

**AGENDA**  
**EAST GOSHEN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
Tuesday, November 17, 2015  
7:00 PM

Executive Session at 6:00 PM  
Police Labor Issue

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Chairman’s Report
  - a. Acknowledge Greg Cary, Regional External Affairs Manager at PECO
  - b. Announce that Draft Paoli Pike Trail Plan has been posted on the Township web site, there will be a presentation at the Board’s meeting on December 1, 2015 and that comments on the Draft Trail Plan will be accepted until December 15, 2015. The Plan will be considered for adoption at the Board’s meeting on January 4, 2015.
  - c. Announce that the 2016 Budgets are available for review on the Township Website and they the Board intends to consider adopting them at their meeting on December 1, 2015.
6. Public Hearing - none
7. Emergency Services Reports
  - WEGO – Chief Brenda Bernot
  - Goshen Fire Co. - none
  - Malvern Fire Co – October 2015
  - Fire Marshal – none
8. [Financial Report – November 13, 2015](#)
9. Old Business - none
10. New Business
  - a. [Consider recommendation regarding Township Signs.](#)
11. Any Other Matter
12. Approval of Minutes
  - a. [October 20, 2015](#)
  - b. [October 27, 2015](#)
  - c. [November 10, 2015](#)
13. Treasurer’s Report
  - a. [November 5, 2015](#)
  - b. [November 12, 2015](#)
14. Correspondence, Reports of Interest
  - a. [Acknowledge Kate Okie’s resignation from the Conservancy Board](#)
  - b. [Acknowledge notice that the Municipal Authority has submitted applications for GP-5 and GP-8 to PA DEP](#)
15. Public Comment – Hearing of Residents
16. 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.

#### Dates of Importance

Nov 14, 2015	Neighbor to Neighbor Day	8:00am
Nov 17, 2015	Board of Supervisors	7:00pm
Nov 17, 2015	Deer Management Committee	7:00pm
Nov 18, 2015	Futurist Committee	7:00pm
Nov 19, 2015	Commerce Commission	7:00pm
Nov 26, 2015	Thanksgiving – Office Closed	
Nov 27, 2015	Thanksgiving – Office Closed	

Newsletter Deadlines for Spring of 2016: January 31, 2016



## Malvern Fire Company

424 East King Street  
Malvern, PA 19355

Main 610-647-0693  
Fax 610-647-0249

www.malvernfireco.com

### Monthly Fire Operations Report - October 2015

Calls for Month: 35		Year Total: 302		
Call Type	Malvern	Willistown	East Goshen	Other
Appliance Fire	1	0	0	0
Automatic Fire Alarm	8	8	0	1
Chimney Fire	1	0	0	0
EMS Assist	1	1	0	1
Fire Police	0	0	0	1
Investigation - Inside	1	0	0	0
Motor Vehicle Accident	0	2	0	1
Other Rescue	1	0	0	0
Structure Fire	1	0	1	3
Trash	1	0	0	0
Wires	1	0	0	0
<b>MONTH TOTAL</b>	16	11	1	7
<b>YEAR TOTAL</b>	90	157	9	46

Mutual Aid	Given	Received	Month Total	Year Total
Berwyn Fire Co.	1	1	2	14
CCH Medic 91	0	0	0	1
East Whiteland Fire Co.	5	2	7	40
Fame Fire Co.	0	0	0	1
Goshen Fire Co.	2	0	2	21
Goodwill Fire Co.	0	0	0	2
Kimberton Fire Co.	0	0	0	1
Lionville Fire Co.	0	0	0	3
Newtown Sq. Fire Co.	0	0	0	5
Paoli Fire Co.	0	1	1	13
Radnor Fire Co.	0	0	0	4
Uwchlan EMS	0	0	0	1
West Whiteland Fire Co.	0	0	0	1

Total Value of Property & Contents	Total Month Loss	Total Year Loss	Total Saved
\$3,150,000	\$350	\$477,500	\$2,672,450

Number of Personnel Attending Calls	Year Total	Hours in Service	Year Total
236	2,218	127.63	1,383.94

Number of Training Sessions	Year Total	Hours in Service	Year Total
4	45	93	1,211.75

<b>Number of Special Assignments</b>	<b>Year Total</b>	<b>Hours in Service</b>	<b>Year Total</b>
18	57	75	1,499

<b>Total Hours in Service (Month)</b>	<b>Total Hours in Service (Year)</b>
295.63	4,094.69

**Malvern Fire Company EMS  
2015 Statistics**

2015		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Calls		238	212	234	237	222	243	225	210	203	215			2239
Call Types	Emer. Transfer	0	0	0	0	0	0	0	0	0	0			0
	Event Standby	0	0	0	0	0	0	0	3	0	2			5
	Fire	6	9	11	14	22	13	17	10	10	17			129
	Medical	221	196	211	217	190	218	200	187	170	188			1998
	MVA	11	6	12	6	9	12	8	9	23	8			104
	Relocate	0	1	0	0	0	0	0	0	0	0			1
	Routine	0	0	0	0	1	0	0	1	0	0			2
	Strike	0	0	0	0	0	0	0	0	0	0			0
ALS/BLS	ALS	178	158	168	173	149	169	141	143	137	146			1562
	BLS	60	54	66	64	73	74	84	67	66	69			677
Municipalities	Charlestown Twp.	6	8	11	1	3	7	6	8	9	4			63
	E. Goshen Twp.	59	40	41	49	39	49	47	39	35	47			445
	E. Whiteland Twp.	28	26	33	33	40	35	26	25	35	47			328
	Easttown Twp.	3	1	3	2	3	1	2	3	0	2			20
	Honey Brook Twp.	1	0	0	0	0	0	0	0	0	0			1
	Malvern Boro.	20	19	27	21	18	24	21	18	19	15			202
	Out of County	1	4	0	0	0	0	0	0	0	0			5
	Tredyffrin Twp.	30	15	13	19	21	17	12	16	23	17			183
	W. Goshen Twp.	3	4	1	1	1	0	0	1	0	2			13
	W. Pikeland Twp.	0	0	1	0	0	1	0	0	0	0			2
	W. Whiteland Twp.	0	1	0	0	0	0	1	0	0	1			3
	Westtown Twp.	7	0	0	1	1	0	1	1	0	1			12
Willistown Twp.	80	94	104	110	96	109	109	99	99	82	79		962	
Hospital - Outcome	AI	0	0	1	1	0	0	0	0	0	0			2
	BMH	4	2	2	0	3	1	1	1	1	2			17
	BMRH	0	0	0	0	1	0	0	0	0	0			1
	BWH	0	0	0	0	0	0	0	0	1	0			1
	CCH	9	11	10	15	7	11	13	14	6	0			96
	Care Transferred	0	0	0	1	0	0	0	0	0	0			1
	Extended Care Fac.	0	0	0	0	0	0	0	1	0	15			16
	Event Standby	0	0	0	0	0	0	0	3	0	0			3
	Fire Standby	5	10	11	14	17	13	17	9	10	17			123
	Heli	0	0	0	0	1	0	0	0	0	0			1
	HUP	0	0	0	0	0	0	0	1	0	0			1
	LH	0	0	0	0	0	0	0	0	1	0			1
	Lift Assist	2	6	7	0	2	1	2	3	1	2			26
	No Services	12	13	9	12	14	13	9	5	17	10			114
	PMH	158	133	167	163	145	166	147	133	130	138			1480
	PVH	0	1	1	0	0	0	1	0	0	0			3
	Public Service	0	0	0	0	2	0	0	0	1	0			3
	Recalled	39	25	20	27	20	26	30	33	29	24			273
	Refusals	5	5	4	2	9	7	3	7	5	5			52
	Released to BLS	0	2	0	2	1	2	1	0	0	1			9
RH	0	2	0	0	0	0	0	0	1	0			3	
Tx/No Transport	4	2	2	0	0	3	1	0	0	1			13	
Assist/Assisted	Berwyn	5	1	2	3	6	0	3	1	1	2			24
	Elverson	1	0	0	0	0	0	0	0	0	0			1
	E. Whiteland	32	25	34	24	33	37	26	31	34	40			316
	GFAC	4	2	0	0	1	1	2	0	0	1			11
	Goshen	54	39	42	49	34	44	43	31	28	40			404
	Kimberton	0	2	0	0	0	1	0	0	0	0			3

**Malvern Fire Company EMS  
2015 Statistics**

Medic 91	2	2	0	0	1	0	3	1	0	0			9
Newtown Square	0	0	0	0	1	0	1	1	0	2			5
Out of Area	1	0	0	0	0	0	0	0	0	0			1
Paoli	45	24	24	36	25	30	22	27	32	22			287
Washington Hose	0	0	0	0	1	0	1	0	0	0			2
Uwchlan	0	1	0	1	0	0	1	0	0	0			3

# Memo

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To: Board of Supervisors  
From: Jon Altshul  
Re: October 2015 Financial Report  
Date: November 13, 2015

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Net of pass-through accounts, the general fund had revenues of \$8,262,592 and expenses of \$7,776,881, for a year-to-date surplus of \$485,711 through the end of October. Compared to the YTD budget, revenues were \$334,888 over-budget and expenses were \$176,562 under-budget, for a positive budget variance of \$511,450. As of September 30<sup>th</sup>, the general fund balance was \$4,854,609.

Net of core revenues, Public Works is over-budget by \$10,134, an improvement of \$137,741 from last month due to the timing of resurfacing-related invoices. All other departments were under-budget.

Earned Income Tax receipts were somewhat lower than expected and are now slightly under-budget, although receipts through November 9<sup>th</sup> (\$608,813) have been strong.

## Other funds

Other funds continue to be in a strong position.

- The **State Liquid Fuels Fund** had \$431,115 in revenues and no expenses. The fund balance is \$431,319.
- The **Sinking Fund** had \$21,548 in revenues and \$342,253 in expenses. The fund balance is \$5,916,731.
- The **Transportation Fund** had \$3,601 in revenues and \$10,648 in expenses. The fund balance is \$1,060,807.
- The **Sewer Operating Fund** had \$2,683,931 in revenues and \$2,614,333 in expenses. The fund balance is \$663,139. Two developments in the sewer fund are noteworthy. First in the past week or two, we have received \$26,496 in payments on three severely delinquent sewer accounts. Higher revenues are offset by higher-than-expected payments to West Goshen for Chester Creek O&M expenses (\$168,298 over budget, due primarily to the true-up in 2015).
- The **Refuse Fund** had \$831,166 in revenues and \$860,950 in expenses. The fund balance is \$719,114.
- The **Sewer Sinking Fund** had \$2,266 in revenues and \$17,838 in expenses. The fund balance is \$1,934,740.
- The **Operating Reserve Fund** had \$2,618 in revenues and no expenses. The fund balance is \$2,478,229.
- The **Events Fund** had \$7 in revenues and no expenses. The fund balance is \$30,013.

## 2015 Year-End Projections

I am now projecting that the general fund finishes the year with a surplus of \$170,007 and a positive budget variance of \$469,675, or about \$10,000 less than last month. This revised forecast reflects a slight reduction in earned income tax revenue since last month, offset by savings across a number of expense line items. Year-end projections for other funds are summarized below. The only noteworthy

change is in the sewer fund, which is projected to finish the year about \$30,000 lower than what was reported to you last month, due to the final 2015 invoice from West Goshen.

- The **State Liquid Fuels Fund** is projected to have a year-end deficit of \$4 and a year-end fund balance of \$200.
- The **Sinking Fund** is projected to have a year-end deficit of \$19,896 and a year-end fund balance of \$6,217,540.
- The **Transportation Fund** is projected to have a year-end deficit of \$8,411 and a year-end fund balance of \$1,059,442.
- The **Sewer Operating Fund** is projected to have a year-end deficit of \$96,616 and a year-end fund balance of \$496,925.
- The **Refuse Fund** is projected to have a year-end deficit of \$73,789 and a year-end fund balance of \$675,109.
- The **Sewer Sinking Fund** is projected to have a year-end surplus of \$127,420 and a year-end fund balance of \$2,077,732.
- The **Operating Reserve Fund** is projected to have a year-end surplus of \$6,500 and a year-end fund balance of \$2,482,111.
- The **Events Fund** is projected to have a year-end surplus of \$15,008 and a year-end fund balance of \$45,014.

### **2016 Budget Update**

Since October 13<sup>th</sup>, the following changes to the 2016 proposed general fund budget have been made:

CHANGES TO 2016 PROPOSED BUDGET SINCE ADVERTISEMENT				
Category	Account Code	Code description	Amount	Description
ADMIN	01409-3740	Twp Bldg Maintenance & Repair	\$9,000	Service agreement for Geothermal HVAC (waived in year 1)
CODES	01414-3050	Zoning Consultant Codes	\$40,000	Consultant study for Paoli Pike corridor (Task 6.2)
EMER SERV	01410-5300	Police Gen Expense	107,941	Based on final PPU figure (42.9%-57.1%)
EMER SERV	01411-6000	Vol Firefighter Workers Comp	(7,935)	Based on SWIF renewal
<b>Total expenses</b>			<b>149,006</b>	
NON CORE REV	01310-1000	Real Estate Taxes	(\$2,053)	Appealed assessments
EMER SERV REV	01380-0110	Out-of-area Vol FF WC Reimburse	(\$4,058)	Based on revised SWIF expense
<b>Total revenues</b>			<b>(\$6,111)</b>	
<b>Total net change</b>			<b>155,117</b>	
		Surplus/(deficit funded from existing fund balance) as of 10/14/15	(88,036)	
		Revised surplus/(deficit funded from existing fund balance) as of 11/13/15	(243,153)	

An updated general fund budget has been posted on line, as well as in the binder at the front desk. No changes to the proposed budgets of any other funds have been made. We are scheduled to adopt the 2016 budget at the BOS meeting on December 1, 2015.

**EAST GOSHEN TOWNSHIP**  
**OCTOBER 2015 FINANCIAL RESULTS**  
**October 31, 2015**

Account Title	Annual Budget	Y-T-D Budget	Y-T-D Actual	Budget-Actual Variance
<b>GENERAL FUND</b>				
EMERGENCY SERVICES EXPENSES	4,152,253	3,655,063	3,596,125	(58,938)
PUBLIC WORKS EXPENSES	2,497,796	1,758,666	1,718,915	(39,751)
ADMINISTRATION EXPENSES	1,805,260	1,331,135	1,273,850	(57,285)
ZONING/PERMITS/CODES EXPENSES	523,728	434,552	421,037	(13,515)
PARK AND RECREATION EXPENSES	582,149	438,288	431,005	(7,283)
<b>TOTAL CORE FUNCTION EXPENSES</b>	<b>9,561,186</b>	<b>7,617,704</b>	<b>7,440,932</b>	<b>(176,772)</b>
EMERGENCY SERVICES REVENUES	85,977	73,596	60,260	(13,336)
PUBLIC WORKS REVENUES	892,534	332,021	282,136	(49,885)
ADMINISTRATION REVENUES	301,179	265,600	307,692	42,092
ZONING/PERMITS/CODES REVENUES	291,300	216,843	311,329	94,486
PARK AND RECREATION REVENUES	132,987	123,634	131,252	7,618
<b>TOTAL CORE FUNCTION REVENUES</b>	<b>1,703,977</b>	<b>1,011,694</b>	<b>1,092,669</b>	<b>80,975</b>
<b>NET EMERGENCY SERVICES EXPENSES</b>	<b>4,066,276</b>	<b>3,581,467</b>	<b>3,535,865</b>	<b>(45,602)</b>
<b>NET PUBLIC WORKS EXPENSES</b>	<b>1,605,262</b>	<b>1,426,645</b>	<b>1,436,779</b>	<b>10,134</b>
<b>NET ADMINISTRATION EXPENSES</b>	<b>1,504,081</b>	<b>1,065,535</b>	<b>966,158</b>	<b>(99,377)</b>
<b>NET ZONING/PERMITS/CODES EXPENSES</b>	<b>232,428</b>	<b>217,709</b>	<b>109,707</b>	<b>(108,002)</b>
<b>NET PARK AND RECREATION EXPENSES</b>	<b>449,162</b>	<b>314,654</b>	<b>299,753</b>	<b>(14,901)</b>
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>7,857,209</b>	<b>6,606,010</b>	<b>6,348,262</b>	<b>(257,748)</b>
DEBT - PRINCIPAL	476,000	192,000	192,000	0
DEBT - INTEREST	170,418	143,739	143,950	211
<b>TOTAL DEBT</b>	<b>646,418</b>	<b>335,739</b>	<b>335,950</b>	<b>211</b>
<b>TOTAL CORE FUNCTION NET</b>	<b>8,503,627</b>	<b>6,941,749</b>	<b>6,684,212</b>	<b>(257,537)</b>
<b>NON-CORE FUNCTION REVENUE</b>				
EARNED INCOME TAX	4,775,000	3,757,925	3,711,899	(46,026)
REAL ESTATE PROPERTY TAX	1,994,211	1,976,659	1,973,804	(2,855)
REAL ESTATE TRANSFER TAX	640,000	569,092	850,319	281,227
CABLE TV FRANCHISE TAX	455,616	341,712	347,414	5,702
LOCAL SERVICES TAX	310,000	243,970	259,391	15,421
OTHER INCOME	29,132	26,652	27,096	444
<b>TOTAL NON CORE FUNCTION REVENUE</b>	<b>8,203,959</b>	<b>6,916,010</b>	<b>7,169,923</b>	<b>253,913</b>
<b>NET RESULT</b>	<b>(299,668)</b>	<b>(25,739)</b>	<b>485,711</b>	<b>511,450</b>

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
 ALL FUNDS OCTOBER 2015  
 \* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
<b>01/01/15 BEGINNING BALANCE</b>	<b>\$4,458,873</b>	<b>\$204</b>	<b>6,237,436</b>	<b>1,067,853</b>	<b>593,540.66</b>	<b>748,898</b>	<b>\$1,950,312</b>	<b>\$2,475,611</b>	<b>\$30,006</b>	<b>\$17,562,735</b>	<b>\$1,589,177</b>
<b>RECEIPTS</b>											
310 TAXES	\$7,187,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,187,063	\$0
320 LICENSES & PERMITS	\$46,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,656	\$0
330 FINES & FORFEITS	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,425	\$0
340 INTERESTS & RENTS	\$114,053	\$404	\$17,822	\$2,016	\$508	\$820	\$2,266	\$2,618	\$7	\$140,514	\$1,280
350 INTERGOVERNMENTAL	\$101,221	\$430,711	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0	\$535,659	\$37,162
360 CHARGES FOR SERVICES	\$771,681	\$0	\$0	\$0	\$2,683,423	\$830,346	\$0	\$0	\$0	\$4,285,450	\$45,165
380 MISCELLANEOUS REVENUES	\$883,779	\$0	\$0	\$1,585	\$0	\$0	\$0	\$0	\$0	\$885,364	\$423
390 OTHER FINANCING SOURCES	\$226,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,951	\$20,000
	<b>\$9,363,830</b>	<b>\$431,115</b>	<b>\$21,548</b>	<b>\$3,601</b>	<b>\$2,683,931</b>	<b>\$831,166</b>	<b>\$2,266</b>	<b>\$2,618</b>	<b>\$7</b>	<b>\$13,340,083</b>	<b>\$104,030</b>
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$968,275	\$0	\$34,389	\$0	\$0	\$0	\$17,838	\$0	\$0	\$1,020,502	\$0
410 PUBLIC SAFETY	\$4,973,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,973,869	\$0
420 HEALTH & WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
426 SANITATION & REFUSE	\$70,306	\$0	\$0	\$0	\$1,779,228	\$860,950	\$0	\$0	\$0	\$2,710,483	\$194,654
430 HIGHWAYS,ROADS & STREETS	\$1,487,276	\$0	\$248,872	\$10,648	\$0	\$0	\$0	\$0	\$0	\$1,746,796	\$0
450 CULTURE-RECREATION	\$381,562	\$0	\$58,992	\$0	\$0	\$0	\$0	\$0	\$0	\$440,554	\$0
460 CONSERVATION & DEVELOPMENT	\$2,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$0
470 DEBT SERVICE	\$358,567	\$0	\$0	\$0	\$815,105	\$0	\$0	\$0	\$0	\$1,173,672	\$0
480 MISCELLANEOUS EXPENDITURES	\$719,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,917	\$0
490 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
	<b>\$8,962,683</b>	<b>\$0</b>	<b>\$342,253</b>	<b>\$10,648</b>	<b>\$2,614,333</b>	<b>\$860,950</b>	<b>\$17,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,808,704</b>	<b>\$194,654</b>
<b>2015 SURPLUS/(DEFICIT)*</b>	<b>401,147</b>	<b>\$431,115</b>	<b>(\$320,705)</b>	<b>(\$7,046)</b>	<b>\$69,599</b>	<b>(\$29,784)</b>	<b>(\$15,572)</b>	<b>\$2,618</b>	<b>\$7</b>	<b>\$531,379</b>	<b>(\$90,625)</b>
<b>CLEARING ACCOUNT ADJUSTMENTS</b>	<b>(\$5,411)</b>										
<b>10/31/15 BALANCE</b>	<b>\$4,854,609</b>	<b>\$431,319</b>	<b>\$5,916,731</b>	<b>\$1,060,807</b>	<b>\$663,139</b>	<b>\$719,114</b>	<b>\$1,934,740</b>	<b>\$2,478,229</b>	<b>\$30,013</b>	<b>\$18,088,702</b>	<b>\$1,498,552</b>

**EAST GOSHEN TOWNSHIP**  
**2015 YEAR-END PROJECTIONS**  
**October 31, 2015**

Account Title	2015 Adopted	Year-end Proj (Oct)	\$ Variance	% Variance
<b>GENERAL FUND</b>				
EMERGENCY SERVICES EXPENSES	4,152,253	4,094,989	(57,264)	-1.4%
PUBLIC WORKS EXPENSES	2,497,796	2,642,893	145,097	5.8%
ADMINISTRATION EXPENSES	1,805,260	1,694,357	(110,903)	-6.1%
ZONING/PERMITS/CODES EXPENSES	523,728	531,440	7,712	1.5%
PARK AND RECREATION EXPENSES	582,149	572,863	(9,286)	-1.6%
<b>TOTAL CORE FUNCTION EXPENSES</b>	<b>9,561,186</b>	<b>9,536,543</b>	<b>(24,643)</b>	<b>-0.3%</b>
EMERGENCY SERVICES REVENUES	85,977	69,311	(16,666)	-19.4%
PUBLIC WORKS REVENUES	892,534	852,842	(39,692)	-4.4%
ADMINISTRATION REVENUES	301,179	340,368	39,189	13.0%
ZONING/PERMITS/CODES REVENUES	291,300	406,950	115,650	39.7%
PARK AND RECREATION REVENUES	132,987	133,088	101	0.1%
<b>TOTAL CORE FUNCTION REVENUES</b>	<b>1,703,977</b>	<b>1,802,558</b>	<b>98,581</b>	<b>5.8%</b>
<b>NET EMERGENCY SERVICES EXPENSES</b>	<b>4,066,276</b>	<b>4,025,678</b>	<b>(40,598)</b>	<b>-1.0%</b>
<b>NET PUBLIC WORKS EXPENSES</b>	<b>1,605,262</b>	<b>1,790,052</b>	<b>184,790</b>	<b>11.5%</b>
<b>NET ADMINISTRATION EXPENSES</b>	<b>1,504,081</b>	<b>1,353,989</b>	<b>(150,092)</b>	<b>-10.0%</b>
<b>NET ZONING/PERMITS/CODES EXPENSES</b>	<b>232,428</b>	<b>124,490</b>	<b>(107,938)</b>	<b>-46.4%</b>
<b>NET PARK AND RECREATION EXPENSES</b>	<b>449,162</b>	<b>439,775</b>	<b>(9,387)</b>	<b>-2.1%</b>
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>7,857,209</b>	<b>7,733,985</b>	<b>(123,224)</b>	<b>-1.6%</b>
DEBT - PRINCIPAL	476,000	476,000	0	0.0%
DEBT - INTEREST	170,418	170,418	0	0.0%
<b>TOTAL DEBT</b>	<b>646,418</b>	<b>646,418</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL CORE FUNCTION NET</b>	<b>8,503,627</b>	<b>8,380,403</b>	<b>(123,224)</b>	<b>-1.5%</b>
<b>NON-CORE FUNCTION REVENUE</b>				
EARNED INCOME TAX	4,775,000	4,775,000	0	0.0%
REAL ESTATE PROPERTY TAX	1,994,211	1,994,218	7	0.0%
REAL ESTATE TRANSFER TAX	640,000	965,000	325,000	50.8%
CABLE TV FRANCHISE TAX	455,616	463,116	7,500	1.6%
LOCAL SERVICES TAX	310,000	325,000	15,000	4.8%
OTHER INCOME	29,132	28,076	(1,056)	-3.6%
<b>TOTAL NON CORE FUNCTION REVENUE</b>	<b>8,203,959</b>	<b>8,550,410</b>	<b>346,451</b>	<b>4.2%</b>
<b>NET RESULT</b>	<b>(299,668)</b>	<b>170,007</b>	<b>469,675</b>	

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
**2015 YEAR-END PROJECTION ALL FUNDS, October 31, 2015**  
 \* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
<b>01/01/16 BEGINNING BALANCE</b>	<b>\$4,458,873</b>	<b>\$204</b>	<b>6,237,436</b>	<b>1,067,853</b>	<b>593,541</b>	<b>748,898</b>	<b>\$1,950,312</b>	<b>\$2,475,611</b>	<b>\$30,006</b>	<b>\$17,562,734</b>	<b>\$1,589,177</b>
<b>RECEIPTS</b>											
310 TAXES	\$8,522,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,522,334	\$0
320 LICENSES & PERMITS	\$40,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,510	\$0
330 FINES & FORFEITS	\$41,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,476	\$0
340 INTERESTS & RENTS	\$124,594	\$390	\$28,650	\$2,400	\$625	\$979	\$2,500	\$6,500	\$8	\$166,646	\$1,511
350 INTERGOVERNMENTAL	\$101,041	\$430,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,752	\$0
360 CHARGES FOR SERVICES	\$887,051	\$0	\$0	\$0	\$3,196,344	\$988,730	\$0	\$0	\$0	\$5,072,125	\$79,150
380 MISCELLANEOUS REVENUES	\$1,145,402	\$0	\$0	\$1,189	\$1,000	\$0	\$0	\$0	\$0	\$1,147,591	\$0
390 OTHER FINANCING SOURCES	\$825,224	\$0	\$354,477	\$0	\$27,409	\$0	\$169,718	\$0	\$15,000	\$1,391,828	\$40,000
	<b>\$11,687,632</b>	<b>\$431,101</b>	<b>\$383,127</b>	<b>\$3,589</b>	<b>\$3,225,378</b>	<b>\$989,709</b>	<b>\$172,218</b>	<b>\$6,500</b>	<b>\$15,008</b>	<b>\$16,914,261</b>	<b>\$120,661</b>
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,272,172	\$0	\$34,389	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,561	\$0
410 PUBLIC SAFETY	\$5,745,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745,429	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$100,000	\$0	\$0	\$0	\$2,383,104	\$1,063,498	\$44,798	\$0	\$0	\$3,591,400	\$204,052
430 HIGHWAYS,ROADS & STREETS	\$2,341,980	\$431,105	\$299,172	\$12,000	\$0	\$0	\$0	\$0	\$0	\$3,084,257	\$0
450 CULTURE-RECREATION	\$516,777	\$0	\$69,462	\$0	\$0	\$0	\$0	\$0	\$0	\$586,239	\$0
460 CONSERVATION & DEVELOPMENT	\$6,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,654	\$0
470 DEBT SERVICE	\$669,909	\$0	\$0	\$0	\$878,890	\$0	\$0	\$0	\$0	\$1,548,799	\$27,409
480 MISCELLANEOUS EXPENDITURES	\$843,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,704	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$75,000	\$0
	<b>\$11,517,625</b>	<b>\$431,105</b>	<b>\$403,023</b>	<b>\$12,000</b>	<b>\$3,321,994</b>	<b>\$1,063,498</b>	<b>\$44,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,794,042</b>	<b>\$231,461</b>
<b>2015 SURPLUS/(DEFICIT)*</b>	<b>170,007</b>	<b>(\$4)</b>	<b>(\$19,896)</b>	<b>(\$8,411)</b>	<b>(\$96,616)</b>	<b>(\$73,789)</b>	<b>\$127,420</b>	<b>\$6,500</b>	<b>\$15,008</b>	<b>\$120,219</b>	<b>(\$110,800)</b>
<b>EST. 12/31/15 BALANCE</b>	<b>\$4,628,881</b>	<b>\$200</b>	<b>\$6,217,540</b>	<b>\$1,059,442</b>	<b>\$496,925</b>	<b>\$675,109</b>	<b>\$2,077,732</b>	<b>\$2,482,111</b>	<b>\$45,014</b>	<b>\$17,682,953</b>	<b>\$1,478,377</b>

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

Voice (610) 692-7171  
Fax (610) 425-8950  
E-mail [rsmith@eastgoshen.org](mailto:rsmith@eastgoshen.org)

Date: November 12, 2015  
To: Board of Supervisors  
From: Rick Smith, Township Manager  
Re: Township Sign upgrades.

We currently have two large "Welcome to East Goshen Signs" on West Chester Pike.

The rears of these signs say.

"Thank You for Visiting" and "Please Come Again"

I would suggest redoing the rear of the signs to say "Thank You for Visiting East Goshen Township" and "Please Come Again".

This we re-emphasize the fact that people are leaving East Goshen Township.

Our sign vendor can make up two panels for \$1,024.

*Thank You  
for Visiting  
East Goshen Township*

PLEASE COME AGAIN

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**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
1580 PAOLI PIKE  
OCTOBER 20, 2015 – 7:00 pm  
DRAFT MINUTES**

**Present:** Chairman Marty Shane, Vice-Chairman Senya D. Isayeff, and Supervisors Janet Emanuel, Chuck Proctor, Carmen Battavio, Township Manager Rick Smith, Township CFO Jon Altshul, Township Solicitor Kristin Camp, ABC Member Erich Meyer (Conservancy Board); Township Director of Code Enforcement/Zoning Officer Mark Gordon.

**Call to order & Pledge of Allegiance:**

Marty called the meeting to order at 7:00 pm and asked Janet to lead the assembly in the Pledge of Allegiance.

**Moment of Silence:**

Carmen called for a moment of silence to honor the members of the military who keep us safe and to send Godspeed to all those who have lost their lives in the line of duty.

**Recording of Meeting:** No one indicated that they would be recording the meeting.

**Chairman's Report:** Marty reported on the Sunoco Mariner East Project Update from Don Zoladkiewicz and other representatives from Sunoco. Sunoco currently has about 30% of the easements needed in East Goshen Township with plans to have all easements completed by the end of 2015. Most of the pipeline to be installed in East Goshen will be done by horizontal directional drilling, with work to begin in the spring of 2016.

**Police Report:** Police Chief Brenda Bernot presented the Police Report noting that Operation Safe Stop is under way during School Bus Safety Week; the Accreditation process is almost complete, and that since July there have three home burglaries in East Goshen, nine burglaries in Westtown and four burglaries in Thornbury Townships.

**Public Hearings:** (A court stenographer was present and will provide a full transcript of each of the following hearings).

- a.) The Board held a public hearing to consider the adoption of the 2015 Comprehensive Plan. Senya motioned to adopt the Plan. Carmen seconded. The Board voted unanimously to adopt the Plan.
- b.) The Board held a public hearing to consider adoption of the 2015 Parks, Recreation, and Open Space Plan Update. Senya motioned to adopt the Plan with the condition that the review comments from the Chester County Planning Commission should be incorporated and the final version be reviewed by staff prior to final printing. Carmen seconded. The Board voted unanimously to adopt the Plan.
- c.) The Board held a public hearing to consider adoption of an Ordinance authorizing the Township to participate in the Delaware Valley Health Trust. Senya moved to continue

1 the hearing on the record until the November 10<sup>th</sup> meeting. Carmen seconded. The  
2 motion passed unanimously.  
3

4 **New Business:**

5 **Consider Goshen Village Shopping Center Landscaping:** Carmen motioned to approve the  
6 replacement buffer plantings along Boot Road and Paoli Pike with the following conditions:

- 7 • The Boot Road plantings shown be installed prior to June 1, 2016 and that the  
8 Paoli Pike Plantings be deferred until there is a clear indication of where the  
9 proposed Paoli Pike Trail will be situated, so as to minimize any disturbance to  
10 the plantings when the trail is constructed.
- 11 • The property owner agrees to maintain the buffer landscaping as needed.
- 12 • The applicant agrees to enhance and improve the maintenance of the exiting  
13 landscaping throughout the shopping center.

14 Senya seconded. The board voted unanimously to approve.  
15

16 **Financial Report:** Jon presented the September 2015 Financial Report. He reported that the  
17 general fund had a surplus of \$1,039,397 and a positive budget variance of \$400,872 as of the  
18 end of Septmber. He also projected the general fund will finish the year with a surplus of  
19 \$179,735.  
20

21 **Old Business:**

22 **Consider PA DEP's approval to develop and implement a Pollution Reduction Plan:** Rick  
23 reported that the Township was given the go ahead by the PA DEP to develop and implement a  
24 Pollution Reduction Plan immediately and claim the credit for these activities in the forthcoming  
25 permit renewal.  
26

27 **New Business (Continued):**

28 **Consider Willistown Township Official Map:** Senya motioned to notify Willistown that the  
29 East Goshen Board of Supervisors have no comments on their plan of updating their "Official  
30 Map" and wish them the best of luck. Carmen seconded. The motion passed unanimously.  
31

32 **Consider Resolution 2015-136 regarding Random Drug Testing:** Carmen moved to adopt  
33 Resolution 2015-136 to eliminate Section 9-10.1, entitled Random [Drug and Alcohol] Testing,  
34 from the East Goshen Township Personnel Manual. Senya seconded. The Board voted  
35 unanimously in favor of this motion.  
36

37 **Consider Storm Sewer Lining Bids:** Bids received for the 2015 Storm Sewer Lining Project  
38 were:

- 39 • SWERP Incorporated \$49,250.00
  - 40 • Abel Recon \$52,430.40
  - 41 • Superior Gunite \$55,770.00
  - 42 • Tri-State Grouting, LLC \$67,900.00
  - 43 • AM-Liner East, Inc. \$71,000.00
  - 44 • Progressive Pipeline Management \$77,790.00
- 45

1 Marty motioned to recommend that the Board award the bid to SWERP Incorporated in the  
2 amount of \$49,250.00. Senya seconded. The Board voted unanimously in favor of this motion.  
3

4 **Consider Escrow Release for Sorrell Hill:** Janet motioned to release \$35,026.56 for  
5 Engineering, Sediment & Erosion Control, and Storm Sewer Construction for #9 Sorrell Hill.  
6 Senya seconded. The Board voted unanimously in favor of this motion.  
7

8 **Consider Escrow Release for Yardley Village:** Senya motioned, upon Rick's  
9 recommendation, to withhold \$10,000 of the performance guarantee pending satisfactory  
10 restoration, for Four Seasons at Hershey's Mill Phase 2. Janet seconded. The Board voted  
11 unanimously in favor of this motion.  
12

13 **Consider Paoli Pike Trail Grant Writing Proposal Assistance:** Senya motioned to accept the  
14 proposal from McMahon Associates dated October 16, 2015 with the condition that the fee shall  
15 not exceed \$15,840 without the prior approval of the Board of Supervisors. Janet seconded. The  
16 Board voted unanimously in favor of this motion.  
17

18 **Any Other Matter:** Rick reported that he had spoken to Neil DeReimer this afternoon, who  
19 stated the Friends of the Hershey Mill Dam fund raising activities slowed down in the 3rd  
20 quarter, but they were continuing with their efforts. He did not have a specific dollar amount of  
21 the money raised to date.  
22

23 **Approval of Minutes:** The Board reviewed and corrected the minutes from the October 6, 2015  
24 meeting. Marty said the minutes would stand approved as corrected.  
25

26 **Treasurer's Report:**

27 *See attached Treasurer's Report for October 15, 2015.* The Board reviewed the Treasurer's  
28 Report and the current invoices. Carmen moved to graciously accept the Treasurer's Report and  
29 the Expenditure Register Report as recommended by the Treasurer, to accept the receipts and to  
30 authorize payment of the invoices just reviewed. Janet seconded the motion. The Board voted  
31 unanimously to approve the motion.  
32

33 **Correspondence, Reports of Interest:** The Board acknowledged receipt of the following  
34 reports of interest:

- 35 • October 9, 2015 letter from Neighborhood Health Agencies
- 36 • October 9, 2015 letter from Malvern Library
- 37 • October 7, 2015 letter to Ms. Greenhow  
38

39 **Any Other Matter (Continued):**

- 40 • Marty suggested accepting bids from other solicitors in an effort to do due diligence.  
41 Rick suggested contacting other municipalities to see what they pay for solicitors.
- 42 • The Board discussed the Internal Affairs Report within the Police Report and thought that  
43 it should be more descriptive of incidents and those involved in the incidents.
- 44 • Rick commended Janet for all her hard work on the Comprehensive Plan.  
45

46 **Adjournment:**

1 There being no further business, Janet motioned to adjourn the meeting at 8:20 pm. Senya  
2 seconded. The Board voted unanimously to adjourn.

3

4 Respectfully submitted,  
5 *Christina Rossetti Hartnett*  
6 *Recording Secretary*

7

8 Attachment: *Treasurer's Report for October 15, 2015*

9

TREASURER'S REPORT  
2015 RECEIPTS AND BILLS

GENERAL FUND

Real Estate Tax	\$75.00
Earned Income Tax	\$45,770.62
Local Service Tax	\$3,037.58
Transfer Tax	\$52,389.17
General Fund Interest Earned	\$518.86
Total Other Revenue	\$38,436.93
Total Receipts:	<u>\$140,228.16</u>

Accounts Payable	\$97,337.17
Electronic Pmts:	
Health Insurance	\$45,225.34
Credit Card	\$0.00
Postage	\$0.00
Debt Service	\$206,831.76
Payroll	\$86,652.72
Total Expenditures:	<u>\$436,046.99</u>

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$53.17
Total State Liquid Fuels:	<u>\$53.17</u>

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

Receipts	\$0.00
Interest Earned	\$403.40
Total Sinking Fund:	<u>\$403.40</u>

Total Expenditures:	<u>\$2,970.00</u>
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TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$199.30
Total Sinking Fund:	<u>\$199.30</u>

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

Receipts	\$150,662.93
Interest Earned	\$50.19
Total Sewer:	<u>\$150,713.12</u>

Accounts Payable	\$146,669.34
Debt Service	\$115,424.54
Credit Card	\$0.00
Total Expenditures:	<u>\$262,093.88</u>

REFUSE FUND

Receipts	\$51,685.41
Interest Earned	\$18.02
Total Refuse:	<u>\$51,703.43</u>

Expenditures:	<u>\$67,696.59</u>
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SEWER SINKING FUND

Receipts	\$0.00
Interest Earned	\$223.18
Total Sewer Sinking Fund:	<u>\$223.18</u>

Expenditures:	<u>\$0.00</u>
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OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$258.54
Total Operating Reserve Fund:	<u>\$258.54</u>

Expenditures:	<u>\$0.00</u>
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Events Fund

Receipts	\$0.00
Interest Earned	\$0.67
Total Events Fund:	<u>\$0.67</u>

Expenditures:	<u>\$0.00</u>
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**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
1580 PAOLI PIKE  
OCTOBER 27, 2015 – 7:00 pm  
DRAFT MINUTES**

**Present:** Chairman Marty Shane; Vice-Chairman Senya D. Isayeff; Supervisor Janet Emanuel; Supervisor Chuck Proctor; Township Manager Rick Smith; Township CFO Jon Altshul; and ABC Members Erich Meyer (Conservancy Board) and Rod Vaughn (Futurist Committee)

**Call to order & Pledge of Allegiance:**

Marty called the meeting to order at 7:00 pm and led the Pledge of Allegiance.

**Moment of Silence:**

Marty called for a moment of silence to honor the members of the military who keep us safe and have lost their lives in the line of duty.

**Recording of Meeting:** No one indicated that they would be recording the meeting.

**Public hearing:**

Keith Dickerson, 1212 Culbertson Circle, expressed concern about a map that had been distributed in his neighborhood showing a proposed Sunoco easement that would have an access road to a staging area running directly through the Culbertson Circle retention basin. He asked for guidance from the Township.

Marty explained that land agents representing Sunoco were currently in the process of securing easements along the proposed route. He added that there was likely to be an opportunity to negotiate the exact route with Sunoco to avoid the basin. Mr. Dickerson noted that neither he nor anyone in his development had been approached or officially notified about the easement by Sunoco. Rick noted that he thinks the official address of the Culbertson Circle HOA may still be in James Brandelini's name. Chuck gave Mr. Dickerson guidance on how to request a change of address with the state.

Marty and Rick also suggested that Keith also comment on Sunoco's upcoming soil erosion permit application with the Chester County Conservation District if the neighborhood still has concerns. Mr. Dickerson thanked the Board for its time and consideration of his concerns.

**Local Economic Revitalization Tax Assistance (LERTA) on Route 3**

Senya provided an overview of the LERTA program, which allows for development of distressed properties in exchange for an exoneration of any school, county and municipal property taxes on any improvements for a period of 3 to 10 years. Because the pre-redevelopment assessments would remain the same, neither the school district, county or municipality would lose money under LERTA. At the end of the LERTA period, the assessment would increase to reflect any improvements that occurred during the period. Senya suggested that some of the commercial

1 properties along West Chester Pike could be good candidates for LERTA, in order to spur  
2 redevelopment.

3  
4 Senya made a motion for the Township to develop an RFP for a planner to evaluate and make  
5 recommendations for a LERTA program along Route 3. Chuck seconded the motion. The motion  
6 passed unanimously.

7  
8 **Consider ABC Goals**

9 Rod Vaughn, Futurist Committee, presented a list of five “focused strategies” for the Township,  
10 including transforming the Town Center into a viable area anchored with more restaurants and  
11 retail shops; transforming Paoli Pike into an attractive artery; transforming the entry portals in  
12 the Town Center; expanding recreational programs; and developing a strategy to repair potholes  
13 on state roads.

14  
15 The Board agreed to all of Rick’s recommendations for ABC goals outlined in his October 21<sup>st</sup>  
16 memo with the following exceptions:

- 17
- 18 • The Board agreed that 6.1 (Transforming the Town Center into a viable, walkable,  
19 visitable place) should be assigned to the Commerce Commission and Futurist  
20 Commission. Senya agreed to act as the liaison from the BOS.
  - 21 • For 9.2 (Developing the Paoli Pike Trail), both Marty and Chuck suggested that the Park  
22 and Recreation Commission also consider the potential for “feeder” trails from the  
23 various developments to the Paoli Pike trail.
  - 24 • The Board agreed to reverse the priority for 13.5 (Reviewing Historic Preservation  
25 Requirements) and 13.6 (Consider Simplifying Historic Preservation Standards) for the  
26 Historical Commission, so that 13.6 is priority #1 and 13.5 is priority #2.
- 27

28 **Any Other Matter:**

29 Marty made a motion to authorize the Chairman to execute storm water management operation  
30 and maintenance agreements for 3 School Lane, 5 School Lane, 957B Cornwallis Drive and 145  
31 Dutton Mill Road. Senya seconded the motion. The motion passed 4-0.

32  
33 Senya highlighted a recent article from the *Philadelphia Inquirer* that stressed the importance of  
34 cooperation when undertaking economic development. Rod Vaughn suggested that the Township  
35 meet from time to time with the school board to discuss areas of mutual concern, such as  
36 economic development.

37  
38 **Adjournment:**

39 There being no further business, the meeting was adjourned at 8:45 pm

40  
41 Respectfully submitted,  
42 *Jon Altshul*  
43 *Chief Financial Officer*

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**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
1580 PAOLI PIKE  
NOVEMBER 10, 2015 – 7:00 pm  
DRAFT MINUTES**

**Present:** Chairman Marty Shane, Vice-Chairman Senya D. Isayeff, and Supervisors Janet Emanuel, Chuck Proctor, Carmen Battavio, Township Manager Rick Smith, Township CFO Jon Altshul, Township Solicitor Kristin Camp and ABC Member Erich Meyer (Conservancy Board)

**Call to order & Pledge of Allegiance:**

Marty called the meeting to order at 7:00 pm and asked Leo Sinclar to lead the Pledge of Allegiance.

**Moment of Silence:**

Carmen acknowledged Veterans Day on Wednesday and called for a moment of silence to honor the members of the military who keep us safe and to all those who have lost their lives in the line of duty.

**Recording of Meeting:** Leo Sinclar, 217 Lochwood Lane, indicated that he was recorded the meeting.

**Chairman's Report:** Marty reported that the Township was awarded a AAA bond rating for the third consecutive year. Senya observed that it is the Township's understanding that East Goshen is one of two municipalities in Chester County with a AAA rating, the other being Tredyffrin. He asked Jon to verify that statistic, and if true, to design a poster stating this for display in the Township building.

**Public Hearing on the Township's Participation in the Delaware Valley Health Trust**

Carmen made a motion to adopt an ordinance authorizing the Township to participate in the Delaware Valley Health Trust. Senya seconded the motion. The motion passed 5-0. A court reporter was present and will provide a complete transcript of the hearing.

**Consider Milltown Dam Reservoir**

Rick and Kristin provided an overview of legal principles outlined Rick's November 5, 2015 memo about the sale of the property containing the Milltown reservoir and dam. Specifically, under the common law principle of the "public use doctrine", because the Township has variously referred to the property as a "passive park" in, for example, the 1992 and 2005 Comprehensive Plans and the 2015 Open Space and Recreation Plan, the property can never be used for any purpose other than as a passive park. Kristin clarified that the Township could legally sell the property to a non-profit, such as the Brandywine Conservancy, provided the property continued to be used in this manner. However, the "public use doctrine" does not protect the existing structures on the property such as the dam itself; it only ensures that the property remains a permanent open space for pastoral enjoyment and low-intensity recreational activities.

1 Mr. Sinclair asked whether this restriction would remain in perpetuity. Kristin replied that, yes, it  
2 would remain a passive park in perpetuity unless it could be shown in court that the property  
3 could no longer be feasibly used in this manner, which, in her opinion, is unlikely to occur.  
4

5 Mike Lehmicke, 4 Reservoir Road, asked what court could make that determination. Kristin  
6 replied that it would be state court.  
7

### 8 **Consider Board of Supervisor Goals for ABCs in 2016**

9 Marty thanked Rick for his memo to the ABCs about their 2016 goals. The Board was in  
10 agreement that the memo accurately reflected the decisions made at the October 27<sup>th</sup> meeting.  
11

### 12 **Consider Stormwater Management Agreement for 1625 Highland Avenue**

13 Senya made a motion to approve the stormwater management agreement for 1625 Highland  
14 Avenue. Janet seconded the motion. The motion passed 5-0  
15

### 16 **Consider Escrow Release for Ashleybrooke Estates**

17 Carmen made a motion to release the remaining \$15,000 in escrow for Ashleybrooke Estates to  
18 the developer. Senya seconded the motion. The motion passed 5-0.  
19

### 20 **Any Other Matter**

21 1) Rick stated that he had received the annual request from Bob Wiggins to sell Christmas Trees  
22 on Route 3. Carmen made a motion to allow Bob Wiggins to sell Christmas Trees on Route 3  
23 with the usual conditions. Janet seconded the motion. The motion passed 5-0.  
24

25 2) Senya asked staff to consider amending the building permit application to include a question  
26 about whether there are any easements on the property to be improved. Senya noted that it is  
27 important that property owners not build over easements. Chuck asked whether easements  
28 appear in the Zoning department's mapping software. Rick replied that they usually do.  
29

30 Mr. Sinclair asked who is responsible for filling out the application. Senya responded that it  
31 would be the responsibility of either the contractor or the property owner.  
32

33 Joe Buonanno, 1606 Herron Lane, asked whether information about easements is on deeds.  
34 Chuck replied that it is not always on the deed. Mr. Buonanno added that all easements should be  
35 listed on all deeds.  
36

37 3) Carmen described a new PECO program beginning in 2016 that will allow residents of  
38 developments without access to natural gas to request that gas mains be extended to their  
39 developments. He encouraged interested homeowners to visit PECO's website for more  
40 information.  
41

### 42 **Correspondence, Reports of Interest**

43 The Board acknowledged the following two documents:

- 44 • Sunoco Remediation Report for 3<sup>rd</sup> Quarter
  - 45 • Notice of a 2-lot subdivision at 930 N. Chester Road
- 46

1 **Public Comment**

2 Mr. Buonanno asked the BOS to consider naming the Paoli Pike Trail after Louis Fastuca. Marty  
3 replied that it was far too early to have these types of discussions as the Township has not yet  
4 received the draft feasibility study, let alone apply for grants or decide whether to proceed.

5  
6 Rick added that McMahon Associates will submit a draft report at the December 1 BOS meeting;  
7 that the Township would be accepting public comments for three weeks in December; and that  
8 the study is scheduled for adoption at the January 4, 2016 BOS meeting.

9  
10 Mr. Buonanno asked if the Comprehensive Plan was available. Rick noted that the plan can be  
11 downloaded from our website and that hard copies will be arriving shortly.

12  
13 **Adjournment:**

14 There being no further business, Senya motioned to adjourn the meeting at 7:45 pm. Carmen  
15 seconded the motion. The motion passed 5-0.

16  
17 Respectfully submitted,  
18 *Jon Altshul*  
19 *Chief Financial Officer*

November 5, 2015

**TREASURER'S REPORT  
2015 RECEIPTS AND BILLS**

**GENERAL FUND**

Real Estate Tax	\$532.11
Earned Income Tax	\$93,600.00
Local Service Tax	\$4,400.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$494.97
Total Other Revenue	\$76,030.38
<b>Total Receipts:</b>	<b>\$175,057.46</b>

Accounts Payable	\$327,813.65
<u>Electronic Pmts:</u>	
Health Insurance	\$0.00
Credit Card	\$2,256.23
Postage	\$0.00
Debt Service	\$0.00
Payroll	\$142,921.54
<b>Total Expenditures:</b>	<b>\$472,991.42</b>

**STATE LIQUID FUELS FUND**

Receipts	\$0.00
Interest Earned	\$53.17
<b>Total State Liquid Fuels:</b>	<b>\$53.17</b>

Expenditures:	<b>\$0.00</b>
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**SINKING FUND**

Receipts	\$0.00
Interest Earned	\$408.11
<b>Total Sinking Fund:</b>	<b>\$408.11</b>

Total Expenditures:	<b>\$23,462.00</b>
---------------------	--------------------

**TRANSPORTATION FUND**

Receipts	\$0.00
Interest Earned	\$203.19
<b>Total Sinking Fund:</b>	<b>\$203.19</b>

Expenditures:	<b>\$0.00</b>
---------------	---------------

**SEWER OPERATING FUND**

Receipts	\$262,025.20
Interest Earned	\$53.05
<b>Total Sewer:</b>	<b>\$262,078.25</b>

Accounts Payable	\$188,286.45
Debt Service	\$0.00
Credit Card	\$0.00
<b>Total Expenditures:</b>	<b>\$188,286.45</b>

**REFUSE FUND**

Receipts	\$83,724.65
Interest Earned	\$80.86
<b>Total Refuse:</b>	<b>\$83,805.51</b>

Expenditures:	<b>\$20,196.12</b>
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**SEWER SINKING FUND**

Receipts	\$0.00
Interest Earned	\$230.64
<b>Total Sewer Sinking Fund:</b>	<b>\$230.64</b>

Expenditures:	<b>\$0.00</b>
---------------	---------------

**OPERATING RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$267.20
<b>Total Operating Reserve Fund:</b>	<b>\$267.20</b>

Expenditures:	<b>\$0.00</b>
---------------	---------------

**Events Fund**

Receipts	\$0.00
Interest Earned	\$0.69
<b>Total Events Fund:</b>	<b>\$0.69</b>

Expenditures:	<b>\$0.00</b>
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**EAST GOSHEN TOWNSHIP  
MEMORANDUM**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** BRIAN MCCOOL  
**SUBJECT:** PROPOSED PAYMENTS OF BILLS  
**DATE:** 11-05-15

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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.

Please note that this week's Treasurers Report contains three weeks of data.

General Fund expenses includes the monthly contribution to WEGO in the amount of \$225,508, \$9,310 for zoning consultants for the Paoli Pike Trail, \$18,000 for the annual contribution to the Malvern Library and \$6,000 for the annual contribution for visiting nurses. General Fund revenue includes a contribution from the Friends of East Goshen in the amount of \$26,785 for Community Day.

Sinking Fund expenses includes \$23,462 for the park crossing signs.

Sewer Fund expenses includes a payment of \$180,006 to West Goshen Township for East Goshen's share of 3<sup>rd</sup> quarter Chester Creek operations and maintenance costs. Sewer Fund revenue is above average (262,078) due to receipt of payments from a number of commercial properties and apartment complexes.

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

Report Date 10/20/15

Expenditures Register  
GL-1510-49889

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MARP05 run by BARBARA 1 : 42 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		SEWER OPERATING								
1393	45254	1	05429 3250	US POSTMASTER ADMIN.- POSTAGE UTILITY BILL MAILING 4TH QTR 2015	102015-S	10/20/15		10/20/15		970.00
06		REFUSE								
1393	45255	1	06427 3250	US POSTMASTER POSTAGE UTILITY BILL MAILING 4TH QTR 2015	102015-R	10/20/15		10/20/15		970.00
										1,940.00
										1,940.00
										0 Printed, totalling 1,940.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
05	05	970.00	SEWER OPERATING
06	06	970.00	REFUSE
		1,940.00	

PERIOD SUMMARY

Period	Amount
1510	1,940.00
	1,940.00

Report Date 10/26/15

Expenditures Register  
GL-1510-49992

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PARP05 run by BARBARA

4 : 06 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
2226	45263	1	01401 3400	21ST CENT MEDIA-PHILLY #884433 ADVERTISING - PRINTING NOTICE - BOS HEARING 10/20/15	744855	10/26/15		10/26/15		192.81
										192.81
6	45264	1	01409 3740	ABC PAPER & CHEMICAL INC TWP. BLDG. - MAINT & REPAIRS FLOOR FINISH/SEALER	066208	10/26/15		10/26/15		244.13
	45265	1	01437 2460	GENERAL EXPENSE - SHOP MOP HEAD & GRIPPER HANDLE	065972	10/26/15		10/26/15		105.70
	45266	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS TRASH CAN LINERS	066232	10/26/15		10/26/15		107.43
	45267	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS C-FOLD TOWELS	065933	10/26/15		10/26/15		40.40
	45267	2	01454 2000	MAINTENANCE SUPPLIES MULTI CLEANER & DEODORIZER	065933	10/26/15		10/26/15		34.03
										531.69
82	45269	1	01430 2330	ASSOCIATED TRUCK PARTS VEHICLE MAINT AND REPAIR NUT COVER	9476	10/26/15		10/26/15		18.35
	45270	1	01430 2330	VEHICLE MAINT AND REPAIR LED MARKER LIGHTS	10352	10/26/15		10/26/15		78.40
										96.75
3585	45271	1	01430 2330	B&H TUBES VEHICLE MAINT AND REPAIR OD STAINLESS STEEL COOLANT TUBES	25136	10/26/15		10/26/15		1,140.00
										1,140.00
1998	45272	1	01116 1000	BARCO PRODUCTS COMPANY CLEARING ACCOUNT MEMORIAL BENCH - NICKELS/FERRARA	091500989	10/26/15		10/26/15		837.05
										837.05
119	45273	1	01401 3210	BEE.NET INTERNET SERVICES COMMUNICATION EXPENSE NOVEMBER 2015 BEEMAIL ACCTS	201511007	10/26/15		10/26/15		315.00
										315.00

Report Date 10/26/15

Expenditures Register  
GL-1510-49992

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PARP05 run by BARBARA

4 : 06 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
197				BUCKLEY BRION MCGUIRE & MORRIS						
	45277	1	01404 3140	LEGAL - ADMIN	7799	10/26/15		10/26/15		905.04
				LEGAL SERVICE 9/10/15 - 10/6/15						
	45277	2	01413 3140	LEGAL - TWP CODE	7799	10/26/15		10/26/15		92.90
				LEGAL SERVICE 9/10/15 - 10/6/15						
	45277	3	01414 3110	LEGAL - CODES	7799	10/26/15		10/26/15		146.30
				LEGAL SERVICE 9/10/15 - 10/6/15						
	45277	4	01414 3140	LEGAL - PLANNING COMMISSION	7799	10/26/15		10/26/15		1,324.30
				LEGAL SERVICE 9/10/15 - 10/6/15						
	45277	5	01414 3142	LEGAL - CONDITIONAL USE	7799	10/26/15		10/26/15		383.00
				LEGAL SERVICE 9/10/15 - 10/6/15						
										2,851.54
233				CCATO						
	45279	1	01401 3080	CCATO EXPENSES	102615	10/26/15		10/26/15		325.00
				FALL CONFERENCE - 5 ATTENDEES @ \$65						
										325.00
3488				CINTAS CORPORATION #287						
	45281	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	287454857	10/26/15		10/26/15		52.50
				WEEK END 10/14/15 CLEAN MATS						
	45281	2	01487 1910	UNIFORMS	287454857	10/26/15		10/26/15		243.41
				WEEK END 10/14/15 CLEAN UNIFORMS						
	45282	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	287458035	10/26/15		10/26/15		52.50
				WEEK END 10/21/15 CLEAN MATS						
	45282	2	01487 1910	UNIFORMS	287458035	10/26/15		10/26/15		226.55
				WEEK END 10/21/15 CLEAN UNIFORMS						
										574.96
293				COLONIAL ELECTRIC SUPPLY						
	45283	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	10061446	10/26/15		10/26/15		195.36
				LIGHT BULBS						
										195.36
3250				COMCAST 8499-10-109-0107704						
	45284	1	01401 3210	COMMUNICATION EXPENSE	101315	10/26/15		10/26/15		103.63
				0107704 10/23-11/22/15 P&BOOT LED						
										103.63
317				CONTRACTOR'S CHOICE						
	45285	1	01437 2460	GENERAL EXPENSE - SHOP	00194928	10/26/15		10/26/15		30.77
				ROOFING NAILS - WEGO SHED						
										30.77











Report Date 10/26/15

Expenditures Register  
GL-1510-49992

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PARP05 run by BARBARA 4 : 06 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
197	45276	2	06427 3140	BUCKLEY BRION MCGUIRE & MORRIS LEGAL SERVICES LEGAL SERVICE 9/11-10/5/15	7800	10/26/15		10/26/15		1,360.23
										1,360.23
241	45278	1	06427 4502	C.C. SOLID WASTE AUTHORITY LANDFILL FEES WEEK 10/8/15 -10/15/15	41760	10/26/15		10/26/15		6,856.06
										6,856.06
										45,286.47
0 Printed, totalling										45,286.47

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	34,280.35	GENERAL FUND
05	05	2,789.83	SEWER OPERATING
06	06	8,216.29	REFUSE
		45,286.47	

PERIOD SUMMARY

Period	Amount
1510	45,286.47
	45,286.47



Report Date 10/30/15

Expenditures Register  
GL-1510-50057

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MARP05 run by BARBARA 11 : 01 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
296	45333	1 01401	3210	COMCAST 8499-10-109-0028306 COMMUNICATION EXPENSE 0028306 NOVEMBER 2015	102015	10/30/15		10/30/15		68.00
										68.00
430	45336	1 01409	3600	EAST GOSHEN TWP - SEWER TWP. BLDG. - FUEL, LIGHT, WATER 4TH QTR.2015 SEWER - TWP.	100115-T 5735	10/30/15		10/30/15		116.97
	45337	1 01409	3605	PW BLDG - FUEL,LIGHT,SEWER & WATER 4TH QTR.2015 SEWER - PW	100115-PW 2575	10/30/15		10/30/15		140.67
										257.64
437	45334	1 01438	2460	EDENS TREE SERVICE INC TREE REMOVAL REMOVE DEAD ASH TREE BARKER RD.	6604	10/30/15		10/30/15		1,650.00
										1,650.00
2415	45335	1 01414	3100	FINLAN, ALEXIS B. COURT REPORTERS TRANSCRIPT - REGULATING DOGS 10/6	101915	10/30/15		10/30/15		107.50
										107.50
3361	45338	1 01362	4510	FOX & ROACH LP REOCCUPANCY PERMIT FEES-RESALES REFUND RESALE U&O FEE	102715	10/30/15		10/30/15		60.00
										60.00
2631	45339	1 01401	2110	GRAPHIC IMPRESSIONS OF AMERICA INC. STATIONERY BUSINESS CARDS - S.BIONDI	15-5187	10/30/15		10/30/15		60.00
										60.00
1849	45340	1 01438	2450	HICKS BROTHERS LLC MATERIALS & SUPPLIES-HIGHWAYS 63 BALES STRAW	37139	10/30/15		10/30/15		346.50
										346.50
2717	45341	1 01433	2500	HIGGINS & SONS INC., CHARLES A. MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR-RT.352 & GREENHL	40557	10/30/15		10/30/15		65.09
	45342	1 01433	2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT MAINTENANCE - CHECK ALL FLASHING SIGNALS	40547	10/30/15		10/30/15		522.50



Report Date 10/30/15

Expenditures Register  
GL-1510-50057

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VARP05 run by BARBARA 11 : 01 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1540	45352	1	01452 3710	NELSON, PAMELA ZUMBA ZUMBA INSTRUCT. SEPT.1-OCT.21, 2015 REGISTRATIONS	102715	10/30/15		10/30/15		1,335.35
										1,335.35
1554	45353	1	01401 2100	OFFICE DEPOT MATERIALS & SUPPLIES INK CARTRIDGE	800630887001	10/30/15		10/30/15		13.19
	45354	1	01401 2100	MATERIALS & SUPPLIES TONER - 3PK	800300908001	10/30/15		10/30/15		180.57
										193.76
1022	45355	1	01454 3740	PATTERSON, MICHAEL J. EQUIPMENT MAINT. & REPAIR REPLACE SIDING - SPRING HOUSE	015C023	10/30/15		10/30/15		800.00
	45356	1	01454 3740	EQUIPMENT MAINT. & REPAIR DELIVER SPLT RAILS TO PW	102315-2	10/30/15		10/30/15		63.00
										863.00
2592	45357	1	01454 3600	PECO - 45951-30004 UTILITIES 45951-30004 9/18-10/19/15 RESTROOMS	102115	10/30/15		10/30/15		84.01
										84.01
2445	45358	1	01409 3840	PROTECTION BUREAU, THE DISTRICT COURT EXPENSES REPAIR PANEL - DIST.COURT	175385	10/30/15		10/30/15		165.00
										165.00
1324	45359	1	01409 3740	T&G WINDOW CLEANING TWP. BLDG. - MAINT & REPAIRS OCTOBER 2015 WINDOW CLEANING TWP.	946902	10/30/15		10/30/15		850.00
	45360	1	01409 3840	DISTRICT COURT EXPENSES OCT. 2015 WINDOW CLEANING - DIST.CT	946904	10/30/15		10/30/15		150.00
										1,000.00



Report Date 10/30/15

Expenditures Register  
GL-1510-50057

MARPO5 run by BARBARA 11 : 01 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03				SINKING FUND						
2717				HIGGINS & SONS INC., CHARLES A.						
	45343	1	03459 7401	CAPITAL - PARK CROSSING	40546	10/30/15		10/30/15		23,462.00
				INSTALL MAST, SIGNALS, BUTTONS, FLASHERS & TIMERS - PARK ENTRANCE						
										23,462.00

Report Date 10/30/15

Expenditures Register  
GL-1510-50057

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MRP05 run by BARBARA 11 : 01 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
-----										
05				SEWER OPERATING						
2918				ALS ENVIRONMENTAL						
	45318	1	05422 4500	R.C. STP-CONTRACTED SERV. RCSTP LAB TESTING 10/8 - 10/13/15	40-199018	10/29/15		10/29/15		171.00
-----										
										171.00
1658				AQUA PA						
	45324	1	05420 3602	C.C. COLLECTION -UTILITIES 000363541 0357724 9/16-10/16/15 BK	102015 BK	10/29/15		10/29/15		16.00
	45325	1	05420 3602	C.C. COLLECTION -UTILITIES 000305003 0305003 9/23-10/22/15 WW	102615 WW	10/29/15		10/29/15		27.50
	45326	1	05420 3602	C.C. COLLECTION -UTILITIES 000309826 0309826 9/22-10/21/15 TH	102315 TH	10/29/15		10/29/15		19.00
	45327	1	05420 3602	C.C. COLLECTION -UTILITIES 000300141 0300141 9/16-10/16/15 GH	102015 GH	10/29/15		10/29/15		16.00
	45328	1	05422 3601	R.C. COLLEC.-UTILITIES 001533998 1087842 9/22-10/21/15 TWN	102315 TWN	10/29/15		10/29/15		62.70
-----										
										141.20
241				C.C. SOLID WASTE AUTHORITY						
	45330	2	05422 4502	R.C. SLUDGE-LAND CHESTER WEEK 10/16/15 - 10/22/15	41835	10/29/15		10/29/15		556.77

Report Date 10/30/15

Expenditures Register  
GL-1510-50057

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MAP05 run by BARBARA 11 : 01 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
241				C.C. SOLID WASTE AUTHORITY						
	45330	1	06427 4502	LANDFILL FEES	41835	10/29/15		10/29/15		6,097.72
				WEEK 10/16/15 - 10/22/15						
										6,654.49
										51,534.19
0 Printed, totalling										51,534.19

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	21,105.50	GENERAL FUND
03	03	23,462.00	SINKING FUND
05	05	868.97	SEWER OPERATING
06	06	6,097.72	REFUSE
		51,534.19	

PERIOD SUMMARY

Period	Amount
1510	51,534.19
	51,534.19

Report Date 11/05/15

Expenditures Register  
GL-1511-50149

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MARP05 run by BARBARA 9 : 37 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1471				WESTTOWN-EAST GOSHEN POLICE						
	45365	1	01410 5300	POLICE GEN.EXPENSE	110115	11/05/15	11/01/15	11/05/15	10067 p	225,508.48
				NOVEMBER 2015 CONTRIBUTION						
										225,508.48

225,508.48  
1 Prepaids, totalling 225,508.48  
0 Printed, totalling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	225,508.48	GENERAL FUND
		225,508.48	

PERIOD SUMMARY

Period	Amount
1511	225,508.48
	225,508.48

Report Date 11/05/15

Expenditures Register  
GL-1511-50152

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MARP05 run by BARBARA 12 : 00 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2226				21ST CENT.MEDIA-PHILLY #884433						
	45369	1	01401 3400	ADVERTISING - PRINTING NOTICE - TRAF.ADVISORY COMMITTEE	790068	11/05/15		11/05/15		76.26
	45369	2	01401 3400	ADVERTISING - PRINTING NOTICE - EGT BUDGET	791932	11/05/15		11/05/15		76.26
	45369	3	01401 3400	ADVERTISING - PRINTING NOTICE - SEEKING RESIDENTS -ABC	794920	11/05/15		11/05/15		65.90
										218.42
3286				3M COGENT INC.						
	45370	1	01452 3000	GENERAL EXPENSE BACKGROUND CHK. JASON LANG	284707	11/05/15		11/05/15		25.75
										25.75
1893				ACCOMMODATION MOLLEN INC						
	45371	1	01409 3745	PW BUILDING - MAINT REPAIRS FLOOR FINISH, AIR FRESHENERS, MOPS & MOP HANDLES	141743	11/05/15		11/05/15		749.67
										749.67
2051				ALLIED HYDRAULIC SERVICE CO						
	45373	1	01430 2330	VEHICLE MAINT AND REPAIR PARKER MOTOR	21003	11/05/15		11/05/15		1,472.27
										1,472.27
68				AMS APPLIED MICRO SYSTEMS LTD.						
	45374	1	01401 3120	CONSULTING SERVICES OCTOBER 2015	61465	11/05/15		11/05/15		1,097.00
	45374	2	01414 5001	ZONING IT CONSULTING OCTOBER 2015 - GEO PLAN	61465	11/05/15		11/05/15		28.00
										1,125.00
2898				AQUASCAPES UNLIMITED						
	45375	1	01454 3711	POND TREATMENT PERMITTING FEE - BOW TREE	1325	11/05/15		11/05/15		300.00
										300.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
102	45376	1	01401 3120	B&D COMPUTER SOLUTIONS CONSULTING SERVICES OCTOBER 2015	00002999	11/05/15		11/05/15		2,000.00
										2,000.00
3433	45378	1	01408 3130	BURNS ENGINEERING INC. ENGINEERING SERVICES PROF.SERV. 8/24-9/27/15 H.M.ESTATES	5-2015-002.00	11/05/15		11/05/15		642.00
	45379	1	01408 3131	ENGINEER. & MISC.RECHARGES PROF.SERV. 8/24-9/27/15 DUNKIN DNTS	1-2014-227.00	11/05/15		11/05/15		882.75
										1,524.75
2675	45381	1	01401 3210	CANDLESTICK COMMUNICATIONS COMMUNICATION EXPENSE ADD CPE PHONE TO 2ND FL.MTG. ROOM	M1510271500	11/05/15		11/05/15		248.20
										248.20
3488	45382	1	01409 3740	CINTAS CORPORATION #287 TWP. BLDG. - MAINT & REPAIRS WEEK END 10/28/15 CLEAN MATS	287461262	11/05/15		11/05/15		52.50
	45382	2	01487 1910	UNIFORMS WEEK END 10/28/15 CLEAN UNIFORMS	287461262	11/05/15		11/05/15		226.55
										279.05
473	45384	1	01454 3740	FASTSIGNS EQUIPMENT MAINT. & REPAIR SIGNS FOR DAM - "NO BOATING, NO SWIMMING, NO WADING".	368-39465	11/05/15		11/05/15		440.49
										440.49
2317	45385	1	01411 3000	FIREHOUSE MAGAZINE FIRE MARSHAL - EXPENSES FIREHOUSE MAGAZINE 2016	090815	11/05/15		11/05/15		24.95
										24.95
497	45386	1	01437 2460	FLOTRAN PNEU-DRAULICS INC GENERAL EXPENSE - SHOP FITTINGS FOR PUMPS	G90765-001	11/05/15		11/05/15		76.72
										76.72



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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1641				NAPA AUTO PARTS						
	45396	1	01430 2330	VEHICLE MAINT AND REPAIR BRAKE KIT & ROTOR ASSEMBLIES	1095075	11/05/15		11/05/15		218.44
	45397	1	01430 2330	VEHICLE MAINT AND REPAIR END SPINDLES & JOINT ASSEMBLIES	1095058	11/05/15		11/05/15		518.90
										737.34
941				NEIGHBORHOOD HEALTH AGENCIES						
	45417	1	01421 5200	CONTRIB. TO HEALTH SERV. 2015 CONTRIBUTION - VISITING NURSES	110515	11/05/15		11/05/15		6,000.00
										6,000.00
1554				OFFICE DEPOT						
	45398	1	01401 2100	MATERIALS & SUPPLIES INK CARTRIDGE	801869403001	11/05/15		11/05/15		143.99
	45399	1	01401 2100	MATERIALS & SUPPLIES INK CARTRIDGES, LEGAL PADS, PENS & TONER	801869113001	11/05/15		11/05/15		323.12
	45400	1	01401 2100	MATERIALS & SUPPLIES CORRECTION FLUID, TONER & POST-ITS	802512176001	11/05/15		11/05/15		185.58
										652.69
1022				PATTERSON, MICHAEL J.						
	45401	1	01437 2460	GENERAL EXPENSE - SHOP CONSTRUCT CONTAINMENT LOCKERS- WEGO	015C030	11/05/15		11/05/15		2,400.00
										2,400.00
2352				PECO - 99193-01400						
	45405	1	01434 3610	STREET LIGHTING 99193-01400 9/24 - 10/23/15	102915	11/05/15		11/05/15		781.53
	45405	2	01433 2470	UTILITIES - TRAFFIC LIGHTS 99193-01400 9/24 - 10/23/15	102915	11/05/15		11/05/15		686.30
										1,467.83
3153				PECO - 01360-05046						
	45402	1	01409 7505	BOOT & PAOLI LED SIGN 01360-05046 9/28-10/27/15 BOOT LED	102715	11/05/15		11/05/15		49.31
										49.31

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1555				PECO - 45168-01609						
	45404	1	01409 3605	PW BLDG - FUEL,LIGHT,SEWER & WATER	102615	11/05/15		11/05/15		515.39
				45168-01609 9/21-10/21/15 ELEC.						
	45404	2	01409 3840	DISTRICT COURT EXPENSES	102615	11/05/15		11/05/15		61.40
				45168-01609 9/21-10/21/15 GAS						
	45404	3	01409 3840	DISTRICT COURT EXPENSES	102615	11/05/15		11/05/15		-61.40
				CREDIT FOR PREV.ESTIMATED GAS CHGS.						
-----										515.39
2591				PECO - 59500-35010						
	45403	1	01454 3600	UTILITIES	102615	11/05/15		11/05/15		33.20
				59500-35010 9/23-10/22/15 POND PUMP						
-----										33.20
1785				PENNSYLVANIA STATE POLICE						
	45406	1	01452 3000	GENERAL EXPENSE	110315	11/05/15		11/05/15		8.00
				R15057813 LANG						
-----										8.00
1080				PIMER, COLLEEN M.						
	45407	1	01414 3100	COURT REPORTERS	100715	11/05/15		11/05/15		224.00
				TRANSCRIPT - GOSHEN EQUITIES 9/29						
	45408	1	01414 3100	COURT REPORTERS	101315	11/05/15		11/05/15		260.00
				TRANSCRIPT - ABJIBAPA ENTERPS.9/15						
	45409	1	01414 3100	COURT REPORTERS	102615	11/05/15		11/05/15		68.00
				TRANSCRIPT - COMPREHENSIVE PLAN						
	45409	2	01414 3100	COURT REPORTERS	102615	11/05/15		11/05/15		60.00
				TRANSCRIPT - PARK & REC.-OPEN SPACE						
-----										612.00
1876				RANSOME RENTAL COMPANY LP						
	45410	1	01438 3840	EQUIPMENT RENTAL	K17718-01	11/05/15		11/05/15		260.00
				LIGHT TOWER RENTAL 10/21-10/23/15						
-----										260.00
2257				THOMAS COMITTA ASSOCIATES INC.						
	45411	1	01414 3050	ZONING CONSULTANTS	102815	11/05/15		11/05/15		2,874.00
				COMP.PLAN CONSULTING 9/28-10/28/15						
-----										2,874.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2942				VERIZON WIRELESS						
	45412	1	01401 3210	COMMUNICATION EXPENSE SEPTEMBER 21 - OCTOBER 20, 2015	9754242093	11/05/15		11/05/15		1,033.46
										1,033.46
550				XYLEM DEWATERING SOLUTIONS INC.						
	45414	1	01437 2460	GENERAL EXPENSE - SHOP CAM & GROOVE ADAPTERS AND BLACK WATER SUCTION HOSES	400551632	11/05/15		11/05/15		187.22
	45415	1	01430 2600	MINOR EQUIP. PURCHASE WET PRIME DEWATERING PUMPS WITH ADAPTERS & BLACK WATER HOSES	400550694	11/05/15		11/05/15		2,657.44
										2,844.66



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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						
	45380	1	06427 4502	LANDFILL FEES	41910	11/05/15		11/05/15		4,912.11
				WEEK 10/24/15 - 10/30/15						
										4,912.11

235,489.08

0 Printed, totalling 235,489.08

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	46,919.32	GENERAL FUND
05	05	183,657.65	SEWER OPERATING
06	06	4,912.11	REFUSE
		235,489.08	

PERIOD SUMMARY

Period	Amount
1511	235,489.08
	235,489.08

PLGIT 1107.1010

DATE	DESCRIPTION	TOTAL	1116.1000	1401.3000	1407.2130	1409.3745	1452.3204	1487.4600
<b>RICK SMITH</b>								
8/27/2015	WP ENGINE	29.00			29.00			
9/3/2015	CTO - GOTOMYPC - Rewal - Tia, RCSTP & Basemt Server	203.40			203.40			
9/3/2015	GIANT - Cookies for meeting - Rick & BOS	7.98		7.98				
9/5/2015	AT&T DATA - Ipad (Janet)	14.99			14.99			
9/13/2015	AT&T DATA - Ipad (Chuck)	14.99			14.99			
9/18/2015	National Seminars - Payroll - Tia	199.00						199.00
		<b>\$469.36</b>						
<b>MARK MILLER</b>								
9/2/2015	FOOD SERVICE WAREHOUSE - Ice Machine PW	1,747.34				1,747.34		
9/8/2015	AT&T DATA - Ipad (Steve Walker)	30.00			30.00			
9/16/2015	Sears - to be reimbursed by Mark Miller	13.01	13.01					
		<b>\$1,790.35</b>						
<b>JASON LANG</b>								
8/30/2015	PARTY CITY - Sales Tax Refund from August	-3.48					-3.48	
		<b>-\$3.48</b>						
		2,256.23						
	<b>GRAND TOTAL</b>		13.01	7.98	292.38	1,747.34	-3.48	199.00

J/E's made

X
---

Add to Master Cred.Card List

X
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November 12, 2015

**TREASURER'S REPORT  
2015 RECEIPTS AND BILLS**

**GENERAL FUND**

Real Estate Tax	\$2,377.65
Earned Income Tax	\$566,113.05
Local Service Tax	\$47,201.10
Transfer Tax	\$0.00
<i>General Fund Interest Earned</i>	\$0.00
Total Other Revenue	\$2,246.49
<b>Total Receipts:</b>	<b>\$617,938.29</b>

Accounts Payable	\$106,762.32
<u>Electronic Pmts:</u>	
Health Insurance	\$43,058.56
Credit Card	\$0.00
Postage	\$0.00
Debt Service	\$298,182.16
Payroll	\$46,474.22
<b>Total Expenditures:</b>	<b>\$494,477.26</b>

**STATE LIQUID FUELS FUND**

Receipts	
<i>Interest Earned</i>	\$0.00
<b>Total State Liquid Fuels:</b>	<b>\$0.00</b>

Expenditures:	<b>\$0.00</b>
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**SINKING FUND**

Receipts	
<i>Interest Earned</i>	\$0.00
<b>Total Sinking Fund:</b>	<b>\$0.00</b>

Total Expenditures:	<b>\$0.00</b>
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**TRANSPORTATION FUND**

Receipts	\$0.00
<i>Interest Earned</i>	\$0.00
<b>Total Sinking Fund:</b>	<b>\$0.00</b>

Expenditures:	<b>\$0.00</b>
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**SEWER OPERATING FUND**

Receipts	\$57,680.38
<i>Interest Earned</i>	\$0.00
<b>Total Sewer:</b>	<b>\$57,680.38</b>

Accounts Payable	\$14,992.39
<i>Debt Service</i>	\$31,892.43
<i>Credit Card</i>	\$0.00
<b>Total Expenditures:</b>	<b>\$46,884.82</b>

**REFUSE FUND**

Receipts	\$18,611.17
<i>Interest Earned</i>	\$0.00
<b>Total Refuse:</b>	<b>\$18,611.17</b>

Expenditures:	<b>\$56,396.70</b>
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**SEWER SINKING FUND**

Receipts	\$0.00
<i>Interest Earned</i>	\$0.00
<b>Total Sewer Sinking Fund:</b>	<b>\$0.00</b>

Expenditures:	<b>\$0.00</b>
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**OPERATING RESERVE FUND**

Receipts	\$0.00
<i>Interest Earned</i>	\$0.00
<b>Total Operating Reserve Fund:</b>	<b>\$0.00</b>

Expenditures:	<b>\$0.00</b>
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**Events Fund**

Receipts	\$0.00
<i>Interest Earned</i>	\$0.00
<b>Total Events Fund:</b>	<b>\$0.00</b>

Expenditures:	<b>\$0.00</b>
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**EAST GOSHEN TOWNSHIP  
MEMORANDUM**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** BRIAN MCCOOL  
**SUBJECT:** PROPOSED PAYMENTS OF BILLS  
**DATE:** 11-12-15

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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.

Please note that this week's Treasurers Report contains only one weeks' worth of data.

General Fund expenses include a principal payment on the 2003 Multipurpose Bond in the amount of \$284,000 and \$83,148 for resurfacing material.

Earned Income Tax revenue is much higher than usual, \$566,113, reflecting 3<sup>rd</sup> quarter remittances.

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

EAST GOSHEN TOWNSHIP  
MONTHLY DEBT PAYMENT BREAKDOWN  
November 25, 2015

**GENERAL FUND:**

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$10,771.41	\$284,000	Multi purpose 9 projects	\$5,500,000	\$2,715,000	2023
\$2,973.95	\$0	Applebrook Park	\$3,000,000	\$879,000	2019
\$436.80	\$0	Spray Irrigation	\$287,000	\$126,000	2021

**SEWER FUND:**

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$996.40	\$0	Sewer Operations Munic Authority	\$1,128,000	\$282,000	2018
\$25,014.00	\$0	RCSTP Expansion	\$9,500,000	\$7,580,000	2032
\$5,882.03	\$0	Diversio Projects	\$2,500,000	\$2,315,000	2033



**REGULAR  
INVOICE SUMMARY**

EAST GOSHEN TOWNSHIP  
EAST GOSHEN TWP  
1580 PAOLI PIKE  
West Chester, PA 19380

BILL ACCOUNT NUMBER: 1500030001	INVOICE NUMBER: 151111393961
BILL ACCOUNT NAME: EAST GOSHEN TOWNSHIP	INVOICE MONTH(S): December 2015
CLIENT NUMBER: 150003	PREPARED DATE: 11/11/2015
CLIENT NAME: EAST GOSHEN TOWNSHIP	<b>PAYMENT DUE DATE: 12/1/2015</b>

**PRIOR BILLING INFORMATION**

Last Bill Amount	\$12,140.05
Payments Received Through 11/10/2015	(\$12,140.05)

**BALANCE FORWARD** **\$0.00**

**CURRENT CHARGES**

<u>Premium Summary</u>	\$12,140.05
<u>Member Rate Detail</u>	

**TOTAL CURRENT CHARGES** **\$12,140.05**

**TOTAL DUE** **\$12,140.05**

[Click Here for Paper Payment](#)

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**REGULAR  
INVOICE SUMMARY**

EAST GOSHEN TOWNSHIP  
EAST GOSHEN TWP  
1580 PAOLI PIKE  
West Chester, PA 19380

BILL ACCOUNT NUMBER: 1500030002	INVOICE NUMBER: 151111372725
BILL ACCOUNT NAME: EAST GOSHEN TOWNSHIP	INVOICE MONTH(S): December 2015
CLIENT NUMBER: 150003	PREPARED DATE: 11/11/2015
CLIENT NAME: EAST GOSHEN TOWNSHIP	<b>PAYMENT DUE DATE: 12/1/2015</b>

**PRIOR BILLING INFORMATION**

Last Bill Amount	\$16,749.60
Payments Received Through 11/10/2015	(\$16,749.60)

**BALANCE FORWARD**

**\$0.00**

**CURRENT CHARGES**

<u>Premium Summary</u>	\$16,749.60
<u>Member Activity</u> Processed Through 11/10/2015	(\$2,166.78)
<u>Member Rate Detail</u>	

**TOTAL CURRENT CHARGES**

**\$14,582.82**

**TOTAL DUE**

**\$14,582.82**

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**REGULAR  
INVOICE SUMMARY**

EAST GOSHEN TOWNSHIP  
EAST GOSHEN TWP  
1580 PAOLI PIKE  
West Chester, PA 19380

BILL ACCOUNT NUMBER: 1500030003	INVOICE NUMBER: 151111372757
BILL ACCOUNT NAME: EAST GOSHEN TOWNSHIP	INVOICE MONTH(S): December 2015
CLIENT NUMBER: 150003	PREPARED DATE: 11/11/2015
CLIENT NAME: EAST GOSHEN TOWNSHIP	<b>PAYMENT DUE DATE: 12/1/2015</b>

**PRIOR BILLING INFORMATION**

Last Bill Amount	\$16,335.69
Payments Received Through 11/10/2015	(\$16,335.69)

**BALANCE FORWARD**

**\$0.00**

**CURRENT CHARGES**

<u>Premium Summary</u>	\$16,335.69
<u>Member Rate Detail</u>	

**TOTAL CURRENT CHARGES**

**\$16,335.69**

**TOTAL DUE**

**\$16,335.69**

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1657				AQUA PA						
	45427	1	01411 3630	HYDRANT & WATER SERVICE 000310033 0310033 9/30-10/30/15 186	110215 279	11/12/15		11/12/15		4,696.50
	45427	2	01411 3631	HYDRANTS - RECHARGE EXPENSE 000310033 0310033 9/30-10/30/15 93	110215 279	11/12/15		11/12/15		2,348.25
	45428	1	01411 3630	HYDRANT & WATER SERVICE 000309987 0309987 9/30-10/30/15 HY6	110215 HY6	11/12/15		11/12/15		137.52
										7,182.27
2041				BUTCH'S TRUCK ACCESSORIES						
	45430	1	01430 2330	VEHICLE MAINT AND REPAIR SEAT COVER - TRUCK #2	66355	11/12/15		11/12/15		220.00
										220.00
3488				CINTAS CORPORATION #287						
	45431	1	01487 1910	UNIFORMS WEEK END 11/4/15 CLEAN UNIFORMS	287464465	11/12/15		11/12/15		226.55
	45431	2	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 11/4/15 CLEAN MATS	287464465	11/12/15		11/12/15		52.50
										279.05
2996				CNS CLEANING COMPANY						
	45432	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS JANITORIAL SERVICE - NOV.2015	45781	11/12/15		11/12/15		870.00
	45432	2	01409 3840	DISTRICT COURT EXPENSES JANITORIAL SERVICE - NOV.2015	45781	11/12/15		11/12/15		255.00
										1,125.00
3490				COMCAST 8499-10-109-0111284						
	45433	1	01401 3210	COMMUNICATION EXPENSE 0111284 11/9-12/8/15 SPEC.VIDEO PW	110215	11/12/15		11/12/15		10.65
										10.65
1990				CRYSTAL SPRINGS						
	45434	1	01401 2100	MATERIALS & SUPPLIES COFFEE, CREAMER & SWEETENER	3154612 103015	11/12/15		11/12/15		230.43
										230.43

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
473	45435	1	01401 3000	FASTSIGNS GENERAL EXPENSE YARD SIGNS FOR E-WASTE EVENT	368-39830	11/12/15		11/12/15		99.19
										99.19
3252	45437	1	01430 2330	HUNTER KEYSTONE PETERBILT L.P. VEHICLE MAINT AND REPAIR COOLANT SYSTEM REPAIR - PETERBILT 2014	1-252960407	11/12/15		11/12/15		767.22
	45438	1	01430 2330	VEHICLE MAINT AND REPAIR POLISH	1-252930209	11/12/15		11/12/15		43.36
										810.58
719	45439	1	01437 2460	KEEN COMPRESSED GAS COMPANY GENERAL EXPENSE - SHOP VARIOUS GAS CYLINDERS	83064910	11/12/15		11/12/15		55.29
										55.29
2442	45440	1	01430 2330	KENT AUTOMOTIVE VEHICLE MAINT AND REPAIR STEEL LINCH PINS	9303655052	11/12/15		11/12/15		46.94
										46.94
2225	45442	1	01401 3840	MAIL FINANCE RENTAL OF EQUIP. -OFFICE POSTAGE MACHINE RENTAL 9/5-12/4/15	H5615963	11/12/15		11/12/15		522.00
										522.00
36	45444	1	01438 2455	MYERS INC., ALLAN A. MATER. & SUPPLY-RESURFAC. 895.85 TONS 15-H59 9.5mm 64-22 .3-3	30-00088274	11/12/15		11/12/15		42,962.29
	45445	1	01438 2455	MATER. & SUPPLY-RESURFAC. 771.98 TONS 15-H59 9.5mm 64-22 .3-3	30-00088277	11/12/15		11/12/15		37,021.82
	45446	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 80.42 TONS 15-C28 25mm 64-22 3-30	30-00087950	11/12/15		11/12/15		3,163.64
										83,147.75
1029	45447	1	01409 7504	PDM SERVICE COMPANY INC BOARDROOM AUDIO SYSTEM ADJ. MICROPHONE SYSTEM RE: FEEDBACK	2015-11510	11/12/15		11/12/15		67.50
										67.50

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2593				PECO - 18510-39089						
	45448	1	01454 3600	UTILITIES 18510-39089 10/1-10/30/15 BOW TREE	110415	11/12/15		11/12/15		69.94
										69.94
1032				PECO - 99193-01302						
	45450	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 99193-01302 9/24 - 10/26/15	110415	11/12/15		11/12/15		3,821.17
	45450	2	01454 3600	UTILITIES 99193-01302 9/24 - 10/26/15	110415	11/12/15		11/12/15		162.92
										3,984.09
2986				PENNBC REGION 1						
	45451	1	01487 4600	TRAINING & SEMINARS-EMPLY RESIDENTIAL ELECTRIC COURSE	110615	11/12/15		11/12/15		25.00
										25.00
1005				PENNSYLVANIA ONE CALL SYSTEM						
	45452	1	01438 3840	EQUIPMENT RENTAL MONTHLY ACTIVITY FEE	0000660209	11/12/15		11/12/15		56.72
										56.72
3590				PORRECA SR., TIMOTHY						
	45453	1	01452 3210	FARMERS MARKET EXPENSE 3 OUTDOOR CONCERTS	110315	11/12/15		11/12/15		300.00
										300.00
1161				REILLY & SONS INC						
	45454	1	01430 2320	VEHICLE OPERATION - FUEL 496.9 GALLONS DIESEL	91996			11/12/15		801.00
	45455	1	01430 2320	VEHICLE OPERATION - FUEL 246.1 GALLONS GASOLINE	91571	11/12/15		11/12/15		364.72
	45456	1	01430 2320	VEHICLE OPERATION - FUEL 542.9 GALLONS DIESEL	91570	11/12/15		11/12/15		876.24
	45457	1	01430 2320	VEHICLE OPERATION - FUEL 481.9 GALLONS DIESEL	92397	11/12/15		11/12/15		839.47
	45458	1	01430 2320	VEHICLE OPERATION - FUEL 160.3 GALLONS GASOLINE	92398	11/12/15		11/12/15		270.91
										3,152.34

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MRP05 run by BARBARA 2 : 46 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3120				STTC SERVICE TIRE TRUCK CTRS INC.						
	45459	1	01430 2330	VEHICLE MAINT AND REPAIR FOUR GOODYEAR TIRES	Q85789-17	11/12/15		11/12/15		2,347.80
	45460	1	01430 2330	VEHICLE MAINT AND REPAIR 1 TRAILER TIRE	Q91999-17	11/12/15		11/12/15		111.00
										2,458.80
1389				UNRUH TURNER BURKE FREES						
	45461	1	01414 3141	LEGAL - ZONING HEARING BOARD LEGAL SERV.8/17-10/13/15 GOSH.EQUIT	131151	11/12/15		11/12/15		2,343.79
										2,343.79
2829				VERIZON - TWP.FIOS 11627						
	45463	1	01401 3210	COMMUNICATION EXPENSE OCTOBER 28 - NOVEMBER 27, 2015	102815-11627	11/12/15		11/12/15		79.99
										79.99
3591				WASHACK, CHRIS						
	45465	1	01462 2600	MINOR EQUIP. PURCHASE FLOOR CLOTH FOR PLANK HOUSE	110415	11/12/15		11/12/15		495.00
										495.00



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MARPO5 run by BARBARA 2 : 46 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		SEWER OPERATING								
1005		PENNSYLVANIA ONE CALL SYSTEM								
	45452	2	05422 3701	R.C. COLLEC.-MAINT.& REPR MONTHLY ACTIVITY FEE	0000660209	11/12/15		11/12/15		56.72
	45452	3	05422 3702	R.C. COLLECTION-MAINT. & REP I&I MONTHLY ACTIVITY FEE	0000660209	11/12/15		11/12/15		56.73
										113.45
3529		VERIZON - MODEMS								
	45464	1	05420 3601	C.C. INTERCEPTOR-UTILITIES SEPT.26 - OCT.25, 2015 MODEMS	9754568204	11/12/15		11/12/15		80.20
										80.20
2773		VERIZON - PW FIOS 9583								
	45462	1	05422 3601	R.C. COLLEC.-UTILITIES OCTOBER 28 - NOVEMBER 27, 2015	102815-9583	11/12/15		11/12/15		89.99
										89.99
1983		YALE ELECTRIC SUPPLY CO								
	45466	1	05422 3700	R.C. STP-MAINT.& REPAIRS LIGHT BULBS	S104467090.002	11/12/15		11/12/15		30.80
										30.80

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MARPO5 run by BARBARA 2 : 46 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06		REFUSE								
2762	45425	1	06427 4500	AJB A.J. BLOSENSKI INC. CONTRACTED SERV. RESIDENTIAL PICK-UP NOVEMBER 2015	5B123958	11/12/15		11/12/15		56,396.70
										56,396.70

0 Printed, totalling 178,151.41

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	106,762.32	GENERAL FUND
05	05	14,992.39	SEWER OPERATING
06	06	56,396.70	REFUSE
		178,151.41	

PERIOD SUMMARY

Period	Amount
1511	178,151.41
	178,151.41

*Katharine (Kate) Okie  
88 Ashton Way  
West Chester, Pa. 19380  
610-696-2524  
katharinokie@comcast.net*

November 9, 2015

Rick Smith, Township Manager  
East Goshen Township  
1580 Paoli Pike  
West Chester, Pa. 19380-6199

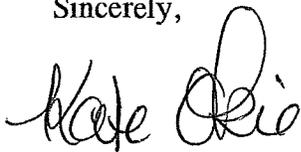
Dear Rick,

As you know I was recently appointed to the Conservancy Board. When I submitted my name for consideration to become a member I forgot completely that at least half the meetings would take place after dark. Due to night vision problems I can't drive after dark. I also have developed a mild back problem that prevents me from keeping up with board members during the Saturday walks following our meetings.

Because of this I must submit my resignation from the Conservancy Board effective immediately. I have already emailed Walter my resignation.

I deeply apologize for any inconvenience this may cause the Township.

Sincerely,

A handwritten signature in black ink that reads "Kate Okie". The signature is written in a cursive, flowing style.

Kate Okie



PENNONI ASSOCIATES INC.  
CONSULTING ENGINEERS

November 6, 2015

EGMA1504

Mr. Rick Smith  
East Goshen Township  
1580 Paoli Pike  
West Chester, PA 19380-6199

**Re: GP-5 and GP-8 Registration Forms  
Reservoir Road Pump Station Ridley Creek Utility Crossing  
East Goshen Township, Chester County, PA**

Dear Mr. Smith:

East Goshen Municipal Authority proposes to install a new pump station and approximately 8,525 linear feet of force main and gravity sewer, which requires General Permits (GP-5 and GP-8) from Pennsylvania Department of Environmental Protection (PADEP). The pump station will be constructed northeast of the intersection of Reservoir Road and East Strasburg Road. The attached sketch depicts the proposed alignment of the force main. As part of the General Permit application process, the Authority is required to notify the Township of the project. A copy of the GP-5 and GP-8 General Permit registration forms to install the force main across Ridley Creek are enclosed.

If you have any questions or need additional information, please call.

Sincerely,

**PENNONI ASSOCIATES INC.**

Michael J. Ellis, P.E.  
Authority Engineer

mje/wkh

Enclosure

cc: Assigned Regulatory Reviewer, PADEP Bureau of Waterways Engineering and Wetlands

W:\PROJECTS\EGMA\EGMA1504-Reservoir Rd PS Design Permitting\PERMITS\PADEP\105 General Permits\GP Items for Chester & Ridley Creek Crossing\Item 3 - County Notification & General Permit Registration Form.doc