any terms or conditions of employment not altered or amended as agreed herein, shall remain as is.

The provisions of this Memorandum shall **only** apply to the Patrol Unit of the Westtown-East Goshen Regional Police Department and shall not be applicable to officers assigned to the Criminal Investigation Division and Traffic Safety Unit nor to members of the Department outside of the Bargaining Unit such as the Chief of Police and Lieutenants.

TERMS OF TRIAL PERIOD FOR TWELVE (12) HOUR SHIFTS:

KELLY DAYS: The twelve (12) hour schedule requires that the Patrol Officer work a total of eighty-four (84) hours every fourteen (14) day pay period. This computes to the officer accumulating twelve (12) hours of compensable time every forty-two (42) days or six (6) weeks. To avoid paying overtime, the officer is given a Kelly Day. The Kelly Day is one twelve (12) hour day that the officer may take as he/she would take a vacation day. The Kelly Day is a scheduled day off at regular pay.

- A. Due to fact that officers accumulate a Kelly Day (12 hours) every 6 weeks, and the average years has either 52.143 weeks or 52.286 weeks (leap year), the accumulation of Kelly Days on an annual basis will be calculated in the following manner:
 - 1. Even calendar years – officers will be credited with 9 Kelly Days
 - 2. Odd calendar years – officers will be credited with 8 Kelly Days

- B. The following provisions will be applicable to the accumulation and utilization of Kelly Days:
 - 1. Kelly Days will be credited to each full-time Patrol Officer assigned to the Patrol Unit in the following manner:
 - a. 1st Quarter – 2 or 3 days (depending upon odd or even year)

- b. 2nd Quarter – 2 days
- c. 3rd Quarter – 2 days
- d. 4th Quarter – 2 day

C. Kelly Days must be utilized in the following manner:

1. Kelly Days must be utilized in 12 hour increments (whole work days).
2. Officers must utilize their accumulated Kelly Days in the quarter in which they are credited. If a member is unable to utilize a Kelly Day due to the operational needs of the department, the officer may carry over a maximum of 1 Kelly Day for 45 days into the next quarter.
3. Kelly Days should be scheduled prior to the schedule being posted through the Patrol Lieutenant; preference for scheduling will be based upon officer seniority.
4. In the event that an officer would like to utilize a Kelly Day after the schedule has been posted, the Patrol Sergeant or OIC for the shift may grant the request for a Kelly Day if the scheduling would not create any overtime for the shift or drop the number of personnel below the minimum level of staffing of 4 officers per shift.
5. In the event an officer is off from work in excess of 28 days for a work or non-work related disability not involving the use of the officer's earned accumulated sick leave, no Kelly Days shall be earned. Due to the fact that Kelly Days are issued at the beginning of the quarter, prior to actually earning the Kelly Day, an officer will reimburse the hours if he/she is off on a work or non-work related disability in excess of 28 days.
6. In the event that an officer retires, resigns, or is terminated from the Department, his/her final paycheck will be adjusted accordingly to reflect the Kelly Days actually earned.

LEAVE:

When instituting the trial twelve-hour shift schedule, the parties agree to convert all existing time off to hours for officers working that schedule. Thus all paid leave "days" will be converted to eight (8) hours. All "days" specifically mentioned in the current Collective Bargaining Agreement shall be deemed to refer to eight (8) hours and shall be converted as such.

Sick Leave: For the purposes of sick leave entitlement and accumulation maximums, sick leave specified in the current Collective Bargaining Agreement shall be converted to hours. Thus, all paid leave "days" will be converted to eight (8) hours. Specifically,

full-time officers shall be entitled to 112 hours of sick leave per calendar year and a maximum of 240 hours of sick leave may be accumulated.

Personal Leave: For the purposes of personal leave entitlement, personal leave specified in the current Collective Bargaining Unit will be converted to hours. Thus, all paid leave "days" will be converted to eight (8) hours. Specifically, full-time officers shall receive 32 hours of personal leave per calendar year.

Bereavement Leave: For the purposes of bereavement leave eligibility, bereavement leave specified in the current Collective Bargaining Unit shall be converted to hours. Specifically, officers may use up to forty (40) hours of bereavement leave for the death of a spouse, parent, stepparent, child or stepchild and up to twenty-four (24) hours of bereavement leave may be used for death of a brother, sister, grandparent, grandchild, son or daughter-in-law, brother or sister-in-law, grandparent-in-law, aunt, uncle or any relative residing in the employee's household. Bereavement leave shall be taken on days which are coincident with or contiguous to the dates of death, viewing, burial and/or memorial service (but need not all be taken on consecutive days).

Vacation Leave: For the purposes of vacation leave eligibility, vacation leave specified in the current Collective Bargaining Agreement shall be converted to hours. Thus, all paid leave "days" will be converted to eight (8) hours. Specifically, officers who have completed at least one year of credited continuous service shall be eligible for an annual vacation with pay in accordance with the following schedule:

- 1 year: 40 hours of vacation leave (if hired before July 1st) / 16 hours (if hired on or after July 1st)
- 2 through 4 years: 80 hours of vacation leave
- 5 years through 9 years: 120 hours of vacation leave
- 10 years through 15 years: 160 hours of vacation leave
- 16 years and annually thereafter: 200 hours of vacation leave

Holidays: Officers assigned to the Patrol Unit shall be entitled to the 13 ½ scheduled holidays specified in the current Collective Bargaining Agreement. The following provisions shall apply specifically to the officers assigned to the Patrol Unit:

- A. Officers, regardless of rank, who are required to work on a designated holiday shall be paid at the rate of 1 ½ for all hours worked during the calendar day that constitutes the holiday (between 0000 and 2359 hours). For Christmas Eve, the ½ holiday specified in the current Collective Bargaining Agreement, officers shall be paid at the rate of 1 ½ for all hours will receive holiday pay for all hours worked between the hours of 1200 and 2359 hours. Additionally, the officer shall

receive a compensatory 8 hours to be taken within the year. If the operational needs of the department prevent the officer from taking the 8 hours within the time limitation, the officer shall be entitled to a seven (7) month extension within the subsequent year.

- B. No officer shall be eligible for a holiday if:
- the officer is on a formal leave of absence
 - the officer is on an excused absence greater than seven (7) calendar days immediately preceding the holiday
 - the officer is receiving pay as a result of any departmental benefits plan other than those provided for by Pennsylvania law.
- C. A holiday which occurs during the officer's vacation period shall not be deemed as a day of vacation.

SHIFT DIFFERENTIAL PAY:

Officers working 12 hour shifts shall receive shift differential pay for any portion of the shift that occurs prior to 0700 hours or after 1500 hours. For example, an officer working the 0700-1900 hour shift, shall be eligible for 4 hours shift differential).

DEFINITION OF OVERTIME:

Pursuant to the Federal Fair Labor Standards Act (FLSA), overtime shall be defined as 1½ x an officer's rate, calculated in the manner indicated below. In the event that the FLSA calculation of overtime changes in the future, the calculation utilized by the Department will be adjusted accordingly to remain in compliance with the law.

- 1. The overtime rate for a police officer, that also has the longevity benefit in any given year, is calculated as follows:**
 - **Base salary + longevity pay = X**
 - **X divided by 2080 hours, and then multiplied by 1.5 = overtime rate**
- 2. The overtime rate for a police officer that does not have the longevity benefit, is calculated as follows:**
 - **Base salary / 2080 = X**
 - **X multiplied by 1.5 = overtime rate**

Overtime for patrol duties shall be paid to an **full-time** officer after 84 hours in a 14 day pay period.

HOURLY RATE DEFINITION:

The hourly rate for all fulltime officers, regardless of the longevity benefit, will continue to be calculated as follows:

- **Base salary divided by 2080 hours = hourly rate.**

MAXIMUM WORKING HOURS:

- A. Officers may not work more than 16 hours in any capacity for the Department (including overtime and extra details) during a calendar day (0001-2400 hours) without the approval of the Chief of Police or his/her designee.
- B. Officers are prohibited from working more than 32 hours in a 48 hours period. The 48 hour period would be measured from 0000 hours on one calendar day to 2359 hours on the following calendar day. For example, an officer would be permitted to work 16 hours on Monday and 16 hours on Tuesday, provided that the two shifts were not back-to-back.
- C. If scheduled for a 12 hour shift with the Department, officers working secondary employment may not work within 6 hours prior to the start of their scheduled shift with the Department.
- D. If scheduled for a shift that is less than 12 hours in length, officers working secondary employment may not work more than a total of 16 hours in a calendar day (0001-2400 hours).
- E. Under no circumstances may an officer work back-to-back 12 hour shifts.

TRAINING:

- A. General rule for all training: In the event that an officer working the 12 hour schedule is assigned to a training session of less than 12 hours during a scheduled work day (as specified below), the officer may elect to use, at his/her discretion, one of the following two options:
 1. The officer may elect to use Compensatory, Personal, or Vacation Leave for the difference.
 2. The officer may return to station and report to the Shift Supervisor/Officer in Charge for assignment. Officers selecting this option must immediately change into uniform or be attired in appropriate business attire (no jeans, t-shirts, or sneakers). The Shift Supervisor/Officer in Charge may assign duties that include, but are not limited to patrol related duties,

administrative duties (i.e., completion of paperwork, telephone assignments, etc.), or handling walk-in complaints.

- B. Each day of Act 180 training shall constitute 8 hours. If an officer is scheduled for Act 180 training during a scheduled work day, after the training is completed the officer can use of the options under Section (A) for the remaining 4 hours of his/her shift.
- C. Officers assigned to a training session offered or sponsored by the Department (i.e., first aid, firearms, etc.) shall be advised of the designated length of the training prior to the commencement of the training.
- D. In all other training situations, with the exception of training which requires an overnight stay, the shift hours for a training session will be calculated upon the length of the actual training session and a reasonable calculation of the required commute time. For example, a 9 hour training session with a 30 minute commute prior to and at the conclusion of the training would constitute a 10 hour shift.
- E. Training sessions requiring overnight stays will be computed as a 12 (twelve) hour shift.

SCHEDULE:

- A. The schedule for each calendar month will be posted a minimum of 30 days prior to the start of the month.
- B. In the event that an officer requests to utilize Vacation, ~~Personal~~, or Compensatory leave after the schedule has been posted and the granting of that leave would result in the Department's inability to meet standard minimal staffing levels, the Department reserves the right to grant the leave by utilizing a part-time Patrol Officer to fill the shift.
- C. In the event than an officer utilizes sick **or personal** leave after the schedule has been posted and that leave would result in the Department's ability to meet standard minimal staffing levels, the Department shall fill the shift by utilizing the overtime rotation schedule.

SHIFT OFFICER IN CHARGE:

In addition to base pay, any officer put in charge of a twelve (12) hour shift shall receive an additional fifteen dollars (\$15.00) to his/her pay for that shift.

Rick Smith

From: Brenda Bernot <BBernot@westtownpolice.org>
Sent: Wednesday, November 26, 2014 10:07 AM
To: Rick Smith (rsmith@eastgoshen.org); Robert Pingar (rpingar@westtown.org)
Subject: REVISED MOU - 12 HOUR SHIFTS
Attachments: 12 HOUR SHIFT MEMORANDUM - final version 4.docx

Revised MOU as requested.

Brenda M. Bernot, Chief of Police
Westtown-East Goshen Regional Police Department
1041 Wilmington Pike
West Chester, PA 19382
610-701-9348, ext. 206 - direct
610-692-9600 - main



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Memo

To: Board of Supervisors
 From: Jon Altshul
 Re: Adoption of 2015 budget
 Date: November 21, 2014

Since October 14, the changes outlined below have been made to the 2015 proposed budget. Collectively, these changes represent an increase on the expense side of \$7,899 and a decrease of \$68,223 on the revenue side, for a net decline of \$76,122. A total of \$299,668 will need to be appropriated from unrestricted fund balance to achieve a balanced budget.

No real estate tax increase is necessary to fully fund this budget. If adopted as proposed, General Fund expenditures, net of pass through accounts, would increase by 1.9% over the August year-end projection for the current budget year. The proposed budget notice was advertised in the *Daily Local News* on October 21, 2014.

Line-item Detail of Changes Made to 2015 Proposed Budget Since October 14th

Description	Account	10-14 Budget	12-2 Budget	Increase/ (Decrease)	Explanation
Expenses					
Health insurance (total across all line items)	Various	242,165	244,088	1,935	IBX rate increase of 11.7% (compared to 11% in 10-14 budget)
Zoning Consultants	01414 3050	110,000	114,000	4,000	Phase II of Comp Plan will cost \$44,000 (not \$40,000)
Comp Plan Wages	01414 1401	100	500	400	Underbudgeted originally
Police General Expense	01410 5300	3,270,645	3,241,552	(29,093)	Reflects WEGO budget 1.6
Capital Contribution- Other Police	01410 5340	34,146	20,003	(14,143)	Reflects WEGO budget 1.6
Capital Purchase - Park & Rec	01454 7450	8,000	48,000	40,000	Reflects denial for ARLE grant. Originally \$40,000 was anticipated to offset transfer to capital
Consulting Services	01401 3120	30,744	35,544	4,800	Increase for IT consultant
Total Expenses Increase/(Decrease)				7,899	
Revenues					
Earned Income Tax	01310 2000	4,973,691	4,900,000	(73,691)	Adjusted downward based on 2014 year-end trends
Real Estate Tax	01310 1000	2,000,463	2,005,931	5,468	Reflects final 2015 assessment (0.57% increase over 2014)
Total Revenues Increase/(Decrease)				(68,223)	
Fund balance needed to balance budget		223,546	299,668	76,122	

Stormwater Budget in General Fund

At the recent Chester County Association of Township Officials meeting, it was strongly suggested that municipalities formally breakout their stormwater-related expenses from other municipal functions. To that end, I would recommend that we reallocate various expenses that were previously charged to other line-items (primarily Public Works Roads) to stormwater specific line-items. Note that this change would simply reallocate existing expenditures and would not increase the Township’s total expenses. The table below shows this proposed reallocation for 2015.

Reallocation of Expenditures to Public Works Stormwater Line Items				
Description	Account	10-14 Budget	12-2 Budget	Increase/ (Decrease)
Stormwater Wages	01436 1400	-	17,000	17,000
Health/Life/Disab - PW Stormwater	01486 1525	-	1,900	1,900
Stormwater ER Taxes	01487 1655	-	1,320	1,320
Stormwater Equipment Rental	01436 3840	-	1,500	1,500
Stormwater Mgmt Expense-MS4	01436 3000	15,000	15,000	-
Stormwater Materials and Supplies	01436 2450	-	100,000	100,000
Stormwater Engineering	01436 3130		10,000	10,000
Hwy - Salaries & Wages	01438 1400	458,796	441,796	(17,000)
Health/Life/Disab - PW Roads	01486 1524	63,897	61,997	(1,900)
ER Taxes - PW Roads	01487 1654	35,521	34,201	(1,320)
Equipment Rental	01438 3840	25,000	23,500	(1,500)
Materials & Supplies - Highways	01438 2450	200,000	100,000	(100,000)
Engineering Services	01408 3130	31,500	21,500	(10,000)
Net change in general fund budget from reallocations		829,714	829,714	-

Other funds

Given that we did not receive an ARLE grant for the pedestrian crossing lights at the Park, this version of the budget eliminates the grant revenue in the Township’s Sinking Fund, but not the expense.

WEGO Budget 1.6

The most recent iteration of the WEGO budget is version 1.6, which is included in the packet. This budget reflects a 12-hour shift (pending resolution of any outstanding labor issues), final insurance figures, \$6,000 for scale rental, and \$25,000 for WEGO’s Sinking Fund for a Livescan and CPIN system. The Board will need to approve the WEGO budget as part of the budget approval process.

Health Insurance

As noted above, the budget reflects an 11.7% increase in health insurance premiums. I will provide more information about health insurance prior to the December 16th meeting.

Draft resolutions

Below, I have drafted a draft motion for your consideration regarding the 2015 budget.

Mr. Chairman:

I move that we adopt a 2015 budget, as follows:

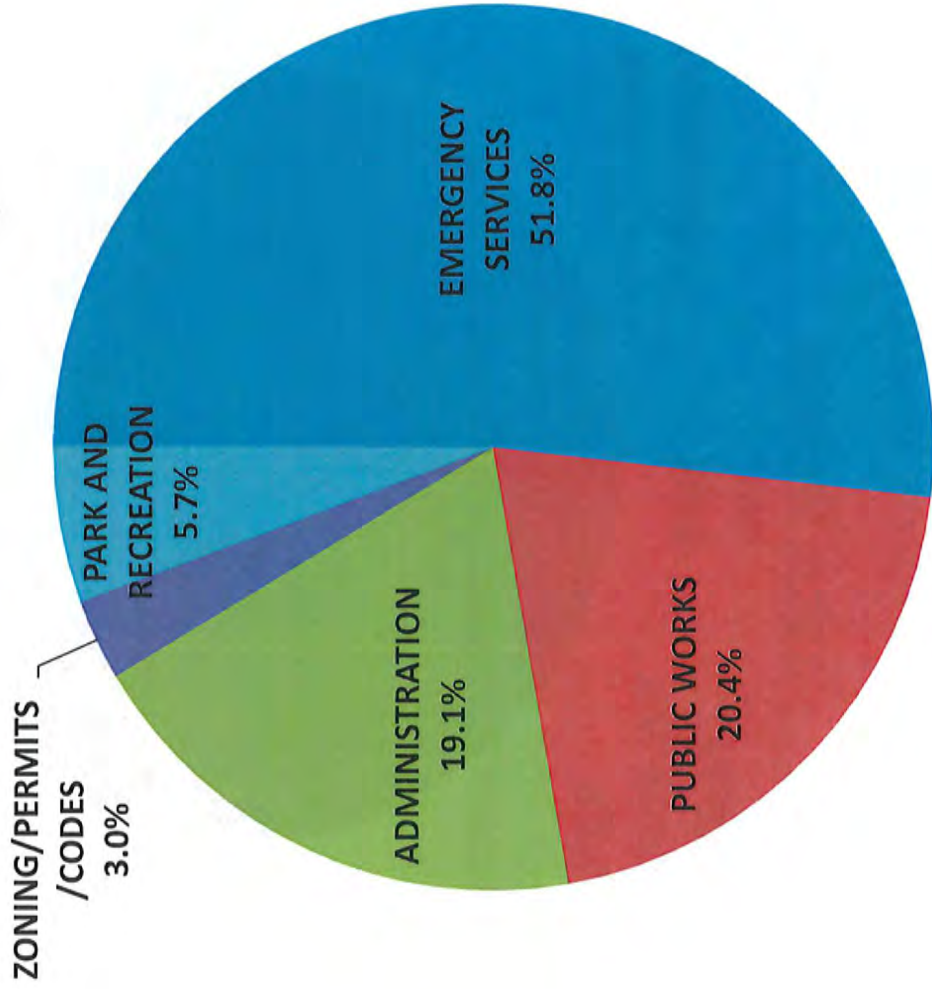
- General Fund expenses of \$11,559,267, of which \$10,207,604 is for core township functions and \$1,351,663 is for pass-through accounts, and general fund revenues of \$11,259,599. A further \$299,668 is appropriated from the fund balance to cover the shortfall.
- State Liquid Fuel Fund expenses and revenues of \$428,763.
- Sinking Fund expenses of \$643,300 and revenues of \$505,340.
- Transportation Fund expenses of \$12,000 and revenues of \$2,650.
- Sewer Operating Fund expenses and revenues of \$3,436,356
- Refuse Fund expenses of \$1,085,672 and revenues of \$988,195
- Sewer Sinking Fund expenses of \$155,080 and revenues of \$177,580.
- Operating Reserve Fund expenses of \$0 and revenues of \$7,500
- Events Fund expenses of \$0 and revenues of \$15,010.

I further move that we approve the 2015 Township salaries, which were prepared consistent with Board of Supervisor's Resolution 08-54.

I further move that we adopt the 2014 Westtown East Goshen Police Department Budget, Version 1.6, in the amount of \$6,740,110, of which the township's contribution is \$3,221,550, plus a capital contribution of \$35,000, of which East Goshen's share is \$22,003.

2015 Proposed Expenses*

Where the money goes....



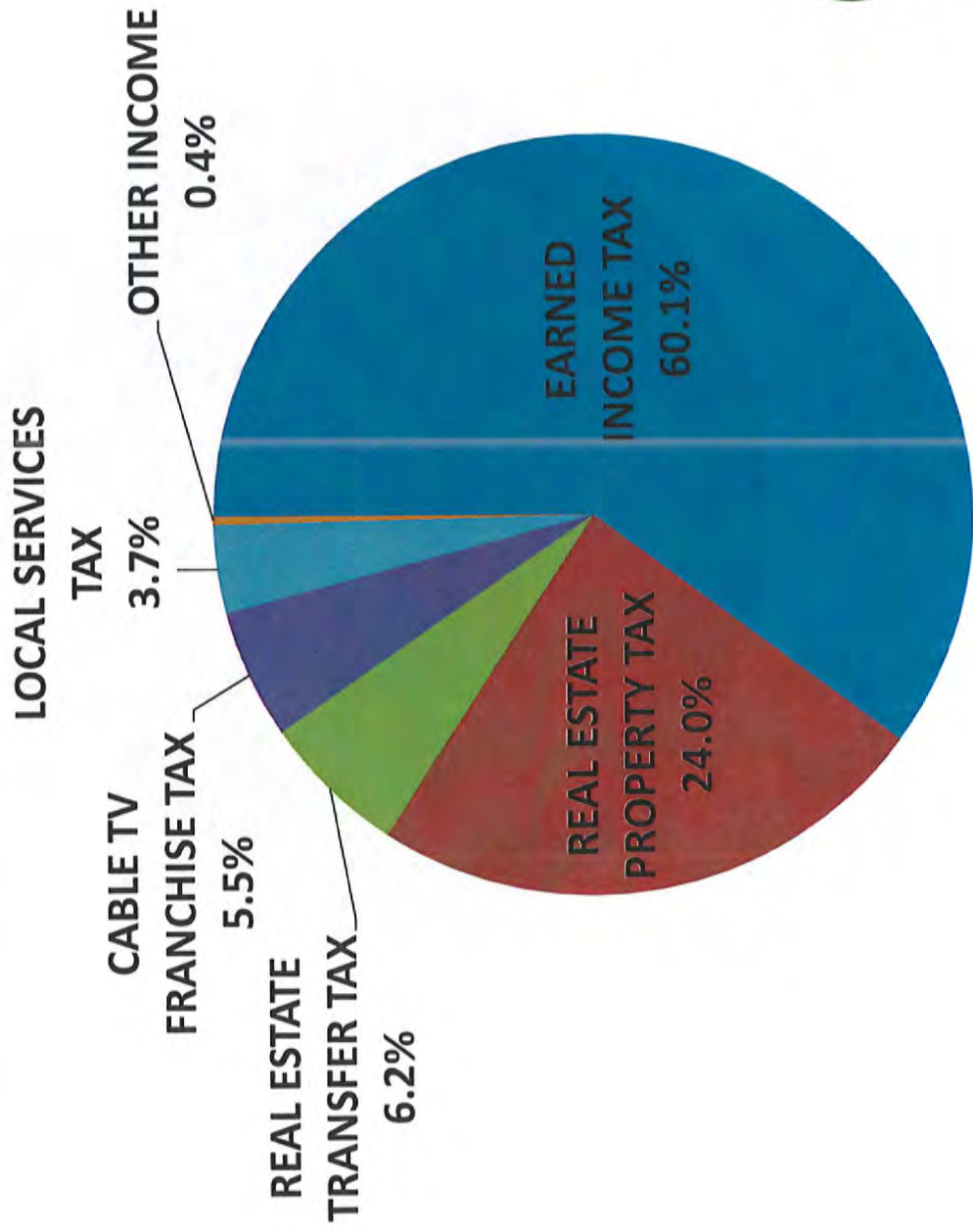
* Excludes debt service

Updated for December 2, 2014



2015 Proposed Revenues

Where the money comes from...



SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
 2015 PROPOSED BUDGET (updated 12/2/2014)
 * NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND***	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	REFUSE FUND	SEWER OP. FUND	SEWER SINK FUND	OPERATING RESERVE**	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
1/1/15 PROJECTED BEGINNING BALANCE	\$4,346,487	\$152	6,178,611	1,067,152	777,350	\$661,121	\$1,945,992	\$2,500,708	\$30,006	\$17,507,579	\$1,570,894
RECEIPTS											
310 TAXES	\$8,174,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,174,827	\$0
320 LICENSES & PERMITS	\$41,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,170	\$0
330 FINES & FORFEITS	\$49,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,643	\$0
340 INTERESTS & RENTS	\$124,594	\$475	\$20,000	\$2,650	\$1,400	\$800	\$2,500	\$7,500	\$10	\$159,929	\$1,615
350 INTERGOVERNMENTAL	\$92,777	\$428,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,065	\$0
360 CHARGES FOR SERVICES	\$815,207	\$0	\$0	\$0	\$986,795	\$3,404,377	\$0	\$0	\$0	\$5,206,379	\$14,296
380 MISCELLANEOUS REVENUES	\$1,096,352	\$0	\$0	\$0	\$0	\$3,770	\$0	\$0	\$0	\$1,100,122	\$0
390 OTHER FINANCING SOURCES	\$865,029	\$0	\$485,340	\$0	\$0	\$27,409	\$175,080	\$0	\$15,000	\$1,567,858	\$105,105
	\$11,259,599	\$428,763	\$505,340	\$2,650	\$988,195	\$3,436,356	\$177,580	\$7,500	\$15,010	\$16,820,993	\$121,016
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,388,611	\$0	\$0	\$0	\$0	\$0	\$155,080	\$0	\$0	\$1,543,691	\$0
410 PUBLIC SAFETY	\$5,819,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,819,123	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$125,126	\$0	\$0	\$0	\$1,085,672	\$2,452,361	\$0	\$0	\$0	\$3,663,159	\$193,607
430 HIGHWAYS,ROADS & STREETS	\$2,179,292	\$428,763	\$286,300	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,906,355	\$0
450 CULTURE-RECREATION	\$525,310	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$882,310	\$0
460 CONSERVATION & DEVELOPMENT	\$10,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,663	\$0
470 DEBT SERVICE	\$669,909	\$0	\$0	\$0	\$0	\$878,890	\$0	\$0	\$0	\$1,548,799	\$27,409
480 MISCELLANEOUS EXPENDITURES	\$820,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,233	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$0	\$105,105	\$0	\$0	\$0	\$120,105	\$0
	\$11,559,267	\$428,763	\$643,300	\$12,000	\$1,085,672	\$3,436,356	\$155,080	\$0	\$0	\$17,320,438	\$221,016
PROJECTED 2015 SURPLUS/(DEFICIT)	(299,668)	\$0	(\$137,960)	(\$9,350)	(\$97,477)	\$0	\$22,500	\$7,500	\$15,010	(\$499,445)	(\$100,000)
CLEARING ACCOUNT ADJUSTMENTS											
12/31/15 BALANCE	\$4,046,820	\$152	\$6,040,651	\$1,057,802	\$679,873	\$661,121	\$1,968,492	\$2,509,208	\$45,016	\$17,008,135	\$1,470,894

** Reflects \$2 million transfer from General Fund to Operating Reserve Fund to statutory limit at end of 2014

EAST GOSHEN TOWNSHIP
2015 PROPOSED GENERAL FUND BUDGET
December 2, 2014

Account Title	2014 Adopted Budget	2014 Year-End Projection	2015 Proposed Budget	'14 YE vs '15 Proposed	
				\$ Increase (Decrease)	% Increase (Decrease)
GENERAL FUND					
EMERGENCY SERVICES EXPENSES	4,080,238	4,030,773	4,152,253	121,481	3.0%
PUBLIC WORKS EXPENSES	2,350,469	2,558,829	2,497,796	(61,033)	-2.4%
ADMINISTRATION EXPENSES	1,590,156	1,783,786	1,805,260	21,474	1.2%
ZONING/PERMITS/CODES EXPENSES	448,790	431,438	523,728	92,290	21.4%
PARK AND RECREATION EXPENSES	579,086	568,961	582,149	13,188	2.3%
TOTAL CORE FUNCTION EXPENSES	9,048,739	9,373,786	9,561,186	187,400	2.0%
EMERGENCY SERVICES REVENUES	87,904	78,156	85,977	7,821	10.0%
PUBLIC WORKS REVENUES	830,930	844,315	892,534	48,219	5.7%
ADMINISTRATION REVENUES	321,404	473,136	301,179	(171,957)	-36.3%
ZONING/PERMITS/CODES REVENUES	286,900	293,100	291,300	(1,800)	-0.6%
PARK AND RECREATION REVENUES	135,964	103,104	132,987	29,883	29.0%
TOTAL CORE FUNCTION REVENUES	1,663,102	1,791,811	1,703,977	(87,834)	-4.9%
NET EMERGENCY SERVICES EXPENSES	3,992,334	3,952,616	4,066,276	113,660	2.9%
NET PUBLIC WORKS EXPENSES	1,519,539	1,714,514	1,605,262	(109,252)	-6.4%
NET ADMINISTRATION EXPENSES	1,268,752	1,310,650	1,504,081	193,431	14.8%
NET ZONING/PERMITS/CODES EXPENSES	161,890	138,338	232,428	94,090	68.0%
NET PARK AND RECREATION EXPENSES	443,122	465,857	449,162	(16,695)	-3.6%
CORE FUNCTION NET SUBTOTAL	7,385,637	7,581,975	7,857,209	275,234	3.6%
DEBT - PRINCIPAL	456,000	456,000	476,000	20,000	4.4%
DEBT - INTEREST	189,721	189,721	170,418	(19,303)	-10.2%
TOTAL DEBT	645,721	645,721	646,418	697	0.1%
TOTAL CORE FUNCTION NET	8,031,358	8,227,696	8,503,627	275,931	3.4%
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAX	4,840,552	4,890,552	4,900,000	9,448	0.2%
REAL ESTATE PROPERTY TAX	1,981,993	2,003,493	1,994,211	(9,282)	-0.5%
REAL ESTATE TRANSFER TAX	515,000	515,000	515,000	0	0.0%
CABLE TV FRANCHISE TAX	430,000	448,000	455,616	7,616	1.7%
LOCAL SERVICES TAX	310,000	324,803	310,000	(14,803)	-4.6%
OTHER INCOME	39,132	38,132	29,132	(9,000)	-23.6%
TOTAL NON CORE FUNCTION REVENUE	8,116,677	8,219,980	8,203,959	(16,021)	-0.2%
NET RESULT	85,319	(7,716)	(299,668)	(291,952)	

2015 PROPOSED BUDGET as of 10/14/14

Beginning Fund Balance	6,354,203	6,346,487
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Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
GENERAL FUND								
EMERGENCY SERVICES								
POLICE								
EXPENSES								
POLICE ARBITRATION AND LEGAL FEES	01410 3140	-	38,897	5,500	-	1,709		-100.0%
POST RETIREMENT HEALTH BENEFITS	01410 3150	-	335,891	335,891	80,619	80,619	80,619	0.0%
POLICE GEN.EXPENSE	01410 5300	3,206,922	2,882,000	2,755,159	3,143,167	3,088,200	3,241,552	5.0%
REGIONAL POLICE BLDG INTEREST	01410 5310	57,668	19,233	20,175	19,493	19,493	18,668	-4.2%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	107,222	105,000	110,000	110,000	105,000	-4.5%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850	7,050	7,250	7,500	7,500	7,700	2.7%
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	-	-	34,489	34,489	20,003	-42.0%
INTEGRATION STUDY	01410 5350	-	-	-	25,000	25,000		-100.0%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	-	-	255,272	255,272	255,272	0.0%
SUBTOTAL		3,356,439	3,390,294	3,228,975	3,675,540	3,622,282	3,728,814	2.9%
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900	18,081	-	-	-			
DISTRICT COURT FINES	01331 1000	28,851	21,518	29,441	28,153	24,270	28,153	16.0%
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	15,365	14,849	9,310	12,323	10,000	12,323	23.2%
EAST GOSHEN TWP FINES	01331 1200	11,677	9,351	8,430	9,167	8,672	9,167	5.7%
WKMEN'S COMP.-OUT OF AREA	01380 0110	11,517	11,526	15,112	38,261	35,215	36,334	3.2%
SUBTOTAL		85,491	57,245	62,293	87,904	78,156	85,977	10.0%
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	1,103	1,014	947	1,100	1,100	11,100	909.1%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
INSURANCE - BONDING	01401 3500	-	6,948	7,902	7,902	6,957	7,000	0.6%
PENSION - DB NON UNIFORM	01483 5310	24,187	-	-	-	-	-	-
PENSION - DC NON-UNIFORM	01483 5315	112,464	89,002	96,300	80,700	80,700	83,037	2.9%
INSURANCE COVERAGE -PREM.	01486 3500	131,359	192,941	194,745	149,327	147,218	161,000	9.4%
SUBTOTAL		268,010	288,891	298,947	237,929	234,875	251,037	6.9%
DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025	91	148	-	50	50	50	0.0%
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	-	43	-	1,500	1,500	1,500	0.0%
DEER MANAGEMENT - TICK PROGRAM	01401 3027	14	-	-	1,500	1,500	1,500	0.0%
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	1,557	2,119	1,521	-	-	-	-
DEER MNGT - LEGAL	01401 3030	2,061	-	-	-	-	-	-
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	50	50	50	0.0%
DEER MANAGEMENT - SUPPLIES	01401 3032	68	-	120	-	-	-	-
SUBTOTAL		3,791	2,309	1,641	3,100	3,100	3,100	0.0%
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125	480	-	-	-	-	-	-
SUBTOTAL		480	-	-	-	-	-	-
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	18,204	20,106	15,795	20,300	20,300	20,645	1.7%
STATIONERY	01401 2110	862	2,905	2,553	2,244	2,244	2,282	1.7%
MINOR EQUIP. PURCH. & REP.	01401 2600	1,510	-	400	1,570	1,570	3,570	127.4%
CONSULTING SERVICES	01401 3120	35,675	34,307	39,683	37,555	32,000	35,544	11.1%
CONSULTING - PERSONNEL	01401 3130	-	14,200	-	-	-	-	-
COMMUNICATION EXPENSE	01401 3210	25,621	29,263	23,485	27,913	48,213	56,033	16.2%
POSTAGE	01401 3250	8,286	9,898	8,775	9,500	7,500	9,500	26.7%
ADVERTISING - PRINTING	01401 3400	12,224	9,381	11,960	12,608	11,000	12,822	16.6%
NEWSLETTERS	01401 3420	24,113	1,714	4,807	9,600	9,325	9,484	1.7%
MAINTENANCE & REPAIRS	01401 3740	3,693	1,540	2,290	5,410	4,000	4,068	1.7%
RENTAL OF EQUIP. -OFFICE	01401 3840	14,220	13,649	11,826	12,000	13,500	13,500	0.0%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
COMPUTER EXPENSE	01407 2130	4,758	6,710	5,135	11,350	8,000	24,350	204.4%
SUBTOTAL		149,165	143,673	126,809	150,050	157,652	191,798	21.7%
COMMERCE COMMISSION								
COMMERCE COMMISSION - WAGES	01401 3090	-	115	325	1,000	343	834	143.1%
COMMERCE COMMISSION - SUPPLIES	01401 3094	-	427	201	200	30	200	566.7%
COMMERCE COMMISSION - GENERAL	01401 3098	-	1,184	1,352	5,635	1,700	3,466	103.9%
SUBTOTAL		-	1,727	1,878	6,835	2,073	4,500	117.1%
WIRELESS REVENUE								
WIRELESS REVENUE	01380 1000	-	86,372	52,161	48,148	48,148	48,148	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	-	-	5,840	5,113	5,639	5,639	0.0%
SUBTOTAL		-	86,372	58,001	53,261	53,787	53,787	0.0%
OTHER								
GENERAL EXPENSE	01401 3000	13,579	7,558	12,972	11,000	8,000	11,187	39.8%
NEIGHBORHOOD UNIVERSITY	01401 3010	-	450	181	-	-	-	-
FRIENDS OF EAST GOSHEN	01401 3060	-	-	2,336	-	-	-	-
PSATS EXPENSE	01401 3070	3,263	7,768	8,466	9,135	7,778	8,200	5.4%
CCATO EXPENSES	01401 3080	900	1,245	1,310	1,218	1,218	1,239	1.7%
AUTO ALLOWANCE	01401 3300	576	595	826	572	450	582	29.3%
ABC APPRECIATION EVENT	01401 3410	3,503	22,720	11,973	10,150	10,150	10,323	1.7%
CHILI COOK OFF	01401 3415	-	-	-	1,000	-	1,000	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	33,881	32,344	24,640	7,427	9,381	9,495	1.2%
AUDITING EXPENSE	01402 3110	25,725	26,996	26,690	27,090	28,050	27,551	-1.8%
LEGAL - ADMIN	01404 3140	14,008	23,953	12,676	15,225	26,000	40,000	53.8%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	5,200	5,200	1	1	1	0.0%
FINANCE DEPT - TAX PROCESSING	01403 1141	7,038	8,897	8,260	8,000	6,000	8,000	33.3%
CC TAX COLLECTION COMMITTEE	01403 2000	2,202	3,787	1,524	1,258	1,258	801	-36.3%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,329	4,082	6,005	5,000	4,900	5,085	3.8%
EIT COMMISSION	01403 3100	64,396	75,325	74,396	65,844	65,844	67,145	2.0%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	3,030	1,513	1,800	2,556	1,800	1,831	1.7%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	10	63	135	109	150	111	-26.0%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,666	4,611	4,064	4,253	4,500	4,185	-7.0%
R.E. TAX COLLECT - REFUNDS	01403 5100	20	15	0	-	-	-	
ENGINEERING SERVICES	01408 3130	45,819	13,875	15,158	31,500	31,500	21,500	-31.7%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
TRANSFER TO OPERATING RESERVE	01492 5000	-	-	500,000	-	-	-	
SUBTOTAL		256,144	264,996	742,611	225,338	230,980	242,236	4.9%
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	254	142	198	1,538	1,200	1,220	1.7%
TWP. BLDG. - MINOR EQUIPMENT	01409 2600	-	392	-	1,025	1,600	1,627	1.7%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	44,069	39,966	37,624	37,516	46,516	31,000	-33.4%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	16,229	14,928	13,719	16,133	16,133	15,500	-3.9%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	54,145	74,460	81,247	80,000	180,000	88,060	-51.1%
PW BUILDING - MAINT REPAIRS	01409 3745	13,110	14,982	8,756	13,703	13,703	13,703	0.0%
WIRELESS TOWER TAX PAYMENTS	01409 4300	-	-	5,877	5,113	5,639	5,735	1.7%
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566	50,142	61,965	54,507	56,333	60,914	8.1%
CAP PURCHASE - TWP BLDG	01409 7450	-	-	-	50,000	101,787	175,000	71.9%
GEO THERMAL	01409 7500	-	-	31,240	-	-	-	
BLACKSMITH ROOF	01409 7501	-	-	14,300	-	-	-	
ENERGY EFFICIENT LIGHT FIXTURES	01409 7502	-	-	17,889	-	-	-	
BOARDROOM AUDIO SYSTEM	01409 7504	-	-	5,292	-	-	-	
BOOT & PAOLI LED SIGN	01409 7505	-	-	30,805	-	800	684	-14.5%
SUBTOTAL		175,373	195,012	308,911	259,535	423,711	393,443	-7.1%
ENGINEER.& MISC.RECHARGES	01408 3131	28,069	36,542	90,969	50,000	75,000	50,000	-33.3%
SUBTOTAL		28,069	36,542	90,969	50,000	75,000	50,000	-33.3%
REVENUE								
PENSION AID STATE - DB	01355 0500	24,187	-	-	-	-	-	
PENSION AID - STATE DC	01355 0510	112,464	86,726	96,300	80,700	80,700	83,037	2.9%
FEES FOR ENG. RECHARGES	01361 3200	25,055	38,204	89,014	50,000	75,000	50,000	-33.3%
MISCELLANEOUS	01380 0100	14,961	8,892	14,221	9,000	7,000	9,153	30.8%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
NEWSLETTER SUBSCRIPTIONS	01380 0112	-	548	72	-	-	-	-100.0%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	24,229	19,781	28,710	25,000	153,206	-	-100.0%
FRIENDS OF EAST GOSHEN	01380 0128	-	-	-	-	-	-	-
SUBTOTAL		200,896	154,152	228,317	164,700	315,906	142,190	-55.0%
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	9,750	12,523	15,184	10,000	14,000	10,170	-27.4%
SUBTOTAL		9,750	12,523	15,184	10,000	14,000	10,170	-27.4%
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	98,010	99,844	101,559	103,443	103,443	105,202	1.7%
SUBTOTAL		98,010	99,844	101,559	103,443	103,443	105,202	1.7%
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	165,369	128,729	168,035	178,024	175,000	178,755	2.1%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	29,555	31,793	20,887	23,683	23,683	26,060	10.0%
ER PAYROLL TAXES - PERMITS	01487 1645	17,745	10,140	14,633	15,424	15,424	15,021	-2.6%
MINOR EQUIP.PURCH. & REP.	01413 2600	-	2,019	-	1,500	1,000	1,500	50.0%
GENERAL EXPENSE	01413 3000	1,621	2,108	2,931	2,500	2,000	2,500	25.0%
ENGINEERING SERVICES	01413 3130	5,196	13,526	5,104	10,000	8,000	10,000	25.0%
LEGAL - TWP CODE	01413 3140	4,929	6,481	3,636	15,000	10,000	15,000	50.0%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,768	2,448	1,948	2,000	2,000	2,000	0.0%
SUBTOTAL		227,182	197,244	217,174	248,131	237,107	250,836	5.8%
REVENUE								
BUILDING PERMITS	01362 4100	255,715	189,909	263,725	225,000	235,000	175,000	-25.5%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	29,790	35,645	34,920	24,000	24,000	24,000	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	16,320	19,560	19,830	14,000	14,000	16,000	14.3%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	300	750	1,200	750	-37.5%
ALARM ORDINANCE FEES	01362 4520	26,600	22,200	22,000	15,000	8,800	15,000	70.5%
CONTRACTOR LICENSING PER.	01362 4600	1,600	1,875	1,775	1,200	2,400	1,200	-50.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	325	775	775	250	1,000	250	-75.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	-	-	904	500	1,200	500	-58.3%
UCC TRAINING FEE (DCED)	01362 5000	2,328	2,168	1,936	2,000	2,000	2,000	0.0%
MISCELLANEOUS CODES REVENUE	01362 6000	-	350	-	-	-	-	-
SUBTOTAL		333,278	273,082	346,165	282,700	289,600	234,700	-19.0%
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	76,401	77,786	85,209	82,721	82,721	84,060	1.6%
COMP PLAN WAGES	01414 1401	-	-	72	1,000	600	500	-16.7%
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,793	19,115	22,524	18,183	18,183	20,293	11.6%
ER PAYROLL TAXES - CODES	01487 1640	1,541	6,120	7,310	7,060	7,060	7,064	0.1%
CODE BOOKS/OTHER	01414 3000	7,299	6,594	4,006	7,500	12,000	7,500	-37.5%
ZONING CONSULTANTS	01414 3050	-	-	35,593	37,500	37,500	114,000	204.0%
COURT REPORTERS	01414 3100	3,974	3,521	891	5,000	5,000	5,000	0.0%
ZONING IT CONSULTING	01414 5001	-	-	13,488	-	1,477	312	-78.9%
SUBTOTAL		109,007	113,137	169,092	158,964	164,541	238,729	45.1%
LEGAL								
LEGAL - CODES	01414 3110	1,319	922	2,616	10,000	5,000	5,000	0.0%
LEGAL - PLANNING COMMISSION	01414 3140	(144)	2,947	944	2,000	1,000	2,000	100.0%
LEGAL - ZONING HEARING BOARD	01414 3141	41,243	19,768	3,791	10,000	10,000	10,000	0.0%
LEGAL - CONDITIONAL USE	01414 3142	2,884	4,497	315	6,500	3,000	5,000	66.7%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	-	-	278	1,500	1,500	1,500	0.0%
SUBTOTAL		45,302	28,132	7,942	30,000	20,500	23,500	14.6%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	105	681	634	500	500	834	66.8%
MATERIALS & SUPPLIES	01461 2480	839	1,218	-	1,000	800	500	-100.0%
GENERAL EXPENSE	01461 2482	500	750	-	-	530	500	-5.7%
PROFESSIONAL SERVICES	01461 3100	-	-	-	1,000	500	5,800	-100.0%
LANDSCAPING	01461 3720	2,494	-	3,828	5,600	3,365	5,800	72.4%
SUBTOTAL		3,938	2,649	4,462	8,100	5,695	7,134	25.3%
HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	228	711	699	900	900	834	-7.3%
MATERIALS & SUPPLIES	01462 2490	1,159	1,010	826	800	800	500	-37.5%
GENERAL EXPENSE	01462 2492	345	75	29	380	380	800	110.5%
MINOR EQUIP. PURCHASE	01462 2600	254	59	393	100	100	180	80.0%
MEMBERSHIPS/SUBS	01462 3000	105	195	115	265	265	365	37.7%
PROFESSIONAL SERVICES	01462 3100	285	-	-	500	500	200	-60.0%
EVENTS	01462 5000	32	496	850	650	650	650	0.0%
CONTRIBUTIONS	01462 5200	-	-	-	-	-	-	-
SUBTOTAL		2,408	2,545	2,912	3,595	3,595	3,529	-1.8%
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	-	1,150	950	500	800	500	-37.5%
VISION PARTNERSHIP GRANT	01361 3110							
FEASABILITY STUDY GRANT	01361 3111						52,500	
HEARINGS-CONDITIONAL USE	01361 3400	1,800	900	450	1,800	1,800	1,800	
HISTORIC RESOURCE INVENTORY	01361 3401	-	-	900	-	450	-	-100.0%
ZONING HEARING BOARD - FEES	01361 3410	2,250	3,150	900	1,800	2,250	1,800	-20.0%
DONATIONS - HISTORICAL COMMISSION	01361 3420	25	-	-	-	-	-	
SALE-MAPS & PUBLICATIONS	01361 5000	759	38	66	100	-	-	
SUBTOTAL		4,834	5,238	3,266	4,200	3,500	56,600	1517.1%
PUBLIC WORKS								

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	100,049	127,872	121,386	133,509	123,000	125,126	1.7%
SALARIES - ADMIN/FINANCE STAFF	01429 1500	21,119	21,357	-	-	-	-	-
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	17,532	15,703	15,978	14,805	11,179	17,426	55.9%
ER TAXES - PW SEWER	01487 1651	6,936	7,835	8,161	10,288	7,641	9,687	26.8%
GENERAL EXPENSE	01429 3000	-	-	-	50	-	-	-
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	14,000	15,000	16,000	17,000	17,000	18,000	5.9%
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,181	7,571	6,919	6,226	6,226	5,491	-11.8%
SUBTOTAL		167,817	195,338	168,444	181,878	165,045	175,730	6.5%
REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	0.0%
ON-LOT MANAGEMENT FEES	01380 0150	460	2,120	2,860	500	600	1,000	66.7%
SEWER INSPECTION FEES	01380 0160	180	120	360	240	660	240	-63.6%
TRANSF. FROM SEWER OPER.	01392 0500	353,619	378,809	317,018	346,945	300,000	328,437	9.5%
TRANSF. FROM MUNIC. AUTH.	01392 0700	33,568	86,228	43,887	32,768	32,172	33,323	3.6%
SUBTOTAL		412,584	492,035	388,883	405,211	358,190	387,758	8.3%
STORMWATER								
STORMWATER WAGES	01436 1400						17,000	
HEALTH/LIFE/DISAB - PW STORMWATER	01436 3840						1,900	
ER TAXES - PW STORMWATER	01436 3840						1,320	
STORMWATER EQUIPMENT RENTAL	01436 3840						1,500	
STORMWATER MGMT.EXPENSE MS4	01436 3000	2,050	6,599	4,185	20,000	12,000	15,000	25.0%
STORMWATER MATERIALS & SUPPLIES	01436 2450						100,000	
STORMWATER ENGINEERING	01436 3130						10,000	
SUBTOTAL		2,050	6,599	4,185	20,000	12,000	146,720	1122.7%
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	26,661	28,001	-	-	-	-	-

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
SUBTOTAL		26,661	28,001	-	-	-	-	
REVENUE								
TRANSFER FROM REFUSE	01392 0600	93,765	84,577	70,383	72,411	72,411	74,500	2.9%
SUBTOTAL		93,765	84,577	70,383	72,411	72,411	74,500	2.9%
ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	64,649	60,686	58,762	63,500	77,000	68,000	-11.7%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	1,764	-	-	-	-	3,500	
VEHICLE MAINT AND REPAIR	01430 2330	69,768	92,114	91,988	78,500	80,000	87,500	9.4%
MINOR EQUIP. PURCHASE	01430 2600	11,569	13,975	13,189	17,000	22,000	22,000	0.0%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	-	9,134	6,500	5,000	3,800	-24.0%
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309	238,679	324,820	144,814	142,646	163,537	14.6%
CAP PURCHASE - HWY EQUIP	01430 7450	-	-	-	45,030	34,291	7,800	-77.3%
MATERIALS & SUPPLIES - SIGNS	01433 2450	9,439	20,181	28,052	13,000	13,000	14,800	13.8%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,810	10,427	9,098	11,165	10,000	10,170	1.7%
MAINT. REPAIRS. TRAFF. SIG.	01433 2500	41,457	55,546	66,796	58,000	58,000	64,500	11.2%
STREET LIGHTING	01434 3610	10,246	10,700	10,646	11,500	10,800	10,984	1.7%
GENERAL EXPENSE - SHOP	01437 2460	14,105	18,501	21,165	15,000	20,000	20,340	1.7%
SHOP - TOOLS	01437 2600	189	2,450	1,566	6,000	6,000	4,500	-25.0%
HWY - SALARIES & WAGES	01438 1400	431,080	460,318	445,548	483,968	483,968	441,796	-8.7%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	24,379	23,248	22,077	26,132	25,000	26,075	4.3%
LEGAL - PUBLIC WORKS	01438 1510	434	361	163	2,000	1,200	1,200	0.0%
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	76,098	53,769	59,902	53,668	53,668	61,997	15.5%
ER TAXES - PW ROADS	01487 1654	29,129	30,740	31,644	37,293	37,293	34,201	-8.3%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	114,082	135,508	110,222	180,000	210,000	100,000	-52.4%
MATER. & SUPPLY-RESURFAC.	01438 2455	252,783	297,476	363,312	481,750	456,750	500,000	9.5%
TREE REMOVAL	01438 2460	13,169	33,093	35,212	25,000	34,000	52,500	54.4%
STORM DAMAGE	01438 2465	10,556	2,278	-	-	-	-	
STORM DAMAGE - LABOR	01438 2470	10,147	-	-	-	-	-	
EQUIPMENT RENTAL	01438 3840	17,147	27,096	29,760	23,500	23,000	23,500	2.2%
EQUIP. RENTAL -RESURFAC.	01438 3845	58,055	144,504	147,141	172,500	167,500	184,500	10.1%
UNIFORMS	01487 1910	8,371	10,687	10,347	6,000	12,500	10,500	-16.0%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
DRUG & ALCOHOL TESTING	01487 1550	595	1,026	1,028	1,250	1,300	2,500	92.3%
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	-	-	165,919	-	4,396	-	-100.0%
SUBTOTAL		1,527,329	1,743,363	2,057,490	1,963,070	1,989,312	1,920,200	-3.5%
REVENUE								
STREET ENCROACH. PERMITS	01322 8000	2,525	1,320	1,870	1,000	1,360	1,200	-11.8%
STORM DAMAGE - REVENUE	01322 8200	-	25,652	-	-	-	-	-
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	12,586	25,767	13,123	-	14,114	-	-100.0%
PENN DOT RECHARGE GRASS CUTTING	01322 9000	783	332	698	307	307	307	0.0%
TRFR FR LIQ. FUELS TRAF SIG M&R	01392 0203	31,612	4,759	7,572	53,332	59,625	64,963	9.0%
TRFR FR LIQ. FUELS STREET LIGHTING	01392 0204	9,000	-	8,937	8,726	9,756	10,629	9.0%
TRFR FR LIQ. FUELS ROAD MATERIALS	01392 0205	71,731	8,232	17,280	70,007	78,268	85,275	9.0%
TRFR FR LIQ. FUELS RESURFACING MAT'L	01392 0206	151,250	250,807	318,947	166,588	186,245	202,919	9.0%
TRFR FR LIQ. FUELS - EQUIP RENTAL	01392 0207	17,005	117,103	141,805	19,634	21,951	23,916	9.0%
SUBTOTAL		296,492	433,971	510,230	319,594	371,626	389,209	4.7%
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	53,820	13,783	34,321	58,410	92,070	83,417	-9.4%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	9,150	2,358	5,694	6,477	11,231	11,618	3.4%
ER TAXES - PW SNOW	01487 1653	5,237	1,253	3,277	4,501	10,078	6,458	-35.9%
FUEL PURCHASES - SNOW	01432 2320	3,894	-	-	-	-	-	-
SNOW - MATERIALS & SUPPLIES	01432 2460	112,118	27,045	73,864	73,000	200,000	100,000	-50.0%
SNOW - MAINTENANCE & REPAIRS	01432 2500	12,951	11,011	12,839	20,000	38,959	26,153	-32.9%
SNOW - EQUIPMENT RENTAL	01432 3840	4,234	3,266	16,025	7,000	24,000	12,000	-50.0%
SUBTOTAL		201,403	58,716	146,021	169,388	376,338	239,646	-36.3%
REVENUE								
TRFR FR LIQ. FUELD - SNOW MATERIALS	01392 0201	71,587	7,932	27,437	26,971	34,550	32,853	-4.9%
TRFR FR LIQ. FUELS SNOW EQUIP RENTAL	01392 0202	4,232	3,158	8,424	6,743	7,539	8,214	9.0%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
SUBTOTAL		75,819	11,090	35,860	33,714	42,088	41,067	-2.4%
PARK AND RECREATION								
PARTICIPANT RECREATION								
EXPENSES								
P&R DIRECTORS WAGES	01452 1200	71,485	71,678	74,678	79,165	80,500	58,114	-27.8%
PARK & REC WAGES	01452 1400	208	-	-	-	-	-	
SUMMER PROGRAM SALARIES	01452 1410	20,093	17,653	19,470	25,000	19,500	20,000	2.6%
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	-	-	202	250	-	254	
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,473	3,613	1,506	2,000	3,960	2,000	-49.5%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	-	1,274	2,196	1,221	1,221	1,242	1.7%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	17,606	18,295	21,217	13,931	13,931	15,715	12.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	8,096	7,459	8,651	10,752	11,000	7,971	-27.5%
SUMMER PROGRAM SUPPLIES	01452 2000	4,130	3,746	4,343	5,798	3,553	5,897	66.0%
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,731	5,643	5,566	7,040	3,146	7,160	127.6%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	400	-	-	-	300	300	0.0%
SUMMER PROGRAM - GENERAL EXPENSE	01452 2025	-	-	-	-	1,401	1,401	0.0%
SPORTS CAMP	01452 2026	-	-	-	-	1,400	1,400	
FULL DAY CAMP	01452 2027	-	-	-	-	5,000	5,000	
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,225	1,169	904	918	1,029	1,000	-2.8%
MINOR EQUIP. PURCHASE	01452 2600	-	-	90	91	91	93	2.2%
GENERAL EXPENSE	01452 3000	962	1,596	1,160	1,624	2,600	1,652	-36.5%
TRIPS	01452 3020	8,971	5,019	1,646	5,125	3,200	5,212	62.9%
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	814	2,623	-	500	744	1,000	34.4%
PUMPKIN FESTIVAL	01452 3040	1,170	3,660	3,874	3,642	3,642	3,704	1.7%
EGG HUNT	01452 3050	1,180	1,589	1,527	1,550	1,266	1,576	24.5%
COMMUNITY DAY	01452 3204	95	22,198	22,630	26,000	24,191	10,200	-57.8%
FARMERS MARKET EXPENSE	01452 3210	-	-	6,690	8,500	6,000	8,645	44.1%
VOLLEYBALL NIGHT	01452 3301	180	160	-	-	-	-	
NAYS START SMART SPORTS DEVELOPMENT	01452 3303	-	-	-	1,005	500	-	-100.0%
AEROBICS-SPR/FALL/WTR	01452 3502	2,380	2,800	2,762	2,741	1,500	2,788	85.9%
SOCCER CLINIC	01452 3503	3,580	500	-	-	-	-	
GOLF DAY - APPLEBROOK	01452 3505	15,000	13,110	13,650	13,325	22,000	13,325	-39.4%
LECTURE SERIES	01452 3506	-	-	-	-	-	-	
LEARN TO SKATE	01452 3507	546	1,176	1,176	1,194	1,824	1,855	1.7%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
ART	01452 3508				1,620			
ROBOTICS PROGRAM	01452 3509	-	-	-	6,000	4,229	2,850	-32.6%
MISCELLANEOUS EVENTS	01452 3601	273	263	603	558	674	567	-15.9%
TEEN DRIVING	01452 3602	-	-	-	-	-	-	
COMPUTER CLASSES	01452 3606	-	-	43	-	-	-	
GOLF CLINICS	01452 3607	-	480	-	-	-	-	
MATURE DRIVER	01452 3608	240	285	-	-	150	200	33.3%
LADIES & YOUTH TENNIS	01452 3701	-	-	-	2,000	2,500	2,034	-18.6%
TENNIS TAGS	01452 3702	1,475	1,583	1,125	1,218	1,100	1,239	12.6%
DANCING	01452 3705	-	-	1,606	3,260	1,300	1,633	25.6%
FISHING	01452 3707	371	-	-	-	-	-	
ZUMBA	01452 3710	4,971	5,425	5,183	4,669	5,500	5,271	-4.2%
PILATES	01452 3711	1,970	2,124	1,310	2,233	2,233	1,333	-40.3%
OLDER ADULT EXERCISE	01452 3715	-	2,348	-	-	-	-	
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	-	-	-	605	584	615	5.3%
ROCKETRY SUMMER CAMP	01452 3719	-	-	-	932	945	948	0.3%
HOLIDAY TREE CELEBRATION	01452 3720	-	-	-	500	500	500	0.0%
REFUNDS	01452 5100	4,322	1,298	480	750	-	-	
AMPHITHEATER CONCERTS	01452 5150	-	-	-	8,500	6,000	8,645	44.1%
TRANSFER TO EVENT FUND	01492 5150	-	-	15,000	15,000	15,000	15,000	0.0%
SUBTOTAL		181,948	198,767	219,287	259,217	247,814	218,339	-11.9%
REVENUE								
TRIPS	01367 3020	10,445	6,045	1,030	2,585	3,200	5,937	85.5%
SUMMER PROGRAM	01367 3100	31,974	32,106	29,106	35,806	25,995	34,709	33.5%
SPORTS CAMP	01367 3101						1,400	
FULL DAY CAMP	01367 3102						5,000	
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	814	2,623	-	-	-	-	
COMMUNITY DAY	01367 3205	4,568	23,511	26,916	28,000	8,927	12,200	36.7%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	962	75	600	4,863		4,946	
EGG HUNT CONTRIBUTIONS	01367 3207	250	2,089	175	1,800		1,830	
FARMERS MARKET RENTAL	01367 3210	-	-	9,900	9,000	7,000	8,645	23.5%
VOLLEYBALL CLINIC	01367 3300	225	200	-	-		-	
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	-	-	1,005	500	-	-100.0%
AEROBICS-SPR/FALL/WTR	01367 3502	3,144	3,473	3,559	2,741	1,500	2,788	85.9%
SOCCER CLINIC	01367 3503	3,976	685	-	-			

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
GOLF APPLEBROOK/HMV	01367 3504	15,120	13,380	13,620	13,325	22,000	13,325	-39.4%
LEARN TO SKATE	01367 3507	579	1,246	1,246	1,194	1,662	2,097	26.2%
ART	01367 3508	-	-	-	1,620	-	1,620	
ROBOTICS PROGRAM	01367 3509	-	-	-	6,000	6,000	9,720	62.0%
MISCELLANEOUS EVENTS	01367 3601	87	-	138	558	-	1,947	
WATER WALKING	01367 3605	1,183	-	-	-	-	-	
GOLF CLINICS	01367 3607	-	918	-	-	-	-	
MATURE DRIVER	01367 3608	304	361	-	-	152	200	31.6%
TENNIS COURT RENT	01367 3700	280	-	1,250	1,250	-	1,250	
LADIES & YOUTH TENNIS	01367 3701	-	-	-	2,000	2,520	2,034	-19.3%
TENNIS TAGS	01367 3702	2,010	1,840	1,506	1,218	1,218	1,239	1.7%
DANCING	01367 3705	-	-	2,289	3,260	1,300	1,633	25.6%
FISHING CLINICS	01367 3707	160	-	-	-	-	-	
ZUMBA	01367 3710	5,656	6,205	6,025	4,669	5,500	5,271	-4.2%
PILATES	01367 3711	2,187	2,495	1,445	2,233	2,233	1,333	-40.3%
YOGA RENT	01367 3712	635	1,994	2,027	1,800	1,800	1,800	0.0%
BOOT CAMP CONTRACT	01367 3713	1,500	900	-	-	7	-	-100.0%
OLDER ADULT FITNESS	01367 3715	-	2,719	-	-	-	-	
PARK FOOD VENDOR RENT	01367 3716	-	100	-	-	-	-	
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	-	-	605	715	615	-14.0%
ROCKETRY SUMMER CAMP	01367 3719	-	-	-	932	1,375	948	-31.1%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	
SUBTOTAL		86,060	102,965	100,831	126,964	93,604	122,987	31.4%
PARK MAINTENANCE								
EXPENSES								
SALARIES - PARK MAINT.	01454 1400	140,462	131,617	133,365	141,853	141,853	150,151	5.8%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,278	5,200	5,485	5,100	5,100	5,004	-1.9%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	33,406	21,323	26,054	15,730	16,000	20,912	30.7%
ER TAXES - PW PARKS	01487 1652	12,445	12,352	13,057	10,931	11,900	11,625	-2.3%
MAINTENANCE SUPPLIES	01454 2000	7,084	12,171	7,895	10,000	7,000	10,000	42.9%
MINOR EQUIPMENT	01454 2600	-	-	4,796	6,000	10,000	7,800	-22.0%
GENERAL EXPENSE	01454 3000	2,568	450	319	2,500	1,500	2,500	66.7%
PROFESSIONAL SERVICES	01454 3100	-	-	300	-	-	-	
UTILITIES	01454 3600	3,681	3,357	4,690	6,878	5,900	6,500	10.2%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
BLACKSMITH SHOP - ALARM/MONITORING	01454 3709	-	-	-	-	-	-	-
LANDSCAPING	01454 3710	950	471	1,338	1,600	5,600	3,875	-30.8%
POND TREATMENT	01454 3711	1,134	11,119	9,764	8,300	8,500	8,500	0.0%
POND LANDSCAPING	01454 3712	-	-	4	-	-	-	-
MILLTOWN DAM	01454 3718	-	545	-	-	572	1,000	74.7%
REMOVAL OF INVASIVE SPECIES	01454 3719	-	1,990	1,990	2,500	2,545	3,500	37.5%
BASKETBALL COURT	01454 3720	-	-	6,598	500	-	-	-
TOT LOT	01454 3724	1,988	390	1,054	2,750	2,545	3,850	51.3%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	2,661	936	2,515	7,250	7,000	8,000	14.3%
EQUIPMENT MAINT. & REPAIR	01454 3740	15,906	17,634	25,017	20,000	20,000	20,000	0.0%
HERSHEY MILL DAM - GENERAL	01454 7301	4,987	3,250	13,951	10,000	10,000	4,000	-60.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989	16,388	16,781	20,081	18,106	20,594	13.7%
CAPITAL PURCHASE - PARK & REC	01454 7450	-	-	-	15,000	16,635	48,000	188.5%
AMPHITHEATER CONSTRUCTION	01454 7501	-	-	7,750	-	-	-	-
PARK LED SIGN	01454 7502	-	-	30,799	-	2,000	2,000	0.0%
SUBTOTAL		248,537	239,193	313,522	286,973	292,756	337,811	15.4%
REVENUE								
TRANSFER FROM CAPITAL RESERVE	01392 0300	85,126	-	-	-	-	-	-
GRANT - HERSHEY MILL DAM	01353 0200	15,000	-	-	-	-	-	-
SUBTOTAL		100,126						
FACILITIES THAT GENERATE REVENUE								
EXPENSES								
PARK WAGES THAT GENERATE REVENUE	01454 8000	-	14,624	15,062	16,689	16,689	16,683	0.0%
BENEFITS - PARK REVENUE GENERATED	01486 1528	-	2,375	2,895	1,851	1,851	2,324	25.6%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	16	1,382	1,451	1,286	1,286	1,292	0.5%
TENNIS COURT MAINTENANCE	01454 3716	5,435	281	906	5,700	3,600	-	-100.0%
VOLLEYBALL COURTS	01454 3721	-	1,043	-	700	400	700	75.0%
SOCCER FIELDS	01454 3722	-	4,163	700	1,850	1,200	1,200	0.0%
BALL FIELDS	01454 3723	2,122	1,008	3,163	3,200	3,365	3,800	12.9%
SUBTOTAL		7,573	24,875	24,177	31,276	28,391	25,999	-8.4%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
REVENUE								
PARK FEES	01367 3240	20,165	9,340	8,600	7,500	7,500	8,000	6.7%
BALL FIELD RENTAL	01367 3245	-	11,520	10,180	1,500	2,000	2,000	0.0%
SUBTOTAL		20,165	20,860	18,780	9,000	9,500	10,000	5.3%
DEBT SERVICE								
PRINCIPAL								
GEN.OBLIG.-T/B PRINCIPAL	01471 7300	181,000	188,000	-	-	-	-	-
PARK BOND PRINCIPAL	01471 7310	155,000	164,000	173,000	182,000	182,000	192,000	5.5%
PUB.WKS BLDG - PRINCIPAL	01471 7330	110,829	114,916	119,459	124,455	124,455	128,998	3.7%
REFURBISH T/B-PRINCIPAL	01471 7340	22,166	22,983	23,892	24,891	24,891	25,799	3.6%
WILLISTOWN CONSERVATION TRUST	01471 7345	13,299	13,790	14,335	14,935	14,935	15,480	3.6%
PAOLI PIKE & 352 INTERSECTION	01471 7350	63,217	65,548	68,139	70,989	70,989	73,580	3.6%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	19,328	20,041	20,834	21,704	21,704	22,496	3.6%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,541	5,746	5,973	6,223	6,223	6,450	3.6%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	1,862	1,931	2,007	2,091	2,091	2,167	3.6%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,217	2,298	2,389	2,489	2,489	2,580	3.7%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,541	5,746	5,973	6,223	6,223	6,450	3.6%
SUBTOTAL		580,000	605,000	436,000	456,000	456,000	476,000	4.4%
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	11,622	2,933	-	-	-	-	-15.0%
PARK - BOND INTEREST	01472 7310	69,798	63,444	56,725	49,640	49,640	42,183	-8.5%
PUBLIC WORKS BLDG - INTEREST	01472 7330	78,555	73,763	68,794	63,628	63,628	58,247	-8.5%
REFURBISH T/B -INTEREST	01472 7340	15,711	14,753	13,759	12,725	12,725	11,649	-8.5%
WILLISTOWN CONSERVATION TRUST	01472 7345	9,427	8,852	8,255	7,635	7,635	6,990	-8.4%
PAOLI PIKE & 352 INTERSECTION	01472 7350	44,808	42,075	39,240	36,293	36,293	33,224	-8.5%
WESTTOWN ROAD BRIDGE	01472 7355	13,700	12,864	11,998	11,096	11,096	10,158	-8.5%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,928	3,688	3,440	3,181	3,181	2,912	-8.5%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,320	1,239	1,156	1,069	1,069	978	-8.5%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,571	1,475	1,376	1,273	1,273	1,165	-8.5%

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,928	3,688	3,440	3,181	3,181	2,912	-8.5%
SUBTOTAL		254,366	228,774	208,182	189,721	189,721	170,418	-10.2%
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	504,251	779,111	628,580	515,000	515,000	515,000	0.0%
EARNED INCOME TAXES	01310 2000	4,303,551	5,342,848	4,758,004	4,840,552	4,890,552	4,900,000	0.2%
EIT REFUNDS	01403 3141	43,897	30,955	42,090	-	-	-	-100.0%
SUBTOTAL		4,259,654	5,311,893	4,715,914	4,840,552	4,890,552	4,900,000	0.2%
LOCAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	311,881	333,242	297,577	310,000	325,000	310,000	-4.6%
LST TAX - REFUND	01403 3120	865	1,141	403	-	197	-	-100.0%
SUBTOTAL		311,016	332,101	297,174	310,000	324,803	310,000	-4.6%
REAL ESTATE PROPERTY TAX								
R.E. PROPERTY TAX	01301 1000	2,041,254	2,019,903	2,010,185	1,994,213	1,994,213	2,005,931	0.6%
PROPERTY TAX - LIEN REVENUE	01301 5000	13,817	16,344	10,822	14,000	14,000	14,000	0.0%
PROPERTY TAX - INTERIM	01301 6000	(8,311)	6,583	388	3,000	24,000	3,000	-87.5%
PROPERTY TAX - DISCOUNT	01301 7000	(36,820)	(35,970)	(35,741)	(36,820)	(36,320)	(36,320)	0.0%
PROPERTY TAX - CERT FEES	01301 8000	2,045	5,150	3,155	2,000	2,000	2,000	0.0%
PROPERTY TAX - PENALTY	01319 0100	6,704	6,182	6,683	5,600	5,600	5,600	0.0%
SUBTOTAL		2,018,689	2,018,192	1,995,491	1,981,993	2,003,493	1,994,211	-0.5%
CABLE TELEVIS.FRANCHISE	01321 8000	386,805	401,127	430,113	430,000	448,000	455,616	1.7%
SUBTOTAL		386,805	401,127	430,113	430,000	448,000	455,616	1.7%
OTHER								

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Projection	2015 Proposed	% Increase '14 YE v. '15 Proposed
INTEREST EARNINGS	01340 1000	9,487	21,969	23,263	18,000	17,000	8,000	-52.9%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,393	11,392	11,392	11,392	0.0%
P.U. REALTY TAX	01355 0100	10,193	9,704	10,723	9,740	9,740	9,740	0.0%
TOTAL OTHER		31,073	43,066	45,379	39,132	38,132	29,132	-23.6%
FUND BALANCE								
TOTAL REVENUE		9,319,488	10,706,921	10,037,220	9,779,779	10,011,791	9,907,936	-1.0%
TOTAL EXPENSES		8,703,361	8,894,103	9,776,481	9,692,840	10,019,507	10,207,604	1.9%
NET RESULTS		616,127	1,812,818	260,739	86,939	(7,716)	(299,668)	
ENDING FUND BALANCE						6,346,487	6,046,819	

East Goshen Township Proposed 2015 Pass-Through Budget

Account Title	Acct #	2014 Approved		2014 Year-End		2015 Proposed		Variance
		Budget	Budget	Projection	Projection	Budget	Budget	
FIRE								
EXPENSES								
FIREFIGHTERS - WAGE EXPENSE	01411 1300	600,000	600,000	600,000	600,000	616,500	16,500	
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	225,000	225,000	160,000	160,000	180,160	20,160	
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	6,000	6,000	4,300	4,300	4,500	200	
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	48,000	48,000	37,000	37,000	40,500	3,500	
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	49,000	49,000	55,640	55,640	57,000	1,360	
VALIC - ER	01487 1661	-	-	9,300	9,300	9,556	256	
REVENUE								
PAID FIRE CO. REIMB. - REVENUE	01380 0130	928,000	928,000	866,240	866,240	908,216	41,976	
SUBTOTAL		-	-	-	-	-	-	
HYDRANTS								
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,180	28,180	28,180	28,180	28,180	-	
HYDRANTS - RECHARGE REVENUE	01362 2000	28,180	28,180	28,180	28,180	28,180	-	
SUBTOTAL		-	-	-	-	-	-	
VOLUNTEER FF RELIEF ASSOCIATION								
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	191,487	191,487	191,487	191,487	194,742	3,255	
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	191,487	191,487	191,487	191,487	194,742	3,255	
SUBTOTAL		-	-	-	-	-	-	

PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	55,591	55,591	53,364	(2,227)	
FF PENSION - REVENUE (STATE AID)	01380 0135	55,591	55,591	53,364	(2,227)	
SUBTOTAL		-	-	-	-	
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	39,000	39,000	39,663	663	
FIRE COMPANY FUEL - REVENUE	01322 8500	39,000	39,000	39,663	663	
SUBTOTAL		-	-	-	-	
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	9,288	9,288	9,500	212	
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	116,375	116,026	117,998	1,972	
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-	-	-	
POLICE PENSION OFFICE - STATE AID	01380 0145	9,288	9,288	9,500	212	
WEGO POLICE PENSION PLAN REVENUE	01362 2020	116,375	116,026	117,998	1,972	
SUBTOTAL		-	-	-	-	
TOTAL REVENUES		1,367,921	1,305,812	1,351,663	45,851	
TOTAL EXPENSES		1,367,921	1,305,812	1,351,663	45,851	
NET RESULTS		-	-	-	-	

2015 "OTHER" FUNDS PROPOSED BUDGET UPDATED 10/15/14

CPI

1.70%

State Liquid Fuels Fund

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Beginning Fund Balance						152	152
REVENUE							
STATE INTEREST EARNINGS	02341 1000	793	425	1,266	600	600	475
STATE LIQUID FUELS	02355 0300	349,967	390,632	363,306	351,400	397,575	428,288
TO/FR STATE FUND	02392 3500	-	-	165,919	-	-	-
TOTAL REVENUE		350,760	391,058	530,491	352,000	398,175	428,763
EXPENSES							
SNOW - MATERIALS & SUPPLIES	02432 2450	71,587	7,932	27,437	26,971	30,509	32,853.00
SNOW-EQUIPMENT RENTAL	02432 3840	4,232	3,158	8,424	6,743	7,628	8,213.00
MAINT. & REPAIRS-TRAF.SIG	02433 3720	31,612	4,759	7,572	53,332	60,328	64,962.00
STREET LIGHTING	02434 3720	9,000	-	8,937	8,726	9,871	10,629.00
MATERIALS & SUPPLIES	02438 2450	71,731	259,038	336,227	70,007	79,190	85,274.00
HIGHWAYS--RESURFACING	02438 2455	151,250	-	-	166,587	188,439	202,916.00
EQUIPMENT RENTAL	02438 3840	17,005	117,103	141,805	19,634	22,210	23,916.00
TOTAL EXPENSES		356,417	391,990	530,400	352,000	398,175	428,763
NET RESULT FROM OPERATIONS		(5,657)	(932)	91	-	-	-
Ending Fund Balance						152	152

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Sinking Fund							
Beginning Fund Balance						6,595,329	6,178,611
REVENUE							
INTEREST - SINKING FUND	03341 1000	7,950	19,207	16,211	18,000	18,000	20,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	17,600	1,000	-	-	45,000	-
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	33,881	32,344	35,688	7,427	9,381	9,495
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	47,566	50,142	143,042	104,507	158,120	235,914
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	249,309	238,679	540,226	189,844	176,937	171,337
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	15,989	16,388	46,650	35,081	34,741	68,594
TOTAL REVENUE		372,295	357,760	781,817	354,859	442,179	505,340
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	10,115	19,078	9,336	20,000	21,088	-
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1,549	-	-	-	-	-
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	10,804	10,719	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	24,510	35,087	5,131	183,000	191,471	191,471
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	-	-	295,000	361,787	361,787
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	305,740	261,917	234,728	200,000	229,025	278,500
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	-	33,030	34,291	7,800
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	11,712	-	13,500	4,600	54,000
CAPITAL PURCHASE - PARK & REC	03454 7450	920	-	-	15,000	16,635	8,000
CAPITAL REPLACEMENT - NEW PAVILLION	03455 7400	-	3,257	-	-	-	-
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	20,949	-	-	-	-
CAPITAL - MILLTOWN DAM NEW	03458 7450	-	-	-	40,000	-	25,000
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7400	-	-	33,220	-	-	80,000
CAPITAL-E BOOT RD BRIDGE	03459 7450	-	-	-	-	-	150,000
CAPITAL-PARK CROSSING	03459 7401	-	-	-	-	-	40,000
TRANSFER TO GEN'L FUND	03492 0100	85,126	-	-	-	-	-
TOTAL EXPENSES		438,763	362,718	282,416	799,530	858,897	643,300

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
NET RESULT FROM OPERATIONS		(66,468)	(4,958)	499,402	(444,671)	(416,718)	(137,960)
ENDING FUND BALANCE						6,178,611	6,040,651

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Transportation Fund							
Beginning Fund Balance							
INTEREST EARNINGS	04341 1000	3,193	3,381	3,527	3,000	2,500	2,500
INTEREST - IMPACT FEE	04341 1010	1,000	574	322	380	150	150
DEV. RD. IMPROV. CONTRIB.	04387 1000	-	-	350	1,189	-	-
IMPACT FEES	04387 1010	396	787	396	21,398	22,983	-
TOTAL REVENUE		4,589	4,741	4,596	25,967	25,633	2,650
EXPENSES							
IMPACT - LINE & PAOLI PIKE	04439 6030	67,464	-	-	-	-	-
TRAFFIC STUDY	04439 6040	-	1,295	-	-	-	-
CLOSED LOOP	04439 6050	5,100	-	-	-	-	-
SIGNAL BATTERY BACK-UP	04439 6065	-	-	861	-	3,120	12,000
TRAFFIC VIDEO	04439 6066	-	-	-	12,000	8,519	-
TOTAL EXPENSES		72,564	1,295	861	12,000	11,639	12,000
NET RESULT FROM OPERATIONS		(67,975)	3,446	3,735	13,967	13,994	(9,350)
ENDING FUND BALANCE						1,067,152	1,067,802

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Sewer Operating Fund							
Beginning Fund Balance							
REVENUE						586,512	661,121
INTEREST EARNINGS	05341 1000	325	849	1,165	800	800	800
REVENUE - SEWER FEES	05364 1000	2,980,220	3,044,206	2,954,475	3,187,641	3,000,000	3,352,731
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	(63,914)		(64,500)
REVENUE - SEWER PENALTIES	05364 1010	41,841	45,249	48,939	40,000	26,000	23,000
REVENUE - LIEN PAYMENTS	05364 1025	56,406	56,736	81,848	45,000	60,000	55,000
REVENUE - SEWER CERTIFICATION FEES	05364 1030	430	808	798	500	500	500
REVENUE - WG CONVEYANCE FEE	05364 1040	10,581	12,436	11,418	11,000	19,946	20,285
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	3,861	3,861
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,030	11,517	28,886	10,000		11,000
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	-	2,608	2,029	6,000		2,500
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	-	-	180,000	3,770
SEWER INSURANCE CLAIMS	05380 3500	-	-	-	-	4,390	
TO/FROM GENERAL FUND	05392 0100	12,740	-	-	-		
REIMB.PRINC.&INTEREST M.A	05392 0710	26,244	26,442	26,723	27,235	27,235	27,409
TOTAL REVENUE		3,143,678	3,204,711	3,160,142	3,268,123	3,322,732	3,436,356
CHESTER CREEK EXPENSES							
C.C. METERS - WAGES	05420 1400	13,617	8,651	11,862	12,000	12,000	12,204
C.C. INTERCEPTOR - WAGES	05420 1401	981	4,084	11,706	2,800	2,800	2,848
C.C. COLLECTION - WAGES	05420 1402	24,093	26,832	40,959	32,000	32,000	32,544
C.C. COLLECTION - WAGES - I&I	05420 1404	4,121	621	6,142	9,500	9,500	9,662
ASHBRIDGE WAGES	05420 1405	-	-	8,506	9,000	9,000	9,153
MILL VALLEY - WAGES	05420 1406	-	-	7,264	7,500	7,500	7,628
C.C. TREE REMOVAL	05420 2460						5,000
C.C. METERS -VEHICLE OPER.	05420 2510	13,126	9,379	12,211	14,000	14,000	14,238
C.C. INTERCPT-VEHICLE OPER	05420 2511	311	2,062	10,539	1,350	1,350	1,373
C.C. COLLEC.-VEHICLE OPER.	05420 2512	11,882	30,773	38,957	30,000	30,000	30,510
C.C. COLLECT.-VEH OPER - I&I	05420 2514	378	409	4,869	7,000	7,000	7,119

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
ASHBRIDGE - VEHICLE OPER	05420 2515	-	-	5,438	5,850	9,000	9,153
MILL VALLEY - VEHICLE OPER	05420 2516	-	-	4,472	5,000	5,000	5,085
C.C. METERS - UTILITIES	05420 3600	1,472	1,925	1,520	2,173	2,173	2,210
C.C. INTERCEPTOR-UTILITIES	05420 3601	76	-	-	-	-	-
C.C. COLLECTION - UTILITIES	05420 3602	18,853	18,815	16,162	16,535	18,000	18,306
C.C. METERS-MAINT.& REPRS.	05420 3700	6,142	4,026	2,244	7,387	17,500	8,500
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,728	1,079	1,225	3,381	4,800	3,500
C.C. COLLEC.-MAINT.& REPR.	05420 3702	83,868	102,063	82,521	70,000	70,000	78,500
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	-	39,046	13,000	13,000	25,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	42,293	1,994	44,813	41,615	40,000	46,000
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	-	2,500	2,500	5,000
MILL VALLEY-MAINT.& REPR.	05420 3706	-	-	-	2,500	2,500	5,000
C.C. WEST GOSHEN OPER/MAINT	05420 3850	636,230	547,748	623,531	680,000	615,664	626,130
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472	20,472	20,472	20,779	20,779	20,779
C.C. STP - CAPITAL	05420 7440	-	-	-	1,516	1,516	-
TOTAL CHESTER CREEK EXPENSES		879,644	780,932	994,457	997,386	947,582	985,442
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	26,666	19,277	5,782	10,000	8,000	8,136
R.C. COLLEC.- WAGES	05422 1401	11,794	9,613	19,297	22,000	22,000	22,000
R.C. COLLECTIONS WAGES I&I	05422 1402	1,673	-	-	3,000	3,000	3,000
R.C. STP- CHEMICALS	05422 2440	60,550	52,201	86,393	88,000	85,000	88,000
R.C. COLLEC.-CHEMICALS	05422 2441	-	5,759	-	-	-	-
R.C. TREE REMOVAL	05422 2460	-	-	-	-	-	5000
R.C. STP-VEHICLE OPER.	05422 2510	10,172	13,461	4,786	6,000	4,000	6,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	5,375	7,387	11,663	13,000	12,000	13,000
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	333	-	622	1,500	1,500	1,500
R.C. STP-MINOR EQUIP.	05422 2600	3,639	1,481	4,393	20,000	10,000	20,000
R.C STP -UTILITIES	05422 3600	130,924	134,381	138,542	133,411	137,000	139,329
R.C. COLLEC.-UTILITIES	05422 3601	10,461	8,087	6,097	7,500	7,500	7,628
R.C. STP-MAINT.& REPAIRS	05422 3700	54,711	72,994	53,544	62,000	70,000	65,000
R.C. COLLEC.-MAINT.& REPR	05422 3701	9,562	8,113	8,906	11,500	20,000	12,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	13,510	11,867	43,447	15,000	17,000	20,000
R.C. STP-CONTRACTED SERV.	05422 4500	76,945	139,878	176,499	175,000	182,000	185,094

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
R.C. COLLEC.-CONTRAC.SERV	05422 4501	-	8,925	-	-	-	-
R.C. SLUDGE-LAND CHESTER	05422 4502	16,772	39,485	37,369	40,000	40,000	40,680
TOTAL RIDLEY CREEK EXPENSES		433,088	532,907	597,337	607,911	619,000	636,367
LOCHWOOD CHASE EXPENSES							
LOCHWOOD-STP-WAGES	05423 1400	9,233	6,108	-	400	-	-
LOCHWOOD COLLEC.-WAGES	05423 1401	735	2,908	43	-	-	-
LOCHWOOD COLLECTION-WAGES -I&I	05423 1402	79	-	-	-	-	-
LOCHWOOD STP-CHEMICALS	05423 2440	3,146	-	-	-	-	-
LOCHWOOD STP-VEHICLE OPER	05423 2510	4,709	3,919	-	100	-	-
LOCHWOOD COLL.-VEHIC.OPER	05423 2511	67	2,392	-	-	-	-
LOCHWOOD COLLECT- VEH OPER.- I&I	05423 2512	-	201	-	-	-	-
LOCHWOOD STP-MINOR EQUIP.	05423 2600	-	192	-	-	-	-
LOCHWOOD STP-UTILITIES	05423 3600	9,315	4,544	-	-	-	-
LOCHWOOD STP-MAINT.&REPR.	05423 3700	8,502	3,072	-	4,000	7,000	7,000
LOCHWOOD COLL.-MAINT&REPR	05423 3701	581	2,246	8,207	-	3,000	3,000
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	766	-	-	-	-	-
LOCHWOOD STP-CONTR.SERV.	05423 4500	17,045	5,838	-	-	-	-
TOTAL LOCHWOOD CHASE EXPENSES		54,178	31,420	8,250	4,500	10,000	10,000
ADMINISTRATIVE							
TRANSFER TO SINKING FUND	05429 0710	160,000	160,000	160,000	160,000	160,000	175,080
ADMIN.- WAGES	05429 1400	98,469	98,033	75,407	81,452	65,000	76,069
PA ONE CALL - WAGES	05429 1401	-	-	1,713	1,200	3,000	3,051
PA ONE CALL - VEH OPER	05429 2501	-	-	-	250	-	-
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	250	250	250
ADMIN.-GENERAL EXPENSE	05429 3000	5,076	2,269	242	3,500	3,000	3,000
ADMIN.- PROFESSIONAL SERV	05429 3100	381	8,803	4,187	2,500	5,000	5,085
ADMIN - LEGAL	05429 3140	11,181	18,540	38,508	30,000	40,000	32,000
ADMIN.- POSTAGE	05429 3250	4,246	4,107	4,416	4,500	4,500	4,577
ADMIN. - PRINTING	05429 3400	119	2,132	1,451	1,964	1,964	1,997
ADMIN.- INSURANCE	05429 3500	58,921	82,601	18,865	20,970	20,361	30,310

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
ADMIN.-BLDG.OVERHEAD	05429 3730	97,768	74,585	42,102	44,274	40,000	47,163
CONTR. SERV. SUMMIT HOUSE	05429 4500	293,088	293,088	309,702	340,800	340,800	351,024
CONTR. SERV. CIDER KNOLL	05429 4510	66,048	66,048	69,792	76,800	76,800	79,104
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,992	7,987	8,536	9,142	9,142	9,142
LOCK BOX FEE	05429 5000	225	2,925	2,700	2,700	2,700	2,700
DVRFA -DEBT SERV.-UPGRADE	05471 7200	66,000	70,000	74,000	79,000	79,000	83,000
DVRFA -INTEREST -UPGRADE	05471 7210	27,263	24,437	21,440	18,267	18,267	14,890
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	263,000	273,000	284,000	296,000	296,000	308,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	351,351	340,738	329,710	318,226	318,226	306,266
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	-	-	91,000	91,000	94,000
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	-	-	14,822	75,531	75,531	72,734
TRANSFER TO MUNIC AUTHORITY	05492 0700	151,000	71,766	88,000		21,000	105,105
TOTAL ADMINISTRATIVE EXPENSES		1,662,128	1,601,060	1,549,591	1,658,326	1,671,541	1,804,547
TOTAL SEWER EXPENSES		3,029,038	2,946,319	3,149,635	3,268,123	3,248,123	3,436,356
NET RESULT FROM OPERATIONS		114,641	258,393	10,507	-	74,609	-
ENDING FUND BALANCE						661,121	661,121

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Refuse Fund							
BEGINNING FUND BALANCE							
REVENUE						783,647	777,350
INTEREST EARNINGS	06341 1000	2,181	1,858	2,279	1,400	1,400	1,400
REVENUE - REFUSE FEES	06364 2000	907,842	913,567	909,627	916,295	916,295	916,295
REVENUE - REFUSE PENALTIES	06364 2010	16,576	14,263	13,872	16,000	9,658	9,000
REVENUE - LIEN PAYMENTS	06364 2025	33,822	24,202	26,781	19,000	24,500	22,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	430	808	798	500	500	500
REVENUE - MISCELLANEOUS GRANTS	06364 2040	35,190	37,437	54,553	35,000	37,242	39,000
TOTAL REVENUE		996,041	992,135	1,007,910	988,195	989,595	988,195
EXPENSES							
REFUSE - WAGES	06427 1400	83,013	81,506	55,453	56,559	56,559	58,000
MATERIALS & SUPPLIES	06427 2440	4,065	-	4,420	7,000	7,000	4,500
GENERAL EXPENSE	06427 3000	445	-	-	500	500	509
LEGAL SERVICES	06427 3140	6,858	6,687	5,041	7,613	7,613	7,742
POSTAGE	06427 3250	4,053	4,107	5,928	4,600	4,600	4,678
ADVERTISING & PRINTING	06427 3400	1,832	2,132	1,451	2,393	2,393	2,393
ADMIN.BLDG.OVERHEAD	06427 3730	10,752	3,071	14,930	15,852	15,852	16,500
CONTRACTED SERV.	06427 4500	680,637	638,098	657,054	596,480	596,480	676,760
LANDFILL FEES	06427 4502	271,875	269,377	281,694	295,695	295,695	305,390
COUNTY-HAZARD.WASTE PROG.	06427 4503	6,408	4,151	4,690	6,500	6,500	6,500
RECYCLING FEES	06427 4504	4,065	4,476	-	-	-	-
LOCK BOX FEE	06427 5000	225	2,925	2,700	2,700	2,700	2,700
TOTAL EXPENSES		1,074,228	1,016,530	1,033,361	995,892	995,892	1,085,672
NET RESULT FROM OPERATIONS		(78,187)	(24,396)	(25,452)	(7,697)	(6,297)	(97,477)
ENDING FUND BALANCE						777,350	679,873

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Municipal Authority							
BEGINNING FUND BALANCE							
REVENUE							
INTEREST EARNINGS	07341 1000	(4)	23	28	27	27	15
INTEREST EARNED - RCSTP EXPANSION	07341 1020	478	76	409	2,000	1,573	1,600
C.C. TAPPING FEES	07364 1100	-	-	200	124,000	124,000	
R.C.TAPPING FEES	07364 1110	2,715	4,000	13,292	21,444	21,444	14,296
CONNECTION FEES - SEWER	07364 1130	1,130	846	1,690	-	1,128	
MISCELLANEOUS REVENUE	07380 1000	1,778	423	423	-	564	
TRANSFER FROM SEWER OPERATING	07392 0500	151,000	71,766	88,000	-	21,000	105,105
TRANSFER FROM SEWER CAP RESERVE	07392 0900	26,094	450,000	662,000	-	-	
LOAN PROCEEDS-SEWER PROJECT	07393 1001	-	-	2,477,000	-	-	
TOTAL REVENUE		183,191	527,133	3,243,042	147,471	169,736	121,016
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	33,568	33,568	31,921	32,768	32,768	33,323
MISCELLANEOUS EXPENSE	07424 3000	1,835	950	1,690	4,000	4,000	3,000
MUNIC.AUTH.-AUDITING	07424 3110	13,000	7,900	8,100	10,800	10,800	10,984
ENGINEERING SERVICES	07424 3130	37,131	34,063	40,584	35,525	35,525	37,300
LEGAL SERVICES	07424 3140	6,820	7,165	12,213	7,000	7,000	9,000
R.C. CAPITAL-STP	07424 7440	7,579	-	-	-	-	
R.C. CAPITAL - COLLECTION	07424 7450	1,968	-	-	-	-	
R.C.-CAP. PROJ.-ENGINEER	07424 7451	117,726	-	-	-	-	
R.C. CAP EXPANSION GEN'L CONTRACTOR	07424 7452	250,324	-	-	-	-	
R.C. CAP EXPANSION - ELECTRICAL	07424 7453	270,036	1,228	-	-	-	
R.C. CAP EXP CONTINGENCY CAPITAL	07424 7454	34,279	-	-	-	-	
LOCHWOOD ABANDONMENT ENGINEER	07424 7475	56,447	44,111	5,563	-	-	
LOCHWOOD ABANDONMENT CONSTRUCTION	07424 7476	-	177,281	49,796	-	-	
LOCHWOOD ELIMINATION PHASE 2	07424 7477	-	105,987	12,166	-	-	
MARYDELL PUMP STATION - ENGINEER	07425 1000	3,317	17,962	51,304	-	-	
MARYDELL PUMP STATION -CONSTRUCTION	07425 2000	-	-	228,317	-	-	
HERSHEY MILL STATION - ENGINEER	07426 1000	4,081	24,646	25,350	-	-	

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
HERSHEY MILL STATION - CONSTRUCTION	07426 2000	-	-	167,013	-	-	-
RESERVE PUMP STATION - ENGINEER	07427 1000	4,081	22,196	33,730	-	4,784	-
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	-	-	96,740	-	-	-
RESERVOIR PUMP STATION - ENGINEER	07428 1000	1,494	358	38,447	75,000	75,000	100,000
M.C.-DVRFA-DEBT SERVICE	07471 1000	18,480	19,600	20,720	22,120	22,120	23,240
M.C.-DVRFA-INTEREST PAYMN	07472 1000	7,764	6,842	6,003	5,115	5,115	4,169
TRF TO SEWER SINKING FUND	07492 0550	-	-	877,000	-	-	-
TOTAL EXPENSES		869,930	503,858	1,706,656	192,328	197,112	221,016
NET RESULT FROM OPERATIONS		(686,739)	23,275	1,536,386	(44,857)	(27,376)	(100,000)
ENDING FUND BALANCE						1,570,894	1,470,894

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Sewer Sinking Fund							
BEGINNING FUND BALANCE							
REVENUE						1,820,492	1,945,992
INTEREST EARNINGS	09341 1000	4,655	3,446	2,271	5,000	2,500	2,500
TRFR FROM SEWER FOR SINKING FUND	09342 0500	-	160,000	160,000	-	-	-
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	-	-	877,000	-	-	-
WEST GOSHEN COST SHARING	09342 0800	-	-	-	8,000	8,000	-
TRANSFER FROM SEWER OPERATING FUND	09392 0500	160,000	-	-	160,000	160,000	175,080
TOTAL REVENUE		164,655	163,446	1,039,271	173,000	170,500	177,580
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	12,421	52,296	19,108	156,000	45,000	140,000
MACHINERY/EQUIPMENT - NEW	09409 7450	-	14,203	14,020	-	-	15,080
TRANSFER TO MUNIC AUTHORITY	09492 0700	26,094	450,000	662,000	-	-	-
TOTAL EXPENSES		38,515	516,500	695,128	156,000	45,000	155,080
NET RESULT FROM OPERATIONS		126,141	(353,053)	344,143	17,000	125,500	22,500
ENDING FUND BALANCE						1,945,992	1,968,492

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Operating Reserve Fund							
BEGINNING FUND BALANCE						500,008	2,500,708
REVENUE							
INTEREST EARNINGS	10341 1000	-	-	8	-	700	7,500
TRANSFER FROM GENERAL ACCT.	10392 0100	-	-	500,000	-	2,000,000	
SUBTOTAL		-	-	500,008	-	2,000,700	7,500
EXPENSES							
NET RESULT FROM OPERATIONS		-	-	500,008	-	2,000,700	7,500
ENDING FUND BALANCE		-	-	-	-	2,500,708	2,508,208

Account Title	Acct #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Y/E Proj	2015 Budget
Events Fund							
BEGINNING FUND BALANCE						15,000	30,006
REVENUE							
INTEREST EARNINGS	11341 1000	-	-	0	-	6	10
TRANSFER FROM GENERAL ACCOUNT	11392 0100	-	-	15,000	15,000	15,000	15,000
SUBTOTAL		-	-	15,000	15,000	15,006	15,010
EXPENSES							
NET RESULT FROM OPERATIONS		-	-	15,000	15,000	15,006	15,010
ENDING FUND BALANCE						30,006	45,016

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

November 17, 2014

To: Board of Supervisors
From: Mark Miller
Re: Group Bids 2015

We have solicited bids for all groups . On November 17, 2014 at 10:00am all group bids were opened. All low bids are highlighted.

The results are as follows:

Group 1 - Bituminous Concrete:	F.O.B Total	Delivered Total
Independence Construction Materials	\$308,687.00	\$341,195.00
Highway Materials	\$316,635.00	\$345,300.00
Glasgow Inc.	\$315,200.00	\$347,960.00

We recommend that **Independence Construction Materials** be awarded the bid for Bituminous Concrete.

Group 2 - Stone:	F.O.B Total	Delivered Total
Glasgow Inc.	\$26,000.00	\$35,400.00
Martin Limestone	\$18,295.50	\$36,647.50
Independence Construction	\$19,600.00	\$41,513.00
Hanson Aggregates	\$31,000.00	\$41,660.00

We recommend that **Glasgow Inc.** be awarded the bid for Stone.

Group 3 – Fuel	93 Octane Gas & Diesel Fuel
Reilly & Sons, Inc.	\$25,476.00
Superior Plus Energy	\$26,056.20

We recommend that **Reilly & Sons, Inc.** be awarded the bid for fuel.

Group 4 – Soda Ash

	Soda Ash	Alum.	Total
Main Pool and Chemical Co.	\$6,912.00	\$15,260.00	\$22,172.00
Univar USA Inc.	\$7,200.00	\$17,640.00	\$24,840.00
George S. Coyne Chemical	\$8,704.80	\$24,402.00	\$33,106.80

We recommend that **Main Pool and Chemical Co.** be awarded the bid for soda ash and Alum.

Group 5 – Rental Equip. w/Operators

Total Price

S.A. Macanga	\$189,700.00
S.A. Macanga 2013-14 Results with no changes to equipment.	\$184,900.00

We recommend that **S.A. Macanga** be awarded the bid for Rental Equipment with operators.

Group 6 – Rental Equip. without Operators

Weekly

Monthly

Giles and Ransome	\$5,475.00	\$15,400.00
Giles and Ransome 2013-14 Results with no Changes to equipment	\$5,475.00	\$15,400.00

We recommend that **Giles and Ransome** be awarded the bid for rental equipment without operators.

Group 7 – Printing

Total Price

Graphic Impressions of America Inc.	\$1,432.60
Rite Envelope & Graphics	\$1,761.50

We recommend that **Graphic Impressions of America Inc.** be awarded the bid for printing.

Group 8 – Posts and Signs

Total

Vulcan Signs	\$6,868.20
Garden State Highway Products	\$7,956.70
U.S. Municipal Supply Inc.	\$8,365.75

We recommend that **Vulcan Signs** be awarded the bid for posts and signs.

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice (610) 692-7171

Fax (610) 425-8950

E-mail rsmith@eastgoshen.org

Date: November 25, 2014

To: Board of Supervisors

From: Rick Smith, Township Manager

Re: Sewer Ordinance

Mark and I have been working with Mike Ellis at Pennoni for the last month or so to update the sewer connection ordinance.

The major changes are as follows:

Change the pipe requirements from an O-ring joint to a glued joint. We have had problems with frost heave lifting riser pipes.

Increasing the amount of stone under and over the pipe.

Updating the requirements for grinder pumps.

Require the property owner installing a grinder pump unit to record an O&M Agreement. This will ensure that a future owner will know what type of system they have.

The next step would be to advertise a public hearing to adopt the ordinance.

Recommendation:

I move that we authorize the Township Solicitor to advertise the ordinance for adoption.

1 § 188-31. Building sewer connections.

2 A. General.

3 (1) When connection is to be made to an existing building sewer, such
4 connection must be made on the building side of the septic
5 tank/cesspool serving the building. This connection shall be made
6 as close as possible to the building. No cap, stopper or plug on the
7 sewer system shall be removed or punctured until permission has
8 been granted by the Plumbing Inspector.

9 (2) The contractor shall determine the difference in grade between the
10 points of connection. Under no circumstances is the trench to be
11 dug before it is determined that the minimum fall can be obtained.

12 (a) If a minimum grade of 1/4 inch per foot or a maximum grade
13 of one inch per foot can be obtained, the contractor may
14 proceed.

15 (b) If the minimum grade is calculated to be less than 1/4 inch
16 per foot, but at least 1/8 inch per foot, the building sewer can
17 be installed; provided, however, that the pipe grade must be
18 checked during the installation with a transit. The contractor
19 shall, if requested to by the Plumbing Inspector, demonstrate
20 that the pipe grade is at least 1/8 inch per foot.

21 (c) If the grade is calculated to be in excess of one inch per foot,
22 the building sewer shall be installed beginning from the
23 building at a grade of not less ~~then~~than 1/4 inch per foot nor
24 more than one inch per foot until the last portion of the
25 building sewer at which point the building sewer pipe shall
26 be angled down, utilizing pipe fittings, to its connection point
27 with the lateral.

28 (3) No portion of any sanitary sewer lateral or building sewer shall be
29 used until tested and approved in accordance with the provisions of
30 this article.

31 (4) No portion of an existing building sewer that is constructed of
32 bituminous fiber (Orangeburg) pipe shall be used as part of the new
33 building sewer.

34 B. Pipe requirements.

35 (1) The building sewer and lateral shall be constructed of any one of
36 the following materials:

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~~(a) Extra heavy cast iron soil pipe and fittings conforming to ASTM standards, latest revision, together with neoprene gaskets. The gaskets must be made to be used with the particular brand of pipe being used and conform to ASTM standards, latest revision. All joints shall be made in accordance with the pipe manufacturer's recommendations.~~

(b)(a) SDR 26 Polyvinyl Chloride (PVC) pipe and fittings conforming to ASTM standards, latest revision. All pipe and fittings shall utilize rubber gasket joints.

~~(e)(b)~~ Schedule 40 Polyvinyl Chloride (PVC) pipe and fittings conforming to ASTM standards, latest revision. All joints shall be chemically bonded in accordance with the manufacturer's recommendations.

(2) Building sewers and laterals passing under any stream or creek shall be constructed of ductile iron ~~water main~~ pipe conforming to ASTM standards, latest revision, and Pennsylvania Department of Environmental Protection requirements.

(3) No building sewer pipe or lateral shall be reduced in size between the house and the sewer. All pipes shall have a minimum inside diameter of four inches. Pipe sizes for apartments and commercial or industrial buildings must be approved by the Township Engineer.

(4) A minimum cover of three feet of earth shall be provided to protect pipe from frost action and/or surface loading. Concrete encasement shall be provided where cover is less. All changes in grade and alignment (direction) shall be made with pipe fittings. No fittings exceeding 45° will be permitted except in the construction of the building trap.

(5) Pipe Transitions.

~~(a) For the building sewer, no transformation transition~~ from one pipe size to another, or from one pipe material to another ~~will may~~ be made without the use of a gasketed solid wall transition coupling, Fernco joint-Strong Back (RC) coupling, or equivalent transition adapter fitting, manufactured and designed for that purpose. Equivalent adapters must be approved by the Township. No mortar or ~~p~~Portland cement joints ~~will be~~ permitted.

~~(a)(b) For the lateral sewer, no transition from one pipe size to another, or from one pipe material to another may be made~~ without the use of a gasketed solid wall transition coupling.

1 | ~~(5)~~(6) All connections to the sewer system must be made into the lateral
2 | provided for that purpose.

3 | ~~(6)~~(7) Whenever the existing lateral is broken, the broken end must be cut
4 | square and fitted with a duplex coupling, or that section of pipe
5 | must be replaced.

6 | ~~(7)~~(8) Each connection must be made to the sewer within the property
7 | lines of the lot or property. Building sewers shall be laid at a
8 | minimum of five feet from side property lines.

9 | ~~(8)~~(9) The mouth, or opening, of that section of the building sewer that is
10 | completed shall be kept properly closed at all times during
11 | construction.

12 | ~~(9)~~(10) _____ When 2B stone is required by this article it shall conform to
13 | Pennsylvania Department of Transportation, Form 408, grading and
14 | quality requirements for AASHTO No. 57 coarse aggregate.

15 | C. Building sewers shall be vented and trapped, and cleanouts shall be
16 | provided as follows:

17 | (1) Fresh air vent. A vent shall be placed as close to the building as
18 | possible, not more than ten feet from the face of the building. The
19 | vent riser shall extend a minimum of 12 inches above the ground
20 | surface and shall be capped with a mushroom vent ~~or double bend~~.
21 | Fresh air vents shall be at least four inches in diameter.

22 | (2) Building trap. A standard building trap shall be provided
23 | immediately after the fresh air vent. The building trap shall be the
24 | full size of the building sewer.

25 | (3) Cleanouts.

26 | (a) Where the sewer main is in the road, a cleanout shall be
27 | provided at one foot inside the edge of the right-of-way.

28 | (b) Where the sewer main is in an easement, the cleanout shall
29 | be provided one foot ~~from~~ inside the edge of the permanent
30 | easement.

31 | (c) Cleanouts shall be provided in the building sewer at one-
32 | hundred-foot intervals.

33 | (d) Cleanouts shall be installed at any change in grade or
34 | alignment.

1 (e) A cleanout shall be provided immediately after the building
2 trap.

3 (f) Cleanouts shall be constructed using ~~either a wye-sweep tee~~
4 fitting in the run of the pipe with ~~a forty-five-degree bend and~~
5 riser to ground surface ~~or a tee fitting~~. Installation of the
6 wyesweep tee fitting shall be such that the cleaning rod
7 moves toward the sewer main. A double sweep tee fitting
8 may be used to facilitate cleaning in each direction.

9 (g) All cleanouts shall ~~extend a minimum of six inches above the~~
10 ~~ground surface and shall~~ be capped with a watertight PVC
11 screw-type cap recessed below the ground surface
12 protected by a concrete collar and cast iron frame and cover.
13 The top of the cast iron frame and cover shall be flush with
14 the ground surface. The cover shall be marked as "sewer."

15 (4) Every building trap, cleanout and fresh air vent shall be properly
16 supported by 2B stone.

17 D. Special conditions.

18 (1) New building sewers shall not be placed through a septic tank or
19 cesspool, except that under special circumstances, which have
20 been approved by the Plumbing Inspector, the building sewer may
21 be placed through the septic tank or cesspool, provided that the
22 septic tank or cesspool is pumped out, has holes punched in the
23 bottom or the bottom demolished, and is backfilled with 2B stone
24 which has been thoroughly compacted.

25 (2) The contractor shall have sufficient pumping equipment ready for
26 use at all times on the site. All groundwater which may be found in
27 the trenches and any other water which may get into them from any
28 cause whatsoever, shall be pumped or bailed out so that the trench
29 shall be dry during pipe laying and backfilling. Water shall be kept
30 away from any mortar or concrete work until it has thoroughly set.
31 When water is encountered, no less than six inches of No. 2B stone
32 shall be used for the bedding for the pipe. No groundwater or
33 surface water shall be allowed to enter the sewer system. If, for any
34 reason, construction of the building sewer is delayed or stopped,
35 the pipe connected to the sewer main must be capped with a
36 watertight plug.

37 (3) ~~Extra-heavy cast-iron soil~~Ductile iron pipe shall be used under all
38 driveways and/or parking areas with the exception that if the ~~invert~~
39 crown of the sewer is greater than ~~four~~3.5 feet below the level of
40 paving, ~~SDR-35~~SDR 26 or Schedule 40 PVC may be used,

1 provided that ~~the stone bedding is increased to six inches and the~~
2 ~~stone_ all~~ backfill is ~~increased to six inches~~stone to the bottom of
3 the pavement section.

4 E. Pipe bedding.

5 (1) Pipe bedding shall be provided as a foundation for all pipe, unless
6 concrete cradle or concrete encasement or other type of bedding is
7 approved by the engineer.

8 ~~(2) When extra heavy cast iron pipe is being installed, bedding shall~~
9 ~~consist of shaping the bottom of the earth trench to the pipe over its~~
10 ~~entire length. A minimum of four inches of No. 2B crushed stone~~
11 ~~bedding will be provided when rock is encountered or when~~
12 ~~required by the Plumbing Inspector.~~

13 ~~(3)~~(2) When Schedule 40 ~~and/or PVC SDR 35 and/or SDR 26 PVC~~ pipe
14 is being installed, bedding shall consist of a minimum of ~~four~~six
15 inches of 2B stone under the pipe. The bedding shall extend up to,
16 or beyond, the midpoint of the pipe.

17 ~~(4)~~(3) Regardless of the type of pipe used, unsuitable material
18 encountered in excavation, such as ashes, muck and unstable soil,
19 shall be removed from the site and shall not be placed in the
20 backfill. When the bottom of the trench has been dug too deep, it
21 shall be refilled to subgrade with 2B stone, ~~thoroughly compacted.~~

22 F. Backfilling.

23 (1) Upon completion of the building sewer and/or lateral installation,
24 the trench; shall be backfilled with 2B stone to a height of at least
25 four~~six~~ inches above the pipe, ~~shall be backfilled with 2B stone.~~
26 Care shall be exercised not to disturb the pipe.

27 (2) The remainder of the backfill material shall be free from cinders,
28 ashes, refuse, vegetable or organic material or other material
29 which, in the opinion of the Plumbing Inspector, is unsuitable.
30 Backfill material containing stones up to eight~~six~~ inches in greatest
31 dimension may be used. All stones or rocks in excess of eight~~six~~
32 inches in greatest dimension shall be removed. The trench shall be
33 completely backfilled without displacement of the grade or
34 alignment of the building sewer. Backfill material shall be free of
35 ice, and no partially open trench shall be permitted to be left open
36 during the night when temperatures below 28°-32°F are predicted.

37 G. Use of connection.

1 (1) Use of the new building sewer shall not be permitted until the
2 connection has been inspected, tested and approved in accordance
3 with procedures set forth in this article.

4 (2) No use of the sewer system will be permitted until the collection
5 system, pumping facilities and treatment plant are ready to accept
6 sanitary sewage for disposal.

7 (3) Maintenance, repair or replacement of the building sewer, between
8 the cleanout at the right-of-way or easement and the building, shall
9 be the responsibility of the person, firm or corporation owning the
10 property.

11 H. Cleanup.

12 (1) Removal of debris, which may have been stored within the public
13 rights-of-way, including the road, cartway or sidewalk, shall be
14 removed within 24 hours of completion of the building sewer work.

15 (2) Any concrete sidewalk or curb removed for the purpose of making a
16 sewer connection must be temporarily restored within 48 hours and
17 permanent replacement must be completed within 30 days from the
18 time installation has been approved.

19 § 188-32. Testing of gravity.

20 A. Air testing.

21 (1) The Plumbing Inspector shall witness an air test of the building
22 sewer and lateral. Both ends of the ~~building~~ sewer shall remain
23 uncovered until the air testing has been completed and the
24 installation approved. The air test shall be conducted by the
25 building sewer contractor under the direction of the Plumbing
26 Inspector.

27 (2) The air test shall be made by attaching an air compressor to any
28 suitable opening and closing all other inlets and outlets to the
29 system, then forcing air into the system until there is a uniform
30 pressure of 3.55 PSI on the entire system. This pressure shall be
31 maintained for four minutes with no more than a 0.5 PSI pressure
32 drop. If this requirement cannot be met, the leak shall be located
33 and the building sewer and lateral retested.

34 B. Water test.

35 (1) The Plumbing Inspector shall witness a water test of the building
36 sewer. The water test shall be conducted by the building sewer

1 contractor under the direction of the Plumbing Inspector and made
2 at the expense of the property owner.

3 (2) The water test shall be made by installing all cleanout and/or vent
4 riser pipes and by plugging the building sewer at the cleanout at the
5 edge of the right-of-way or easement. The risers and building sewer
6 are then filled with water. If there is no drop in water level after
7 ~~three~~ three—fifteen (15) minutes, the building sewer is deemed
8 acceptable. If the level drops, the leak shall be located and repaired
9 and the building sewer retested.

10 § 188-33. Grinder pump connections.

11 A. General.

12 (1) The owner of any improved property that wants to utilize a grinder
13 pump to discharge sanitary sewage and/or industrial waste to the
14 sewer system must receive permission from the Authority prior to
15 installing the grinder pump.

16 (2) Installation shall be performed only by qualified personnel, who
17 shall be named in the application for the connection permit.

18 (3) All connections to existing septic tanks, cesspools, drainage pits
19 and/or leach fields shall be broken off and plugged. The existing
20 septic tank(s) and cesspools shall be pumped out ~~and~~ filled, ~~and~~
21 abandoned in accordance with PADEP and Chester County Health
22 Department regulations.

23 (4) The owner of the improved property that wants to utilize a grinder
24 pump shall provide the following information to the Township,
25 and/or the Authority Engineer for review and approval.

26 (a) The manufacturer's detail sheet for the proposed grinder
27 pump.

28 (b) A pump curve for the proposed grinder pump.

29 (c) A copy of the manufacturer's installation instructions.

30 (d) A plan of the proposed connection which depicts all
31 information that would be required for the engineer to
32 determine if the grinder pump would function as it is
33 intended, including but not limited to the location of the
34 building or structure that is being connected, the elevation of
35 the existing ~~house~~ building sewer and lateral and the
36 proposed routing of the building sewer and discharge piping.

(e) Grinder pump station operation and maintenance agreement.

B. Grinder pump unit.

(1) Duplex grinder pump units (two pumps) are required for commercial, institutional, and industrial buildings and uses. Duplex grinder pump units shall have a tank capacity of at least 150 gallons below the influent invert of the building sewer pipe.

(2) Simplex grinder pump units (one pump) may only be used for the following residential dwelling units: single family detached, semi-detached, and townhouses. A separate grinder pump unit shall be provided for every such residential dwelling unit. Simplex grinder pump units shall have a tank capacity of at least 70 gallons below the influent invert of the building sewer pipe.

(a) For simplex grinder pump units, a spare pump shall be stored on premises at all times for emergency replacement.

(3) Grinder pumps shall reduce domestic sewage to a fine slurry and shall have the characteristics to produce flows of at least 10 gallons per minute under all conditions.

(4) The grinder pump unit shall include a prefabricated fiberglass reinforced polyester or high density polyethylene tank, sewage grinder pump(s), level controls, discharge piping with hydrostatically sealed discharge flanges, check valve, pump mounting plates with bottom rail supports, upper rail supports, pump guide rails, lifting chain or cable, control panel, control panel enclosure, electrical wiring, visual and audio alarm, internal piping, and other accessories. The grinder pump(s) shall be housed in ~~thea~~ prefabricated ~~tank container as manufactured by Hydromatic, Barnes or Environment One~~

(5) The grinder pump unit shall be manufactured by Hydromatic, Barnes, or Environment One. Other ~~prefabricated~~ grinder pumps units may be utilized if approved by the Township or the Authority Engineer.

(6) The grinder pump unit shall be installed in conformance with the manufacturer's recommendations.

(7) Check valves and shut-off valves are required to isolate the grinder pump(s) from the low pressure discharge piping.

- (8) Both an audio and visual high water detection alarm system shall be provided. The audio alarm shall be inside the building being served by the grinder pump system, and the visual alarm shall be outside the building in a conspicuous location. The grinder pump control panel shall contain a separate control circuit and breaker for the alarm system.
- (9) The grinder pump unit shall be installed outside of all buildings with provisions made for access, as well as protection from weather, flotation (high water table), and vandalism.
- (10) Installations shall be quiet and free from electrical and/or health hazards. All installations shall be certified by nationally recognized independent testing laboratories, such as the Underwriter's Laboratories, Inc. and the National Sanitation Foundation.
- (11) The grinder pump(s) must be capable of being removed without dewatering the tank.
- (12) The grinder pump unit must be serviceable and replaceable under wet conditions without electrical hazard to the repair personnel.
- (13) Grinder pump units shall be designed such that the failure of the pump(s) will not result in the flooding or the back-up of sewerage into the home by setting the bottom of the grinder pump unit below the lowest fixture in the house.

C. Electrical.

- (5) The property owner must install the necessary electrical connection to power the grinder pump unit and must thereafter at such owner's expense, provide the power supply for such purpose.
- (6) Each grinder pump unit shall be provided with an approved, lockable two pole disconnect switch. The switch shall be located outside of the building or structure and in sight of the grinder pump unit.
- (7) All wiring shall conform to the National Electric Code.
- ~~(8) A remote alarm light shall be mounted at a conspicuous location in the building or structure.~~

D. Piping.

1 (1) The piping between the building and grinder pump unit shall
2 conform to the requirements for a gravity building sewer
3 connection.

4 ~~(4)~~(2) Each grinder pump unit shall have its own discharge pipe from the
5 grinder pump unit to the receiving pressure sewer system or gravity
6 sewer system.

7 ~~(2)~~(3) Discharge piping shall be minimum 1 1/4-inch (iron pipe size)
8 polyethylene flexible pipePVC SDR 21 or HDPE DR 11 with
9 a(minimum 125 psi rating at 73° F). The pipe shall conform to
10 ASTM standards, latest revision. Other sizes and types of piping
11 may be utilized if approved by the Township or the Authority
12 Engineer.

13 (4) The discharge piping shall include a redundant check-valve if
14 connected to a pressure sewer system. This check valve shall be
15 attached to the grinder pump discharge fitting and shall be
16 accessible.

17 (5) The discharge piping shall include a shut-off valve within the
18 easement or right-of-way if connected to a pressure sewer system.

19 (6) If the discharge piping is connecting to a Township sewer manhole,
20 the piping shall enter the manhole at the top of the bench and
21 internal drops shall not be permitted, unless otherwise approved by
22 the Public Works Director.

23 ~~(3)~~(7) Polyethylene pipe adapters shall be Ford Pack Joint Couplings with
24 stainless steel stiffeners, or equal. When insert fittings are used, the
25 clamps shall be doubled and be all stainless steel. Plated screw
26 clamps will not be permitted.

27 ~~(4)~~(8) A minimum cover of three feet of earth shall be provided for
28 discharge piping to protect pipe from frost action and/or surface
29 loading unless the Township or Authority Engineer approves a
30 lesser cover. Concrete encasement shall be provided where cover
31 is less.

32 (9) Bedding and Backfill.

33 (a) Discharge piping shall be bedded in either sand or
34 screenings which meet Pennsylvania Department of
35 Transportation, Form 408, standards. The bedding shall be
36 at least four inches thick. After the discharge piping has
37 been tested and inspected, an additional four-twelve inches
38 of sand or screenings shall be placed over the pipe.

(b) The remainder of the backfill material shall be free from cinders, ashes, refuse or vegetable, organic or other material which, in the opinion of the Plumbing Inspector is unsuitable. Backfill material containing stones up to ~~eight~~ six inches in greatest dimension may be used. All stones or rocks in excess of ~~eight~~ six inches in greatest dimension shall be removed. The trench shall be completely backfilled without displacement of the grade or alignment of the discharge piping. Backfill material shall be free of ice, and no partially open trench shall be permitted to be left open during the night when temperatures below ~~28°~~ 32°F are predicted.

(c) The bedding and backfill requirements do not apply to portions of piping installed via trenchless technology such as directional drill or jack and bore.

E. Testing.

- (1) Completed discharge piping shall be hydrostatically pressure tested to the greater of 100 psi or 150 percent of the design operating pressure for 10 minutes in accordance with the manufacturer's recommendations.
- (2) The piping between the building and the grinder pump unit shall be tested in the manner required for gravity building sewer.
- (3) The electrical wiring and controls shall be inspected by an approved inspecting agency.
- (4) A final inspection shall be conducted by the Plumbing Inspector prior to the unit being placed in service.

F. Operation and Maintenance of grinder pump.

- (1) The property owner shall be responsible for operation, maintenance, and repair of the grinder pump system from the pump to the sewer main, unless the low pressure discharge piping connects to a cleanout at the on a gravity lateral stub, in which case the property owner's responsibility shall be from the pump to the cleanout.
- (2) The property owner shall submit the Grinder Pump Station Operation and Maintenance Agreement (Exhibit A) to the Township for approval and shall record the agreement with the Chester County Recorder of Deeds before installation of the grinder pump system commences. The agreement shall "run with the land".

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2
3

G.

F:\Data\Shared Data\Admin Dept\Township Code\Sewer Connections\Proposed Revisions Chp 188-31 to 33 - rev2014-11-17.docx

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

November 18, 2014

Board of Supervisors
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380-6199

Dear Board of Supervisors:

At their regular meeting on November 10, 2014, the Municipal Authority voted unanimously to suggest that the Board of Supervisors consider adding a TV inspection of a home's sewer lateral as part of the Township's inspection prior to an ownership transfer.

The PA Municipal Authorities Association estimates that about 50% of all the inflow and infiltration into municipal systems comes from damaged and leaking private laterals. This problem has prompted some municipalities to actually adopt and take responsibility for the upkeep and maintenance of those private laterals.


Mark Miller has the equipment to TV these lines and estimates about two hours of labor would be involved.

The Township could choose to charge all of that to the homeowner or the Township could pick up a portion of the cost. If needed, repairs would have to be paid by either the seller or buyer.

It is just as expensive for us to transport and treat clear ground water that has entered our system as it is to treat actual sewage. The Township is under constant Commonwealth scrutiny to reduce the amount of inflow and infiltration into our system. A home lateral inspection followed by appropriate repairs, if needed, would be a big assist in this task.

Thank you for your consideration in this matter.

Sincerely,


Jack E. Yahraes
Chairman
Municipal Authority

cc: Municipal Authority



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

November 25, 2014

EGOS0607

Rick Smith, Township Manager
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

**RE: East Goshen Township
2014 Storm Sewer Lining (CIPP)**

Dear Rick:

At 10:00 AM on November 21, 2014, bids were opened for the referenced project. The bid results are as follows:

<u>Contractor:</u>	<u>Bid Amount:</u>
Progressive Pipeline Management, LLC	\$51,288.00
Mr. Rehab, Inc.	\$54,000.00
Arold Construction Co., Inc.	\$55,000.00
AM-Liner East, Inc.	\$62,000.00

We have enclosed a copy of the bid tabulation for your records.

Please note that we have not worked with Progressive Pipeline Management, LLC in the past, however, we have performed a reference check and have found their work to be satisfactory.

Based on the above, it is our recommendation to award the project to Progressive Pipeline Management, LLC in the amount of \$51,288.00. If the Board of Supervisors agrees with our recommendation, please notify my office so that the necessary contract documents may be prepared.

If you have any questions or require additional information, please contact me.

Sincerely,

PENNONI ASSOCIATES INC.

Nathan M. Cline, PE
Township Engineer

cc: Mark Miller, Director of Public Works (via email)

r:\projects\egos\0607\documents\lir_smith_2014 storm sewer lining (cipp)_20141124.docx

EGOS0607		East Goshen Township Tabulation of Bids Received Until 10:00 A.M. Prevailing time on November 21, 2014		Jill Fries 540-955-9671 AM-Liner East, Inc. 601 Jack Enders Blvd. Berryville, VA 22611 jill@amlinereast.com		
2014 Storm Sewer Lining (CIPP)		Shaun Albert 856-579-4525 Progressive Pipeline Management, LLC 1490 Imperial Way West Deptford, NJ 08066 sba@progressivepipeline.com		Karen Tobias 845-336-8753 Arold Construction Co., Inc. 51 Powder Mill Bridge Road Kingston, NY 12401 ktobias@arold.companies.com		
		Drew Park 717-697-1242 Mr. Rehab, Inc. 3 Long Lane Mechanicsburg, PA 17050 dpark@mrrehab.com				
ITEM NO.	QUANTITY/UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	400 L.F.	Cleaning and Lining of 15-inch Storm Sewer	\$128.22	\$51,288.00	\$137.50	\$55,000.00
Grand Total Bid for Contract				\$51,288.00		\$55,000.00
Bid Security			10% Bid Bond		10% Bid Bond	

We declare this to be a true Tabulation of Bids received until 10:00 AM on November 21, 2014 by the Township of East Goshen for the 2014 Storm Sewer Lining (CIPP).

PENNONI ASSOCIATES INC.



Nathan M. Cline
Nathan Cline, PE PENNA. REG. NO. 073807

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
November 18th, 2014—7:00 pm
Draft Minutes**

Present: Chairman Marty Shane, Vice-Chairman Senya D. Isayeff, and Supervisors Chuck Proctor, and Janet Emanuel, Township Manager, Rick Smith, CFO Jon Altshul, Assistant District Attorney Kevin Pierce, and ABC member Erich Meyer (Conservancy Board). Not present was Supervisor Carmen Battavio.

Call to Order & Pledge of Allegiance

Marty called the meeting to order at 7:05 pm and asked *Kevin Pierce, Assistant District Attorney*, to lead the Pledge of Allegiance.

Moment of Silence

Marty called for a moment of silence to honor the troops and all those in uniform, especially those who have given their lives.

Recording of Meeting

No one indicated they would be recording the meeting.

Chairman's Report

Marty introduced the October 26th dog biting incident, when four dogs attacked two people on Brookmont Drive. Kevin Pierce, Chester County Assistant District Attorney was present to update residents on the issues involved and to field questions. He was able to present general information about the law involved in this process, but could not get into details about the specific case.

Mr. Pierce first thanked the SPCA and WEGO for the work they have done on this case. He then explained more about the Pennsylvania Dog Law. The law says that initial dog bites are a summary offense, not a chargeable offense for the owners. If there is a dog biting incident that is reported to the SPCA or WEGO, the dog must be quarantined for ten days. The dog may be quarantined at the SPCA, or, if the dog owners are capable of following certain restrictions, they may be returned to the home. If they are returned home during the ten-day quarantine period, they must be kept in proper confinement, meaning a structure with a roof, and they must be kept on a leash and muzzled if they are out of confinement.

Mr. Pierce added that if the dogs are deemed dangerous, several conditions must be met in order for the owners to keep the dogs—the dogs must be kept inside, or in a confined area with a roof, there must be signage indicating that dangerous dogs are on the property, the dogs must be spayed or neutered, and microchipped, they must be muzzled when outside and the owners must take out a \$50,000 insurance policy. Finally, after a dog has been deemed dangerous, any further aggression by the dog becomes a

1 misdemeanor, and the owners may be charged. A second conviction can also be cause for
2 euthanasia.

3
4 *Resident Don Tyson, 12 Line Rd.*, related to the board that he has a six-year old son and a
5 twelve-year old daughter and that they live close to the dogs in question. He wanted to
6 know the facts of the case. Mr. Pierce informed Mr. Tyson that he was not able to
7 comment on the facts of this specific case, but could only educate the audience about the
8 general dog laws. Mr. Tyson asked when the case would be handled and Mr. Pierce
9 replied that it was on Judge Tartaglio's schedule for 10:00 am on Monday, November
10 24th. Mr. Tyson asked if the owners were going to opt for a plea agreement, and Mr.
11 Pierce said that he do not know yet. Mr. Tyson asked how many charges were being
12 brought against the owners, and Mr. Pierce replied that there were four charges, one for
13 each dog. Mr. Tyson that there should be eight charges, since there were four dogs and
14 two people.

15
16 Mr. Tyson asked a series of questions regarding what to do in the event that the dogs
17 were seen in the front yard or the back gate was unlocked. He also asked about whether
18 pictures of the dogs were available and about his right to protect himself in the event that
19 he was attacked. Mr. Peirce replied that Mr. Tyson should call the SPCA or 911 if he saw
20 any violations and that generally self-defense was permissible. Mr. Tyson asked if the
21 SPCA is open at all hours, and Mr. Pierce replied that if the SPCA is not open, residents
22 can call 911. Rick noted that if you call the SPCA, they will not chase dogs, but if you
23 can contain the dog, they will come and pick it up. Senya reiterated Mr. Piece's
24 recommendation to call 911. Police Chief Brenda Bernot said that if called, the police
25 have an obligation to take the dogs into custody. Mr. Tyson inquired as to who is
26 responsible for making sure the dog laws are followed and Mr. Pierce replied that the
27 SPCA, WEGO, and the Bureau of Dog Law are all responsible for enforcing the law.

28
29 Mr. Tyson asked about the Township's Zoning Ordinance related to dogs, and Marty
30 replied that the ordinance allowed residents to have up to four dogs.

31
32 *Resident Terri Relick, 12 Treemont Drive*, wanted to know what was being done for the
33 public's protection. Mr. Pierce replied that every protection under the law was being
34 enforced. She asked what happens if the homeowners leave the gate open again. Mr.
35 Pierce answered that the SPCA must do inspections, and if residents see anything that is
36 not within the law, they should call the SPCA or 911.

37
38 Marty asked that if the dogs are deemed dangerous, who issues the certifications
39 annually, and is there anything not under the law that the neighbors can do? Mr. Pierce
40 replied that the SPCA and WEGO work together, and that there are a series of checks and
41 balances for handling this type of incident. The dog owners can be reported if they are
42 not following procedure, and the SPCA or WEGO will come out and check on the
43 situation at the house.

44
45 *Resident Paul Anderson, 15 Brookmont Drive*, was concerned about the background of
46 the dogs. Mr. Pierce replied that the dogs have not previously been declared dangerous.

1 *Resident Ellen Tyson, 12 Line Road*, asked a series of questions, including whether
2 neighbors who witnessed the attack could provide input (Mr. Pierce recommended that
3 witnesses contact Det. Jason Large from WEGO); whether the dogs' prior history had
4 been determined and if it was being used to prosecute (Mr. Pierce said that yes it was);
5 whether there was any Municipal liability (Mr. Pierce answered that that question was
6 outside of his area of expertise); whether all four dogs would be tried separately (Mr. Pierce
7 said each dog would be tried separately) and about the lack of a roof on the enclosure
8 (Mr. Pierce responded that she should call the SPCA). Ms. Tyson asked whether
9 community safety was an important priority for the District Attorney's office, the Police
10 and the Township. Mr. Peirce, Chief Bernot and Marty all agreed that community safety
11 was of each of their highest priorities. Marty noted that the Township can deal with
12 zoning violations, but the District Attorney deals with the dog law.
13

14 Ms. Tyson added that she believed that the dogs' owners knew the dogs were vicious,
15 and she did not have much faith in the dogs' owners. She said that having the dogs
16 deemed dangerous is not enough and the neighbors want the dogs removed. Mr. Pierce
17 replied that the dogs would be prosecuted to the fullest extent of the law.
18

19 Marty informed the audience about the process at the hearing. He said that witnesses
20 would be called, but if an individual is not a witness, they will only be able to watch, not
21 add, to the proceedings. Residents must observe quietly or they could be held in contempt
22 of court. He added that the case is scheduled at 10:00am, but many cases are scheduled at
23 that time so the case may be heard later than 10:00am.
24

25 Mr. Tyson asked if there was any room within the law to force the owners to remove the
26 dogs from the residence, and Mr. Pierce answered that there is a possibility of this
27 happening. Mr. Tyson asked Mr. Pierce to be as creative as need be to force the dogs out
28 of the home.
29

30 *Resident Bob Fleming, 1406 Heather Lane*, commended the police reaction to the
31 incident. He suggested that the County's Computer Aided Dispatch (CAD) system be
32 programmed to make any future emergency call about a dog in this neighborhood a
33 highest priority incident so that officers are dispatched immediately.
34

35 **Police/EMS Report**

36 Chief Bernot reiterated that public safety is always WEGO's number one priority, but
37 that the police can only work within the law. If residents want the law changed, they
38 should contact legislators about the dog law.
39

40 The Chief reported that the Citizens' Police Academy class would be graduating on
41 Thursday. She also stated that recent police activity in the community involved scams,
42 thefts from unlocked vehicles, and traffic complaints. She noted that WEGO is involved
43 in several community service projects—a warm coat drive, a turkey drive, and Toys for
44 Tots.
45

1 *Bob Fleming, Goshen Fire Company*, reported that East Goshen recently received a
2 favorable rating for non-hydrant areas from the Insurance Services Office (ISO), which
3 will result in lower home insurance premiums for residents living in those areas.

4
5 Rick added that the Malvern Fire Company had one EMS assist.

6
7 **Financial Report**

8 As of October 31, the general fund had year-to-date revenues of \$8,094,406 compared to
9 expenses of \$7,830,376 for a positive variance of \$264,030, excluding pass through
10 accounts. Compared to the YTD budget, revenues were \$168,491 over-budget, while
11 expenses were \$30,905 over-budget for a positive budget variance of \$137,586. Net of
12 core revenues, only Parks and Recreation is over-budget (+\$7,986), while the remaining
13 departments are under-budget. Among non-core revenues, Earned Income Tax is
14 underperforming relative to the budget (-\$150,092), while the remaining taxes are all
15 over-budget. Jon noted that the Township should end the year with a surplus of about
16 \$87,000. At the next meeting, Jon will ask the board to adopt the 2015 budget.

17
18 Senya asked Jon about the timetable for the Township to receive Earned Income Taxes
19 from annual bonuses and stock options. Jon replied that the majority of tax distributions
20 are received in February, May, August, and November and that next week's weekly
21 distribution should be the last major distribution of the year. Earned income tax on stock
22 options exercised or annual bonuses received in the 4th quarter of 2014 will probably not
23 be received until February 2015.

24
25 **Consider Friends of Hershey Mill Dam**

26 *Resident Neil DeRiemer*, 1034 Hershey Mill Rd, informed the Board that he has been
27 working on a list of seventeen sources of possible donations for the Hershey Mill Dam
28 project, although, as of now, they have not raised any money. He has estimated that the
29 least amount of funds the Friends project to raise is about \$213,000 and the highest
30 amount is about \$397,000.

31
32 Mr. DeRiemer added that the Friends of the Hershey Mill Dam would not be able to use
33 the Friends of Hershey's Mill 501(c)3 status, and that they must begin the process of
34 attaining their own 501(c)3 status. Chuck stated that while the process for getting 501(c)3
35 status used to include a 21-page application, it has been reduced to a 4-page application,
36 and the application fees have been reduced. Chuck is also willing to help the Friends of
37 the Hershey Mill Dam expedite the process, and become a member of the Board, but he
38 will have to step down once the 501(c)3 status is granted. He also informed Mr.
39 DeRiemer that once the application is filed and the provisions are approved, contributors
40 can begin to take tax deductions. Chuck noted that it would be helpful if there was an
41 educational component to the refurbishing of the dam.

42
43 Marty asked Mr. DeRiemer if he would be able to raise the needed money by December,
44 2015, and Mr. DeRiemer answered that yes, he would. Marty suggested that the Friends
45 of the Hershey Mill Dam Committee come up with a series of benchmarks in order to

1 advance the collection of funds. Mr. DeRiemer acknowledged the advice and said he
2 would be at the December 2nd meeting.

3
4 *Resident Ron McGill, 1050 Hershey Mill Road*, said that the danger to Greenhill Road is
5 not because of the dam, but because the culverts underneath the road are too small. He
6 asked if we should be suing Penndot to fix the culverts. Marty replied that we have an
7 obligation to get the dam fixed and that the culverts are not within our control. Senya
8 added that our engineers have been working on options for the dam for many years now,
9 and that we could no longer re-visit this topic. Mr. McGill stated that the original studies
10 were flawed because they assumed that we had a 14 ft headwall when it is really only 6
11 ft. He also informed the Board that he has spoken with Immaculata University and they
12 were willing to put in two more retention basins that would lighten the load on the dam,
13 and that they were willing to take any silt dredged from the dam. Rick noted that
14 engineers cannot calculate these retention basins into their reports if the basins do not yet
15 exist.

16
17 *Resident Joe Buonanno, 1606 Heron Lane*, asked what will happen if the Friends of the
18 Hershey Mill Dam do not raise enough money. He said the Township will need to
19 prepare the budget if the dam must be breached. Senya responded that a decision must be
20 made by December 2015. Mr. Buonanno asked where the money will come from to
21 breach the dam if the Friends do not raise enough money to repair it. Marty replied that
22 the money for breaching it is in the Sinking Fund.

23
24 *Resident Jim Brandolini, 1200 Burning Bush Lane*, asked how much it would cost to
25 breach the dam, and Rick replied that it would cost the same amount, about \$400,000, to
26 bring the dam up to current standards, or to breach it. Mr. Brandolini asked that if the
27 amount would be the same, why breach the dam, why not just do the necessary works to
28 bring the dam up to current standards. Marty answered that breaching the dam will
29 prevent the re-occurring expense of continually bringing the dam up to newer standards
30 as set forth by the DEP.

31
32 *Resident Robert Cosby, 1507 Greenhill Road*, asked if the Township has other resources
33 to fund breaching the dam and Marty replied that if the Township must breach the dam,
34 the Board will seek out grants to help fund the project. He added that ultimately the
35 Board must try to do what is best for the 18,000 people in the Township. Mr. Cosby said
36 that even if the Friends of the Hershey Mill Dam raise \$200,000, it would save the
37 Township money to bring the dam to current standards. Senya responded that the Friends
38 made a commitment to raise the money to bring the dam up to current standards. He
39 added that the Board received a federal grant in 2009 to breach the dam, but a vocal
40 group of residents came to the Board meeting to encourage the Board to turn the grant so
41 that they had a chance to raise money privately in support of repairing it. Mr. Cosby
42 added that Hershey Mill Dam is a historic site, as well as a scenic destination in our
43 Township, and that we should all try to avoid breaching the dam.

44
45 Rick added that a valve is currently open, and the dam is drained, but a major rainstorm
46 will send water over the dam and could cause a natural breach. If the dam breaches

1 naturally, the Township will have to remove the dam. He also indicated that he would get
2 quotes for taking down the trees near the dam wall. If these trees fell into the dam wall,
3 they could also damage the dam beyond repair.

4
5 **Consider Peco Goshen Substation Landscaping**

6 Rick reported that PECO is willing to re-plant the understory vegetation, but with
7 different types of planting. Marty asked whether the vegetation should be planted
8 immediately or whether the planting should first be approved by the Conservancy Board.
9 Senya asked Erich if the vegetation would survive the winter if it was planted at this time,
10 and Erich replied that it probably would not. Marty therefore agreed that the Conservancy
11 Board should review the planting, as per the normal process.

12
13 *Willistown resident Ed Davidson*, who owns a rental property across from the substation,
14 thanked Rick and the Board for their help in this matter. He indicated that he is fine with
15 the planting happening in the spring.

16
17 **Consider Recommendation for Website Redesign & Social Media Strategy**

18 Paul Grothmann, Chair of the Website Committee, gave a short presentation on the new
19 website design. Paul explained that the site will use the same content management
20 system, so no new training will be necessary. The site is also more modern, less cluttered,
21 and more organized. Paul noted that the new site could go live in January. Marty noted
22 that the committee saved the Township from paying a third party to do the re-design.

23
24 Senya made a motion to approve the Website Committee's proposed re-design. Janet
25 seconded the motion. The Board approved the motion unanimously.

26
27 **Consider Public Utility Facilities and Buildings Zoning Amendment**

28 Rick presented a series of proposed amendments to the public utility provisions in the
29 Township's Zoning Ordinance. The amendments include changes to the definitions of a
30 Public Utility, a Public Utility Corporation, a Public Utility Facility and a Public Utility
31 Building.

32
33 Senya made a motion to direct the Township solicitor to draft an ordinance amendment
34 and send it to the County Planning Commission and Township Planning Commission for
35 review. Janet seconded the motion. The Board voted to approve the motion unanimously.

36
37 **Consider Document Management System**

38 Jon recommended that the Township install the Square9 Document Management system
39 to replace the existing DocStar system. Jon explained that in the long term, switching to
40 Square9 will reduce the Township's operating expenses. At the same time, he believes
41 the Square9 offers a superior system.

42
43 Senya moved that the Township contract with Rothwell Document Solutions for \$17,720
44 for the installation of Square9, the migration of existing data, related training expenses
45 and a one-year service contract. Chuck seconded the motion. The Board voted to approve
46 the motion unanimously.

1
2 **Consider Request for Christmas tree Sales at 1301 West Chester Pike**

3 The Board acknowledged a memo from Wiggins Auto Tags, Inc., requesting permission
4 to sell Christmas trees at 1301 West Chester Pike from November 25th, 2014 until
5 December 25th, 2014. Senya made a motion to permit Wiggins to sell Christmas Trees
6 during the said range of dates. Chuck seconded the motion. The Board approved the
7 motion unanimously.

8
9 **Consider Paoli Pike Bicycle and Pedestrian Trail Planning Grant Agreement**

10 Janet made a motion that we authorize the Board Chairman and Board Secretary to
11 authorize the Commitment Letter and Grant Agreement Document for the Greenway
12 Trails and Recreation Program Grant for the Paoli Pike Bicycle and Pedestrian Trail
13 Planning Grant and return them to the Commonwealth Financing Authority. Chuck
14 seconded the motion.

15
16 Senya expressed reservations about accepting the grant and building the trail. He
17 reminded the Board that it has already approved walking trails that have not been
18 completed on Line Road. He mentioned a letter received from two residents expressing
19 the same reservations. He is concerned about accepting funds for a new trail, when the
20 trail on Line Road has not been completed.

21
22 Marty noted that the Line Road Trail issue is a separate matter. He said that the grant is
23 only for a feasibility study to show if it is possible to build the trail. He added that the
24 Paoli Pike Trail is important for the future and a great opportunity to connect to a long
25 series of trails.

26
27 Senya said he would like to amend the motion so that if the Paoli Pike Trail is built, that
28 the Line Road Trail be built as well. This amendment was not accepted. Marty noted that
29 a grant condition was placed on the Line Road Trail project saying that the trail must be
30 ADA accessible, and this drove up the price of building the trail. Senya said that he likes
31 trails, but we need to be consistent. Marty said that the Board could put the Line Road
32 Trail on another agenda.

33
34 The Board voted unanimously to approve the motion without the amendment.

35
36 **Consider Recommendation for Collette Travel Trips**

37 Marty referenced a memo from the Park Commission recommending that the Township
38 partner with the Collette Travel Company to offer a trip in 2015. Marty questioned
39 whether there would be any liability to the Township. He also asked why this particular
40 travel agency was chosen. Rick replied that Collette Travel came to us to offer their
41 services. Marty said that if the Township is going to offer a trip to residents, the
42 Commission should look into other companies as well. Janet wanted to know if the
43 Collette had been vetted. Rick added that he would check with other Townships to see if
44 they are satisfied with Collette.

45
46 **Consider Recommendation for Revised Landscaping at Goshen Meadows**

1 Senya made a motion to approve the landscape species changes and substitutions for the
2 Goshen Meadows Land Development plan as outlined in the Pennoni letter dated October
3 27, 2014. Chuck seconded the motion. There was no further discussion. The Board voted
4 unanimously to approve the motion
5

6 **Any Other Matter**

7 Marty informed the audience that there would be a holiday celebration in the park on
8 Friday, December 12th.
9

10 **Review of Minutes**

11 The Board reviewed and corrected the draft minutes of October 21, 2014 and October 28,
12 2014. The minutes stand approved as corrected.
13

14 **Treasurer's Report**

15 *See attached Treasurer's Report for November 13, 2014.* The Board reviewed the
16 Treasurer's Report and the current invoices. Senya moved to graciously accept the
17 Treasurer's Report and the Expenditure Register Report as recommended by the
18 Treasurer, to accept the receipts and to authorize payment of the invoices just reviewed.
19 Chuck seconded the motion. There was no further discussion and no public comment.
20 The Board voted unanimously to approve the motion.
21

22 **Correspondence, Reports of Interest**

23 The Board acknowledged the receipt of:

- 24 1. Public Protection Classification Summary Report
- 25 2. Denial for the 2014 Automated Red Light Enforcement funding.
- 26 3. John Jamgochian's resignation from the Park Commission
- 27 4. Letter that Texas Eastern Transmission has scheduled work in Township.
- 28 5. Sunoco's Third Quarter 2014 Remediation Report.
- 29 6. Pennoni's fee schedule for 2015
- 30 7. Residents' letter regarding grant funding for trail studies.
- 31 8. Malvern Library's appreciation for East Goshen's support of the library.
- 32 9. Susan Carty's resignation from the Planning Commission, effective at year end.
33

34 **Adjournment**

35 There being no further business, the Board adjourned at 10:05.
36

37 Pam Pastorino

38 Recording Secretary

39 Attachments: *Treasurer's Report*

November 13, 2014

**TREASURER'S REPORT
2014 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$4,442.13
Earned Income Tax	\$374,009.94
Local Service Tax	\$42,311.61
Transfer Tax	\$38,244.52
General Fund Interest Earned	\$634.04
Total Other Revenue	\$121,536.55
Total Receipts:	<u>\$581,178.79</u>

Accounts Payable	\$537,433.33
Electronic Pmts:	
Health Insurance	\$37,085.28
Credit Card	\$0.00
Postage	\$1,000.00
Debt Service	\$289,878.28
Payroll	\$64,458.51
Total Expenditures:	<u>\$929,855.40</u>

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$50.72
Total State Liquid Fuels:	<u>\$50.72</u>

Expenditures:	<u>\$0.00</u>
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SINKING FUND

Interest Earned	<u>\$426.47</u>
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Expenditures:	<u>\$14,697.15</u>
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TRANSPORTATION FUND

Interest Earned	<u>\$192.10</u>
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Expenditures:	<u>\$0.00</u>
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SEWER OPERATING FUND

Receipts	\$278,948.57
Interest Earned	\$61.83
Total Sewer:	<u>\$279,010.40</u>

Accounts Payable	\$161,418.84
Debt Service	\$33,440.94
Credit Card	\$0.00
Total Expenditures:	<u>\$194,859.78</u>

REFUSE FUND

Receipts	\$79,263.31
Interest Earned	\$22.51
Total Refuse:	<u>\$79,285.82</u>

Expenditures	<u>\$69,577.91</u>
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SEWER SINKING FUND

Interest Earned	<u>\$218.21</u>
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Expenditures	<u>\$0.00</u>
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OPERATING RESERVE FUND

Receipts	<u>\$127.56</u>
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Expenditures	<u>\$0.00</u>
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Events Fund

Receipts	<u>\$0.46</u>
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Expenditures	<u>\$0.00</u>
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November 26, 2014

**TREASURER'S REPORT
2014 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$4,012.04
Earned Income Tax	\$281,900.00
Local Service Tax	\$15,100.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$0.00
Total Other Revenue	\$76,383.32
Total Receipts:	\$377,395.36

Accounts Payable	\$39,320.34
Electronic Pmts:	
Health Insurance	\$0.00
Credit Card	\$1,961.71
Postage	\$0.00
Debt Service	\$0.00
Payroll	\$82,985.08
Total Expenditures:	\$124,267.13

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels:	\$0.00

Expenditures:	\$0.00
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SINKING FUND

Interest Earned	\$0.00
-----------------	--------

Expenditures:	\$0.00
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TRANSPORTATION FUND

Interest Earned	\$0.00
-----------------	--------

Expenditures:	\$0.00
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SEWER OPERATING FUND

Receipts	\$134,493.35
Interest Earned	\$0.00
Total Sewer:	\$134,493.35

Accounts Payable	\$7,909.65
Debt Service	\$0.00
Credit Card	\$77.10
Total Expenditures:	\$7,986.75

REFUSE FUND

Receipts	\$36,255.28
Interest Earned	\$0.00
Total Refuse:	\$36,255.28

Expenditures	\$13,310.18
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SEWER SINKING FUND

Interest Earned	\$0.00
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Expenditures	\$0.00
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OPERATING RESERVE FUND

Receipts	\$0.00
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Expenditures	\$0.00
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Events Fund

Receipts	\$0.00
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Expenditures	\$0.00
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**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: BRIAN MCCOOL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: 11-26-14

Please accept the attached Treasurer's Report and Expenditure Register Report for consideration by the Board of Supervisors. I recommend the Treasurer's Report and each register item be approved for payment.

General Fund revenue includes \$51,143 for Verizon Cable TV Franchise fees. Earned Income Tax revenue is above average due to receipt of 3rd quarter payments. Sewer revenue and Refuse revenue are both above average due to payments withdrawn from accounts who are signed up for electronic payment.

Please advise if the Board decides to make any changes or if the reports are acceptable as drafted.

Report Date 11/20/14

Expenditures Register
GL-1411-45243

ARP05 run by BARBARA 11 : 51 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2294				REDMOND, PATRICIA						
	41950	1	01367 3502	AEROBICS-SPR/FALL/WTR PARTIAL REFUND RE: CANCELLED CLASS	111914	11/20/14	11/20/14	11/20/14	8024	28.00
										28.00
2995				UNIFIRST CORPORATION						
	41951	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 10/1/14 CLEAN MATS	072 0657222	11/20/14	11/20/14	11/20/14	8025	11.04
	41951	2	01487 1910	UNIFORMS WEEK END 10/1/14 CLEAN UNIFORMS	072 0657222	11/20/14	11/20/14	11/20/14	8025	152.92
	41952	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 9/17/14 CLEAN MATS	072 0655194	11/20/14	11/20/14	11/20/14	8025	11.04
	41952	2	01487 1910	UNIFORMS WEEK END 9/17/14 CLEAN UNIFORMS	072 0655194	11/20/14	11/20/14	11/20/14	8025	152.92
										327.92
3404				WUJCIK, ANN						
	41953	1	01367 3502	AEROBICS-SPR/FALL/WTR PARTIAL REFUND RE: CANCELLED CLASS	111914	11/20/14	11/20/14	11/20/14	8026	28.00
										28.00
3405				YOUNGHEIM, ANGELA						
	41954	1	01367 3502	AEROBICS-SPR/FALL/WTR PARTIAL REFUND RE: CANCELLED CLASS	111914	11/20/14	11/20/14	11/20/14	8027	28.00
										28.00

Report Date 11/20/14

Expenditures Register
GL-1411-45243

PARP05 run by BARBARA 11 : 51 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		SEWER OPERATING								
2876				P T EQUIPMENT LLC.						
41949	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. 2015 ANNUAL POWER GENERATION EQUIP. SERVICE CONTRACT 10/1/14-9/30/15	092414	11/20/14	11/20/14	11/20/14	1752	1,560.00
41949	2	05422	3700	R.C. STP-MAINT.& REPAIRS 2015 ANNUAL POWER GENERATION EQUIP. SERVICE CONTRACT 10/1/14-9/30/15	092414	11/20/14	11/20/14	11/20/14	1752	1,560.00
41949	3	05422	3701	R.C. COLLEC.-MAINT.& REPR 2015 ANNUAL POWER GENERATION EQUIP. SERVICE CONTRACT 10/1/14-9/30/15	092414	11/20/14	11/20/14	11/20/14	1752	1,560.00
										4,680.00
										6,375.52
20 Printed, totalling										6,375.52

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,695.52	GENERAL FUND
05	05	4,680.00	SEWER OPERATING
		6,375.52	

PERIOD SUMMARY

Period	Amount
1411	6,375.52
	6,375.52

Report Date 11/25/14

Expenditures Register
GL-1411-45320

PAGE 1

MARP05 run by BARBARA 11 : 31 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1903	41963	1	01401 3300	ALTHOUSE, GARY AUTO ALLOWANCE MILEAGE TO ALLENTOWN 136 MILES @.56 ACCESSIBILITY COURSE	111414	11/25/14		11/25/14		76.16
	41964	1	01401 3000	GENERAL EXPENSE REIMBURSEMENT FOR TOLLS TO LANSDALE	110614	11/25/14		11/25/14		5.54
										81.70
1998	41965	1	01116 1000	BARCO PRODUCTS COMPANY CLEARING ACCOUNT MEMORIAL BENCH - BOWEN	101400942	11/25/14		11/25/14		885.11
										885.11
3033	41967	1	01430 2330	BLUE TARP FINANCIAL- NORTHERN TOOL & VEHICLE MAINT AND REPAIR GAS DOCK - 25 GALLON	31575452	11/25/14		11/25/14		351.71
										351.71
163	41968	1	01454 3724	BOYCE ASSOCIATES TOT LOT TOT SWING SEAT AND SWING PARTS	A08125	11/25/14		11/25/14		3,137.00
										3,137.00
3394	41969	1	01367 3502	BRITTON, KATHY AEROBICS-SPR/FALL/WTR PARTIAL REFUND RE: CANCELLED CLASS	111914	11/25/14		11/25/14		28.00
										28.00
2657	41970	1	01367 3502	BURNS, LUBA AEROBICS-SPR/FALL/WTR PARTIAL REFUND RE: CANCELLED CLASS	111914	11/25/14		11/25/14		28.00
										28.00
3322	41973	1	01404 3140	COHEN LAW GROUP LEGAL - ADMIN LEGAL FEES - OCT. 2014 - WIRELESS FACILITIES MGMT.SERVICES	5	11/25/14		11/25/14		2,500.00
										2,500.00

Report Date 11/25/14

Expenditures Register
GL-1411-45320

PAGE 2

MAP05 run by BARBARA 11 : 31 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2491	41976	1	01401 3210	COMCAST 8499-10-109-0107472 COMMUNICATION EXPENSE 0107472 11/17-12/16/14 PW TV	110814	11/25/14		11/25/14		10.60
										10.60
3249	41974	1	01401 3210	COMCAST 8499-10-109-0107712 COMMUNICATION EXPENSE 0107712 11/5-12/4/14 LED EGT PARK	110614	11/25/14		11/25/14		98.63
										98.63
3250	41975	1	01401 3210	COMCAST 8499-10-109-0107704 COMMUNICATION EXPENSE 0107704 11/23-12/22/10 LED BOOT RD	111314	11/25/14		11/25/14		98.63
										98.63
317	41977	1	01430 2330	CONTRACTOR'S CHOICE VEHICLE MAINT AND REPAIR ELASTA START	00184768	11/25/14		11/25/14		29.40
	41978	1	01430 2330	VEHICLE MAINT AND REPAIR ELASTA START	00184443	11/25/14		11/25/14		22.55
										51.95
2226	41979	1	01401 3400	DAILY LOCAL NEWS ADVERTISING - PRINTING NOTICE -REORGANIZATION MTG.	00345902	11/25/14		11/25/14		73.67
	41980	1	01401 3400	ADVERTISING - PRINTING NOTICE - INVITATION TO BID	00345901	11/25/14		11/25/14		469.94
										543.61
3407	41981	1	01430 2330	ETS EQUIPMENT TRADE SERVICE CO. INC. VEHICLE MAINT AND REPAIR TAR PITCHOUT REMOVER & ORGANIC SOLVENT	1018711	11/25/14		11/25/14		425.65
										425.65
3371	41982	1	01407 2130	GROTHMAN, PAUL COMPUTER EXPENSE REIMBURSEMNT-GRAVITY FORMS PURCHASE	111414	11/25/14		11/25/14		74.25
										74.25

Report Date 11/25/14

Expenditures Register
GL-1411-45320

PAGE 3

MRP05 run by BARBARA 11 : 31 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
617				HERSHEY'S MILL GOLF CLUB						
	41983	1	01401 3098	COMMERCE COMMISSION - GENERAL	112214	11/25/14		11/25/14		636.72
				COMMERCE COMM. BREAKFAST 11/13/14						
	41984	1	01401 3098	COMMERCE COMMISSION - GENERAL	110814	11/25/14		11/25/14		591.24
				COMMERCE COMM. BREAKFAST 10/30/14						
										1,227.96
627				HIGHWAY MATERIALS INC.						
	41985	1	01438 2455	MATER. & SUPPLY-RESURFAC.	1634795MB	11/25/14		11/25/14		3,469.41
				78.94 TONS 19B .3<3 ASPHALT						
										3,469.41
638				HOME DEPOT CREDIT SERVICES						
	41986	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	111314	11/25/14		11/25/14		166.39
				DUCT WORK & FITTINGS FOR VAULT &						
				PINE BOARD FOR HIST. QUILT RACK						
				AAM AAA & D BATTERIES						
	41986	2	01409 3745	PW BUILDING - MAINT REPAIRS	111314	11/25/14		11/25/14		37.67
				SCOTCHBLUE - PAINTING TAPE						
	41986	3	01437 2460	GENERAL EXPENSE - SHOP	111314	11/25/14		11/25/14		249.86
				BATTERIES FOR TRAIL CAMS, TAPE &						
				MARKERS						
	41986	4	01438 3840	EQUIPMENT RENTAL	111314	11/25/14		11/25/14		15.90
				DOWELS - GLENBROOK BRIDGE						
										469.82
2280				INTERSTATE SPRING & ALIGNMENT INC.						
	41987	1	01430 2330	VEHICLE MAINT AND REPAIR	30266	11/25/14		11/25/14		1,150.00
				DRIVE SHAFT REPAIR #40-						
										1,150.00
2442				KENT AUTOMOTIVE						
	41988	1	01432 2500	SNOW - MAINTENANCE & REPAIRS	9302866525	11/25/14		11/25/14		344.08
				HEAT SHRINK, HOSE PROTECTOR, SEAL						
				BUTT CONNECTORS, HEAL SEAL QUICK						
				SLIDE						
	41989	1	01432 2500	SNOW - MAINTENANCE & REPAIRS	9302866526	11/25/14		11/25/14		207.73
				LOCK NUTS, FLAT WASHERS, HEX CAP						
				SCREWS & HEX NUTS						
										551.81

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1030				LEVEL 3						
	41990	1	01401 3210	COMMUNICATION EXPENSE NOVEMBER 20 - DECEMBER 19, 2014	106033533	11/25/14		11/25/14		483.30
										483.30
2861				LITTLE INC., ROBERT E.						
	41991	1	01437 2460	GENERAL EXPENSE - SHOP PLATINUM PAINT, BLACK CAPS & LOCKBACK KNIVES	03-296773	11/25/14		11/25/14		60.30
										60.30
829				MASTER'S TOUCH						
	41992	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS EXTERM.SERVICE - NOV. 2014 BLKSMITH	56756	11/25/14		11/25/14		190.00
	41994	1	01409 3840	DISTRICT COURT EXPENSES EXTERM.SERVICE - NOV. 2014 DC & POL	56754	11/25/14		11/25/14		58.00
	41995	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS EXTERM.SERVICE - NOV. 2014 TWP.&PW	56755	11/25/14		11/25/14		104.00
										352.00
1641				NAPA AUTO PARTS						
	41996	1	01430 2330	VEHICLE MAINT AND REPAIR RAINX DEICER & B'LASTER	2-608148	11/25/14		11/25/14		81.12
	41997	1	01430 2330	VEHICLE MAINT AND REPAIR 6 GALLONS ANTIFREEZE	2-608106	11/25/14		11/25/14		29.70
										110.82
3334				NATIONWIDE EMPLOYEE BENEFITS						
	41998	1	01486 1560	HEALTH, ACCID. & LIFE DECEMBER 2014 PREMIUM	014942	11/25/14		11/25/14		3,661.66
	41998	2	01213 1010	VOL. LIFE INSURANCE W/H DECEMBER 2014 PREMIUM	014942	11/25/14		11/25/14		102.20
										3,763.86
1554				OFFICE DEPOT						
	41999	1	01401 2100	MATERIALS & SUPPLIES FILE FOLDERS & POCKETS, DIVIDERS, LABELS, BOXES, HIGHLIGHTERS, POST-IT NOTES & NOTEBOOK	739013002001	11/25/14		11/25/14		464.32
										464.32

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ARP05 run by BARBARA 12 : 27 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2738	42000	1	01401	3000	PAN - PENNSYLVANIA ASSOC. OF NOTARIES GENERAL EXPENSE NOTARY RE-APPOINTMNT PKG. & SEMINAR	111714	11/25/14	11/25/14		305.21
										305.21
2342	42002	1	01438	2450	POWERPRO EQUIPMENT MATERIALS & SUPPLIES-HIGHWAYS 12" GRAY BLOCK, KEYSTONE MASONRY & PORTLAND	P60266	11/25/14	11/25/14		269.25
										269.25
2445	42003	1	01409	3840	PROTECTION BUREAU, THE DISTRICT COURT EXPENSES SERVICE PLAN VIDEO EQUIP. 12/1/14 - 11/30/15	163954	11/25/14	11/25/14		682.44
										682.44
1876	42004	1	01438	3845	RANSOME RENTAL COMPANY LP EQUIP. RENTAL -RESURFAC. APSHALT ROLLER RENTAL 11/3-11/7/14	K15118-01	11/25/14	11/25/14		874.00
										874.00
1161	42005	1	01430	2320	REILLY & SONS INC VEHICLE OPERATION - FUEL 152.6 GALLONS GASOLINE	72191	11/25/14	11/25/14		359.83
	42006	1	01430	2320	VEHICLE OPERATION - FUEL 410.5 GALLONS DIESEL	72192	11/25/14	11/25/14		1,104.66
										1,464.49
3233	42007	1	01438	3845	SENN TRUCKING, RICHARD L. EQUIP. RENTAL -RESURFAC. PICK UP AND RETURN MILLING MACHINE	103114	11/25/14	11/25/14		960.00
										960.00
3408	42008	1	01367	3020	SPRAGUE, RUSS TRIPS REFUND-(3)UNABLE TO ATTEND NYC TRIP	111714	11/25/14	11/25/14		105.00
										105.00

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PARP05 run by BARBARA 11 : 31 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3120	42009	1	01430 2330	STTC SERVICE TIRE TRUCK CTRS INC. VEHICLE MAINT AND REPAIR 4 COOPER TIRES <i>\$ 2</i>	N66699-17	11/25/14		11/25/14		1,142.52
										1,142.52
2619	42010	1	01430 2330	TRIPLE R TRUCK PARTS VEHICLE MAINT AND REPAIR 2 ANT MOUNT	633771	11/25/14		11/25/14		14.50
										14.50
2995	42011	1	01409 3740	UNIFIRST CORPORATION TWP. BLDG. - MAINT & REPAIRS WEEK END 10/29/14 CLEAN MATS	072 0661395	11/25/14		11/25/14		11.04
42011	2	01487 1910		UNIFORMS WEEK END 10/29/14 CLEAN UNIFORMS	072 0661395	11/25/14		11/25/14		152.92
42012	1	01409 3740		TWP. BLDG. - MAINT & REPAIRS WEEK END 11/12/14 CLEAN MATS	072 0663507	11/25/14		11/25/14		11.04
42012	2	01487 1910		UNIFORMS WEEK END 11/12/14 CLEAN UNIFORMS	072 0663507	11/25/14		11/25/14		152.92
										327.92
2921	42014	1	01454 7301	WALSH, EDWARD B. & ASSOCIATES INC. HERSHEY MILL DAM - GENERAL PROF.SERVICE SEPT. THRU OCT.2014	59149	11/25/14		11/25/14		270.00
										270.00
1470	42015	1	01410 5310	WESTTOWN TOWNSHIP REGIONAL POLICE BLDG INTEREST NOVEMBER 2014 - INTEREST	112514	11/25/14		11/25/14		1,624.38
42015	2	01410 5320		REGIONAL POLICE BLDG PRINCIPAL NOVEMBER 2014 - PRINCIPAL	112514	11/25/14		11/25/14		9,166.67
										10,791.05

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
241				C.C. SOLID WASTE AUTHORITY						
41971	1	06427	4502	LANDFILL FEES WEEK 11/17/14 - 11/21/14	38700	11/25/14		11/25/14		5,630.58
41972	1	06427	4502	LANDFILL FEES WEEK 11/10/14 - 11/15/14	38624	11/25/14		11/25/14		7,679.60
										13,310.18
										54,164.65
0 Printed, totalling										54,164.65

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	37,624.82	GENERAL FUND
05	05	3,229.65	SEWER OPERATING
06	06	13,310.18	REFUSE
		54,164.65	

PERIOD SUMMARY

Period	Amount
1411	54,164.65
	54,164.65

PLGIT 1107.1010

Acct.# 3062058

DATE	DESCRIPTION	TOTAL	1401.2100	1401.3000	1407.2130	1433.2450	1437.2460	1438.3845	1487.4600	5422.2600
	RICK SMITH									
10/10/2014	PSATS ENOLA PCCA Courses	500.00							500.00	
10/9/2014	BROTHERS MALL - Ink cartridges	177.46	177.46							
10/9/2014	AT&T DATA - IPAD	14.99			14.99					
10/12/2014	APL ITUNES - Software for Codes Ipads per Burt	10.59			10.59					
10/16/2014	PROVANTAGE - Wireless Routers	951.19			951.19					
10/16/2014	PROVANTAGE - HP Switches	107.91			107.91					
10/23/2014	GIANT - WCACOG Meeting snacks	21.82		21.82						
		\$1,783.96								
	MARK MILLER									
10/2/2014	ROC ROCKLER WDWK - Dewalt Deep Drawer & Case	85.19				85.19				
10/3/2014	ROC ROCKLER WDWK - Dewalt DeepBox & Organizer	77.10								77.10
10/11/2014	AT&T DATA - IPAD	30.00			30.00					
10/16/2014	J AND R WIRELESS - Jeff Brown's phone accessory	26.25				26.25				
10/22/2014	U-HAUL CTR. OF FRAZER - Propane for Paving	36.31						36.31		
		\$254.85								
	JASON LANG									
	No Activity October 2014									
		\$0.00								
	GRAND TOTAL	2,038.81	177.46	21.82	1,114.68	85.19	26.25	36.31	500.00	77.10

J/E's made

Ad to Master Cred.Card List

2,038.81

Sewer Fund to reimburse General Fund **\$77.10** ✓

**ASSESSMENT OFFICE
CHESTER COUNTY, PENNSYLVANIA**

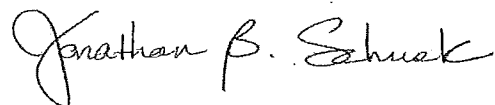
Statement of real estate subject to taxation in your district for the coming year.

Louis F. Smith, Jr.
1580 Paoli Pk.
West Chester, PA. 19380

STATEMENT OF VALUATIONS

Real Estate Valuation (Including Mobile Homes)	\$ <u>1,617,685,936</u>
Public Utilities Valuation	\$ <u>495,160</u>

I hereby certify that the foregoing statement is a true and correct summary of all assessments within **East Goshen** for the year ending October 31, 2014.



Acting Director Of Assessment

Date of Notification: **November 13, 2014**

