

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Tuesday, December 6, 2016

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. Chairman’s Report
 - a. Announce that the Board will met in executive session after tonight’s meeting to discuss a personnel matter.
 - b. Announce that the Milltown Dam Committee will hold a meeting on December 14 and 15, 2016 to solicit public comment on what should be done with the area above the dam after the dam is breached. The program will be the same at both meetings.
 - d. Announce that on December 12, 2016 the Board will meet to render their decision on the Conditional Use Application of Mr. and Mrs. John McDonald to operate a firearms transfer and sale business from their property at 1349 Morstein Road as a Home Occupation.
 - d. Announce that on December 12, 2016 the Board will meet to consider the Conditional Use Application of Star Print Mail to convert their existing single use building located at 1372 Enterprise Drive to a Multiple Principle Use Building.
 - e. [Announce that the Chester County Assessment Office determined that 2017 Real Estate Valuation is \\$1,646,308,006.](#)
 - f. Announce that Dan Landis has resigned from the Planning Commission.
6. Public Hearing - none
7. Emergency Services Reports
 - WEGO – none
 - [Goshen Fire Co – October 2016](#)
 - Malvern Fire Co – none
 - Fire Marshal – None
8. Financial Report – None
9. Old Business
 - a. [Acknowledge efforts of the Friends of East Goshen.](#)
10. New Business
 - a. [Consider adoption of 2017 Budgets](#)
 - b. [Consider awarding 2017 Group Bids](#)
 - c. [Acknowledge pledge from Bill Holland to donate \\$1,000 if a WEGO officer is killed in the line of duty.](#)
 - d. [Acknowledge memo regarding Blacksmith Shop Heat Pump Bids.](#)
 - e. [Consider stormwater agreement for 1431 Heather Lane.](#)
 - f. [Consider Proposal for the Paoli Pike Master Plan.](#)
 - g. [Acknowledge Park and Recreation Update](#)
 - h. [Consider No Parking signs on Colonial Lane](#)
 - i. [Consider awarding HVAC Service Bid](#)
11. Any Other Matter

12. Approval of Minutes
 - a. [November 14, 2016](#)
13. [Treasurer's Report – December 1, 2016](#)
14. Correspondence, Reports of Interest
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

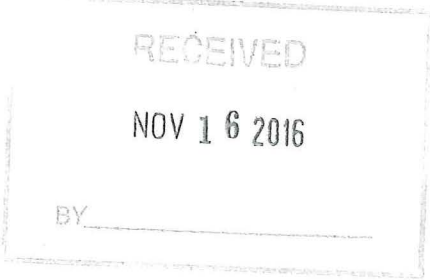
Dec 05, 2016	Hershey Mill Dam Committee	7:00pm
Dec 07, 2016	Planning Commission	7:00pm
Dec 12, 2016	Municipal Authority	7:00pm
Dec 12, 2016	Board of Supervisors	7:00pm
Dec 14, 2016	Conservancy Board	7:00pm
Dec 14, 2016	Milltown Dam Committee	7:00pm
Dec 15, 2016	Milltown Dam Committee	7:00pm
Dec 20, 2016	Board of Supervisors	7:00pm
Dec 21, 2016	Futurist Committee	7:00pm
Dec 26, 2016	Christmas Holiday	Office Closed
Jan 2, 2017	New Year Day Holiday	Office Closed
Jan 3, 2017	Board of Supervisors	7:00pm

Newsletter Deadlines for Spring of 2017: February 1st

**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>1,646,038,006</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, 2016.


Jonathan B. Schuck
Director Of Assessment

Date of Notification: **November 15, 2016**

2015 \$ 1,620,788,716

East Goshen
Year to Date Statistics
Goshen Fire Company Services 2016

Fire	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
East Goshen													
Number of Calls	36	14	22	12	16	19	24	20	22	19			204
Total Numbers YTD													
Calls													
Station 54 (Park Ave) District	44	18	33	28	24	27	34	32	34	27			301
Station 56 (Boot Rd) District	30	11	21	7	13	14	17	15	22	15			165
Total:	74	29	54	35	37	44	51	47	56	42			469
Total Firefighter Responding	673	278	578	326	314	372	450	441	439	340			4211
Average Turnout	10	10	11	10	9	9	9	10	7.8	8.16			93.96
Staff Hours	300.64	79.06	331.26	136.65	116.08	125.72	173.48	191.43	116.4	31.31			1602.03
Total Time in Service	33:35:13	8:29:10	27:28:58	15:39:53	13:14:00	15:15:52	19:19:00	19:07:00	19:55:19	14:48:00			186:52:25
Property Value	\$ 5,100.00	\$ 4,000,000.00	\$ 5,500,000.00	\$ 850,000.00	\$ 6,508,400.00	\$ 5,500.00	\$ 7,125,000.00	\$ -	\$ 5,040,000.00	\$ 6,000.00			\$ 29,040,000.00
Property Loss	\$ 5,100.00	\$ 8,600.00	\$ 463,000.00	\$ 2,000.00	\$ 9,400.00	\$ 5,500.00	\$ 150,825.00	\$ 500.00	\$ 65,000.00	\$ 6,000.00			\$ 715,925.00
Property Saved	\$ -	\$ 3,991,400.00	\$ 5,037,000.00	\$ 772,000.00	\$ 6,499,000.00	\$ -	\$ 6,974,175.00	\$ -	\$ 4,975,000.00	\$ -			\$ 28,248,575.00
Firefighter Injuries	0	0	0	0	0	0	0	0	0	0			0
Civilian Injuries	0	0	0	0	0	0	0	0	0	0			0

East Goshen
Year to Date Statistics
Goshen Fire Company Services 2016

Amblulance	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
For East Goshen Only													
Number of Calls	204	175	163	186	159	187	166	182	154	167			1743
Hours in Service	173.9	147.8	132.5	165.0	142.6	156.1	136.5	171.8	121.7	144.1			1492
Person Hours in Service	367.9	304.4	282.3	349.9	310.3	335	292	366	246.7	295.1			3149.6
Patients Treated (total)	168	152	132	162	141	155	141	157	129	146			1483
Patients Treated-65 & over	140	120	110	136	118	125	121	134	109	118			1231
Total Numbers YTD													
Calls	322	282	287	296	279	310	284	307	298	309			2974
Career Only Crews (61%)	198	189	172	175	162	191	176	207	232	234			1936
Blended Crews (17%)	50	42	39	43	57	63	70	71	30	39			504
Volunteer Only Crews (22%)	74	51	76	78	60	56	38	29	36	36			534
Patients Treated Total	258	234	231	247	224	244	229	244	232	242			2385
Patients Treated-Age 65 & over	195	163	162	188	170	175	169	178	172	172			1744
Patient Treated (Total) by ALS Units													
Brandywine Medic 93										1			1
CCH Medic 91	55	50	41	42	46	56	45	51	40	43			469
Malvern Medic 4	29	29	21	32	18	17	19	19	25	25			234
Total Patients transported	223	206	204	218	200	215	202	216	188	214			2086
Calls No Patients were transported	99	76	83	78	79	95	82	91	110	95			888
Career Hours in Service	350.6	345.3	293.1	326.5	305.3	340.7	342.20	382.2	382.8	396.8			3465.5
Volunteer Hours in Service	206.3	133.9	182.7	201.00	196.9	184.9	140.80	162.9	114.1	161.3			1684.8

East Goshen
Year to Date Statistics
Goshen Fire Company Services 2016

Fire Police	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls for East Goshen	16	7	14	14	14	16	15	14	11	10			131
Year to Date Totals													
Hours in Service	117	105	148	141	104	295	99	203	119	162			1493
Duration of 2 Hours +	1	0	0	0	1	3	1	1	0	3			10
Night Calls	6	2	4	4	1	6	4	3	3	9			42
Day Calls	10	5	10	10	13	10	11	11	8	26			114
Total Calls	16	7	14	14	14	16	15	14	11	35			156
Crew Total	58	26	62	54	43	70	38	70	44	144			609
TRF54 responses	5	2	5	2	2	5	1	5	2	14			43
TRF54 mileage	29	7	35	16	10	28	8	38	7	97			275
UTL54 responses	1			3	1	1	0	1	1	3			11
UTL54 mileage	6			16	4	4	0	8	6	25			69
Person Hours	52	23	40	34	40	141	35	80	26				471
TYPES OF CALLS													
AFA	4	3	7	7	7	7	9	7	6	5			62
Ambulance Assist	5	0	2	3	2	1	4	3	1				21
Appliance	0	1	0	0	0	0	1	0	0				2
Assist PD	0	0	1	0	0	0	2	0	1	1			5
Brush	0	1	1	2	0	1	0	0	2				7
Building	0	0	2	0	2	0	1	0	1	1			7
CO Alarm	1	1	1	1	1	0	2	0	1				8
Dwelling	0	1	3	1	2	0	1	0	2				10
Electrical Fire Inside	1	1	0	0	0	0	0	1	0	1			4
Fire	3	0	0	2	1	1	3	0	0	1			11
Forcible Entry										1			1
Fuel Spill	0	0	1	0	1	0	0	0	0				2
Gas Leak	1	1	0	1	0	1	1	0	1	2			8
Mutual Aid	0	0	0	1	0	0	0	1	0				2
Mutual Aid to East Whiteland	1	0	0	1	0	0	0	0	1	1			4
Mutual Aid to Malvern	1	0	0	0	0	0	1	2	0				4
Mutual Aid to West Chester	3	1	1	1	1	5	0	2	2				16
Mutual Aid to West Whiteland	1	0	0	0	1	0	0	1	0	1			4
MVA	11	11	17	13	11	13	8	15	10	14			123
Odor Investigation	3	1	4	1		2	2	3	4	2			22
Pedestrian Struck	0	0	0	0	1	1	0	1	0	1			4
Rescue	0	0	0	0	0	1	0	0	1				2
Smoke in Building	1	0	0	0	0	0	0		1				2
Special Duty	1	0	0	4	1	6	0	2	3	2			19
Traffic Control Assist	0	2	0	0	2	1	0	1	0				6
Transformer	0	0	0	1	1	1	0	2	0				5
Trash	0	0	0	0	1	0	1	1	1				4
Trees & Wires	1	0	1	1	2	1	0	2	2				10
Vehicle Fire	2	0	1	1	2	1	0	1	0	2			10

610-692-7171

www.eastgoshen.org

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP

CHESTER COUNTY

1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

"No matter how big and powerful government gets, and the many services it provides, it can never take the place of volunteers." -Ronald Reagan

December 1, 2016

Mr. Joe Bové

President

FRIENDS OF EAST GOSHEN

1494 Quaker Ridge

West Chester, PA 19380

Dear Mr. Bové:


As my fellow members of the Board of Supervisors and I, along with the Township Staff, begin the process of closing-out 2016 and taking action on the 2017 Budget, it is a pleasure to recognize and thank you for the difference you and your fellow-members of FRIENDS OF EAST GOSHEN have made as Volunteers to the success of this year's Community events.

As of the most-recent report we received, you and your fellow-members Dr. Thom Clapper, Mr. Hal Zuber, Ms. Demi Neilson, Mr. Greg Gaul and Mr. John Jamgochian, have apparently raised over \$37,500.00 this calendar year; an amount that has paid for the East Goshen Township Community Day and Fireworks Event, a well-attended annual event that continues to be provided entirely with the generous contributions of your donors, and has provided scholarships and subsidies for summer camp tuition, and paid for park benches.

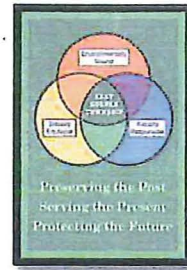
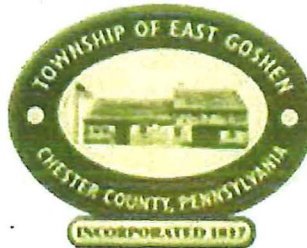
It is our understanding that your Board is also considering helping offset the expenses associated with the Egg Hunt, Pumpkin Fest, and Concert Series at the Park; events that are well-attended and greatly appreciated by our fellow residents and visitors who, as we have learned, find our Township to be a good place to call home and seek to move in and join our Community once they have had a chance to enjoy these highly-successful programs.

On behalf of the Board of Supervisors, the Township Staff, and all 18,206 residents of East Goshen Township, it is my distinct pleasure to thank each one of you for your sense of volunteerism and the efforts you have made in providing financial support of educational, social, and recreational programs and events that improve the quality of life for township residents and the community-at-large. Your efforts are best described by Winston Churchill who believed that *"We make a living by what we get, but we make a life by what we give."*

Thank you again,


Senya D. Jayeff
Chairman

Certificate of Appreciation



Presented to

FRIENDS OF EAST GOSHEN, INC

In recognition and appreciation of your sense of volunteerism and the efforts you continue to make in providing financial support of educational, social, and recreational programs and events that improve the quality of life for Township residents and the Community-at-Large; your commitment to the community serves as an inspiration to all and brings joy to our Township residents and visitors.



Senya D. Isayeff, Chairman



Louis F. Smith, Township Manager

December 1, 2016

Memo

To: Board of Supervisors
From: Jon Altshul
Re: Consider Adoption of 2017 Budget
Date: December 1, 2016

As you know, the 2017 proposed budget was presented at the November 1 public meeting and was advertised in the *Daily Local News* on November 4, 2016. The Board of Supervisors must now formally adopt the 2017 budget prior to the end of the year.

The budget is slightly changed since the version that was presented on November 1. This revised budget reflects two changes:

- 1) Reducing the WEGO budget by \$51,483 to reflect the WEGO proposed budget v1.7. The Police General Expense figure that appeared in the Township's original November 1 budget reflected my own estimate of police costs, based on the best available information at the time.
- 2) Increasing Consultant costs (in Administration) by \$10,000 to reflect that we will probably not incur any costs for the Paoli Pike Master Plan study until 2017 and the entire \$70,000 will be incurred next year (rather than \$10,000 in 2016 and \$60,000 in 2017, as was originally envisioned).

These changes will reduce the amount of general fund expenses to be paid by fund balance by \$41,483. In addition, as you may remember, I had proposed increasing the line item for Volunteer Firefighters' Workers Comp by \$7,062 to reflect the actual renewals from SWIF. However, this change is no longer necessary as we will receive a credit next year in roughly an equal amount to this increase.

The Board will also need to approve the 2017 Westtown East Goshen Police budget, as well as the non-uniformed Township staff salaries.

Recommended motion:

Mr. Chairman, I move that we approve the 2017 Township Budget in the following amounts:

- 1) A General Fund budget of \$12,376,443 in expenses, of which \$1,610,515 is for pass through accounts and \$10,765,928 is for core Township functions, and \$11,937,731 in revenues, and further that we appropriate \$438,712 from unreserved fund balance to cover the shortfall.
- 2) A State Liquid Fuels Fund budget of \$519,151 in revenues and expenses.
- 3) A Sinking Fund budget of \$1,866,943 in expenses and \$506,688 in revenues.
- 4) A Transportation Fund budget of \$600,000 in expenses and \$260,493 in revenues.
- 5) A Sewer Operating Fund Budget of \$3,543,980 in expenses and \$3,443,980 in revenues.
- 6) A Refuse Fund budget of \$1,072,825 in expenses and \$997,844 in revenues.
- 7) A Sewer Sinking Fund budget of \$75,000 in expenses and \$242,500 in revenues.
- 8) An Operating Reserve Fund budget of \$0 in expenses and \$6,500 in revenues.

9) An Events Fund budget of \$75,041 in expenses and \$15,014 in revenues.

I further move that we approve the Westtown East Goshen Police budget, Version 1.7, in the gross amount of \$7,429,028 and the net amount of \$6,164,105, of which East Goshen's share is \$3,451,899.

I further move that we approve the 2017 staff salaries as proposed.

EAST GOSHEN TOWNSHIP
2017 PROPOSED GENERAL FUND SUMMARY
December 1, 2016

Account Title	2016 Budget	2016 Year-End Projection (Sept)	Y/E-Budget Variance	2017 Proposed Budget	\$ Increase 16 Proj-'17 Prop	% Increase 16 Proj-'17
GENERAL FUND						
EMERGENCY SERVICES EXPENSES	4,345,656	4,159,413	(186,243)	4,520,632	361,219	8.7%
PUBLIC WORKS EXPENSES	2,634,879	2,727,128	92,249	2,615,463	(111,665)	-4.1%
ADMINISTRATION EXPENSES	1,646,376	1,665,259	18,883	1,883,346	218,087	13.1%
ZONING/PERMITS/CODES EXPENSES	538,192	410,716	(127,476)	413,748	3,032	0.7%
PARK AND RECREATION EXPENSES	531,450	646,270	114,820	682,542	36,272	5.6%
TOTAL CORE FUNCTION EXPENSES	9,696,553	9,608,787	(87,766)	10,115,731	506,944	5.3%
EMERGENCY SERVICES REVENUES	67,595	61,279	(6,316)	61,480	201	0.3%
PUBLIC WORKS REVENUES	974,509	1,138,226	163,717	1,005,147	(133,079)	-11.7%
ADMINISTRATION REVENUES	325,020	372,107	47,087	377,720	5,613	1.5%
ZONING/PERMITS/CODES REVENUES	242,150	296,763	54,613	279,875	(16,888)	-5.7%
PARK AND RECREATION REVENUES	152,878	139,976	(12,902)	272,435	132,459	94.6%
TOTAL CORE FUNCTION REVENUES	1,762,152	2,008,351	246,199	1,996,657	(11,694)	-0.6%
NET EMERGENCY SERVICES EXPENSES	4,278,061	4,098,134	(179,927)	4,459,152	361,018	8.8%
NET PUBLIC WORKS EXPENSES	1,660,370	1,588,902	(71,468)	1,610,316	21,414	1.3%
NET ADMINISTRATION EXPENSES	1,321,356	1,293,152	(28,204)	1,505,626	212,474	16.4%
NET ZONING/PERMITS/CODES EXPENSES	296,042	113,953	(182,089)	133,873	19,920	17.5%
NET PARK AND RECREATION EXPENSES	378,572	506,294	127,722	410,107	(96,187)	-19.0%
CORE FUNCTION NET SUBTOTAL	7,934,401	7,600,436	(333,965)	8,119,074	518,638	6.8%
DEBT - PRINCIPAL	498,001	498,001	0	520,999	22,998	4.6%
DEBT - INTEREST	150,270	150,270	0	129,198	(21,072)	-14.0%
TOTAL DEBT	648,271	648,271	0	650,197	1,926	0.3%
TOTAL CORE FUNCTION NET	8,582,672	8,248,707	(333,965)	8,769,271	520,564	6.3%
NON-CORE FUNCTION REVENUE						
EARNED INCOME TAX	4,921,500	4,820,000	(101,500)	4,916,400	96,400	2.0%
REAL ESTATE PROPERTY TAX	1,997,165	2,023,658	26,493	2,027,128	3,470	0.2%
REAL ESTATE TRANSFER TAX	525,000	560,000	35,000	525,000	(35,000)	-6.3%
CABLE TV FRANCHISE TAX	467,747	469,000	1,253	473,690	4,690	1.0%
LOCAL SERVICES TAX	320,000	348,000	28,000	348,000	0	0.0%
OTHER INCOME	28,076	33,576	5,500	40,341	6,765	20.1%
TOTAL NON CORE FUNCTION REVENUE	8,259,488	8,254,234	(5,254)	8,330,559	76,325	0.9%
NET RESULT	(323,184)	5,527	328,711	(438,712)		

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
 ALL FUNDS PROPOSED BUDGET SUMMARY 2017--UPDATED DECEMBER 1, 2016

* 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
01/01/17 BEGINNING BALANCE	\$4,808,858	\$200	\$5,630,055	1,074,488	549,384	597,077	\$2,112,722	\$2,489,035	\$60,027	\$18,045,508	\$1,408,719
RECEIPTS											
310 TAXES	8,290,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,290,218	\$0
320 LICENSES & PERMITS	31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500	\$0
330 FINES & FORFEITS	86,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,876	\$0
340 INTERESTS & RENTS	137,727	\$1,500	\$20,000	\$2,200	\$600	\$900	\$242,500	\$6,500	\$14	\$411,941	\$3,260
350 INTERGOVERNMENTAL	90,086	\$517,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,737	\$0
360 CHARGES FOR SERVICES	835,795	\$0	\$0	\$257,500	\$3,415,017	\$996,944	\$0	\$0	\$0	\$5,505,256	\$14,296
380 MISCELLANEOUS REVENUES	1,421,040	\$0	\$0	\$793	\$0	\$0	\$0	\$0	\$0	\$1,421,833	\$0
390 OTHER FINANCING SOURCES	1,044,489	\$0	\$486,688	\$0	\$28,363	\$0	\$0	\$0	\$15,000	\$1,574,540	\$100,755
	\$11,937,731	\$519,151	\$506,688	\$260,493	\$3,443,980	\$997,844	\$242,500	\$6,500	\$15,014	\$17,929,901	\$118,311
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,486,367	\$0	\$190,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,676,467	\$0
410 PUBLIC SAFETY	\$6,294,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,294,227	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$112,839	\$0	\$0	\$0	\$2,560,397	\$1,072,825	\$75,000	\$0	\$0	\$3,821,061	\$302,434
430 HIGHWAYS,ROADS & STREETS	\$2,260,353	\$519,151	\$266,100	\$600,000	\$0	\$0	\$0	\$0	\$0	\$3,645,604	\$0
450 CULTURE-RECREATION	\$630,283	\$0	\$272,060	\$0	\$0	\$0	\$0	\$0	\$0	\$902,343	\$0
460 CONSERVATION & DEVELOPMENT	\$8,649	\$0	\$1,138,683	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147,332	\$0
470 DEBT SERVICE	\$673,163	\$0	\$0	\$0	\$882,828	\$0	\$0	\$0	\$0	\$1,555,991	\$28,363
480 MISCELLANEOUS EXPENDITURES	\$889,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,562	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$100,755	\$0	\$0	\$0	\$75,041	\$190,796	
	\$12,376,443	\$519,151	\$1,866,943	\$600,000	\$3,543,980	\$1,072,825	\$75,000	\$0	\$75,041	\$20,129,383	\$330,797
2017 SURPLUS/(DEFICIT)*	(\$438,712)	\$0	(\$1,360,255)	(\$339,508)	(\$100,000)	(\$74,981)	\$167,500	\$6,500	(\$60,027)	(\$2,199,482)	(\$212,486)
PROJECTED 12/31/2017 ENDING BALANCE	<u>\$4,370,146</u>	<u>\$200</u>	<u>\$4,269,800</u>	<u>\$734,981</u>	<u>\$449,384</u>	<u>\$522,096</u>	<u>\$2,280,222</u>	<u>\$2,495,535</u>	<u>\$0</u>	<u>\$15,122,363</u>	<u>\$1,196,233</u>

EAST GOSHEN TOWNSHIP-2017 PROPOSED GENERAL FUND BUDGET, UPDATED 12/1/16

STARTING FUND BALANCE	4,803,331	4,803,331	4,808,858
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Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
EMERGENCY SERVICES								
<i>POLICE</i>								
EXPENSES								
POLICE ARBITRATION AND LEGAL FEES	01410 3140	5,500	1,709	-	-	-	-	-
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	80,619	80,619	80,619	80,619	165,437	84,818
POLICE GEN.EXPENSE	01410 5300	2,755,159	3,088,200	3,192,891	3,466,527	3,276,284	3,451,899	175,615
REGIONAL POLICE BLDG INTEREST	01410 5310	20,175	19,493	18,668	16,568	16,568	14,368	(2,200)
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	105,000	110,000	105,000	110,000	110,000	110,000	-
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,250	7,500	7,700	7,900	7,900	8,150	250
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	34,489	20,003	-	-	-	-
INTEGRATION STUDY	01410 5350	-	23,500	-	-	-	-	-
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	255,272	255,272	255,272	255,272	355,272	100,000
								-
SUBTOTAL		3,228,975	3,620,781	3,680,152	3,936,886	3,746,643	4,105,126	358,483
								-
								-
REVENUE								
DISTRICT COURT FINES	01331 1000	29,441	21,204	25,713	22,153	22,153	22,153	-
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	9,310	9,119	8,942	9,323	7,000	7,000	-
EAST GOSHEN TWP FINES	01331 1200	8,430	6,765	9,043	10,000	5,223	5,223	(0)
WKMEN'S COMP.-OUT OF AREA	01380 0110	15,112	35,215	27,835	26,119	26,903	27,104	201
								-
SUBTOTAL		62,293	72,302	71,533	67,595	61,279	61,480	201
								-
								-
<i>FIRE</i>								
FIRE MARSHAL - EXPENSES	01411 3000	947	799	1,558	1,000	3,500	1,500	(2,000)
HYDRANT & WATER SERVICE	01411 3630	71,416	71,742	71,835	71,750	71,750	71,750	-
CONTRIB. TO VOL. FIRE CO.	01411 5000	269,473	273,515	278,165	280,947	280,947	283,756	2,809
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	-	56,453	55,115	51,073	51,073	53,000	1,927

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
SUBTOTAL		341,837	402,509	406,672	404,770	407,270	410,006	2,736
SPCA								-
EXPENSES								-
S.P.C.A. CONTRACT	01410 5400	3,785	6,372	4,070	4,000	5,500	5,500	-
SUBTOTAL		3,785	6,372	4,070	4,000	5,500	5,500	-
ADMINISTRATION								-
EXPENSES								-
SALARIES								-
SALARIES - SUPERVISORS	01400 1100	20,387	20,625	20,625	20,625	20,625	20,625	-
SALARIES - MANAGEMENT	01400 1120	140,202	142,924	142,662	144,247	144,547	146,410	1,863
SALARIES - FINANCE	01400 1140	223,979	235,613	238,358	247,593	243,000	250,013	7,013
SALARIES - ADMINISTRATION	01400 1210	105,767	105,390	105,694	86,481	63,526	84,902	21,376
SUBTOTAL		490,335	504,552	507,338	498,946	471,698	501,950	30,252
BENEFITS (ALL)								-
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	84,084	82,672	86,632	72,431	49,200	53,933	4,733
ER PAYROLL TAXES - OFFICE	01487 1630	50,041	51,734	49,840	52,993	49,000	50,071	1,071
MISC. EMPLOYEE BENEFITS	01487 1500	3,064	1,830	1,909	3,000	2,000	2,000	-
TRAINING & SEMINARS-EMPLY	01487 4600	8,521	6,215	6,894	10,000	12,000	12,000	-
SUBTOTAL		145,710	142,451	145,275	138,424	112,200	118,004	5,804
INSURANCE & PENSION								-
INSURANCE - BONDING	01401 3500	7,902	6,957	6,957	7,000	6,957	6,957	-
PENSION - DC NON-UNIFORM	01483 5315	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)
INSURANCE COVERAGE -PREM.	01486 3500	194,745	149,817	155,499	171,012	175,000	190,000	15,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
SUBTOTAL		298,947	237,474	254,993	257,760	308,454	277,744	(30,710)
<i>DEER MANAGEMENT PROGRAM</i>								
DEER MANAGEMENT EXPENSE	01401 3025	-	62	83	50	50	20,000	19,950
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	-	-	-	1,500	500	500	-
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	1,521	1,838	982	1,500	1,000	1,500	500
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	-	-	-	-
DEER MANAGEMENT - SUPPLIES	01401 3032	120	-	-	50	50	50	-
SUBTOTAL		1,641	1,900	1,065	3,100	1,600	22,050	20,450
<i>OFFICE EXPENSES</i>								
MATERIALS & SUPPLIES	01401 2100	15,795	17,873	17,592	20,851	20,851	21,060	209
STATIONERY	01401 2110	2,653	1,960	2,563	2,305	2,500	2,525	25
MINOR EQUIP. PURCH. & REP.	01401 2600	400	1,072	3,303	2,525	1,500	2,500	1,000
CONSULTING SERVICES	01401 3120	39,683	33,227	39,020	37,910	39,182	109,574	70,392
COMMUNICATION EXPENSE	01401 3210	23,485	46,568	30,298	39,390	32,424	32,748	324
POSTAGE	01401 3250	8,775	7,335	8,546	9,595	12,000	9,595	(2,405)
ADVERTISING - PRINTING	01401 3400	11,960	8,397	8,973	11,615	10,000	10,100	100
NEWSLETTERS	01401 3420	4,807	9,292	9,309	9,579	9,247	9,340	93
MAINTENANCE & REPAIRS	01401 3740	2,290	2,232	600	3,030	2,000	2,020	20
RENTAL OF EQUIP. -OFFICE	01401 3840	11,826	12,094	10,540	10,100	11,916	11,000	(916)
COMPUTER EXPENSE	01407 2130	5,135	7,458	7,453	8,575	7,000	8,700	1,700
SUBTOTAL		126,809	147,508	138,198	155,475	148,619	219,162	70,543
<i>COMMERCE COMMISSION</i>								
COMMERCE COMMISSION - WAGES	01401 3090	325	343	-	-	-	-	-
COMMERCE COMMISSION - SUPPLIES	01401 3094	201	38	-	-	-	-	-
COMMERCE COMMISSION - GENERAL	01401 3098	1,352	1,542	-	3,666	-	2,000	2,000
SUBTOTAL		1,878	1,923	-	3,666	-	2,000	2,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
<i>WIRELESS REVENUE</i>								
WIRELESS REVENUE	01380 1000	52,161	44,136	48,148	48,148	48,148	48,148	-
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,840	5,639	5,306	5,469	5,469	5,600	131
SUBTOTAL		58,001	49,775	53,455	53,617	53,617	53,748	131
<i>OTHER</i>								
GENERAL EXPENSE	01401 3000	12,972	11,477	7,822	10,100	12,000	12,000	-
NEIGHBORHOOD UNIVERSITY	01401 3010	181	152	513	150	500	500	-
FRIENDS OF EAST GOSHEN	01401 3060	2,336	-	-	-	-	-	-
PSATS EXPENSE	01401 3070	8,466	7,928	7,881	8,282	10,717	10,824	107
CCATO EXPENSES	01401 3080	1,310	1,115	1,115	1,251	1,300	1,300	-
AUTO ALLOWANCE	01401 3300	826	324	179	354	354	358	4
ABC APPRECIATION EVENT	01401 3410	11,973	26	10,743	10,758	11,500	11,615	115
CHILI COOK OFF	01401 3415	-	-	-	-	-	-	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	24,640	9,535	11,543	11,311	11,500	11,845	345
AUDITING EXPENSE	01402 3110	26,690	28,050	28,900	29,106	29,700	29,997	297
LEGAL - ADMIN	01404 3140	12,676	29,936	14,416	20,000	38,000	20,000	(18,000)
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	1	1	1		1	1
FINANCE DEPT - TAX PROCESSING	01403 1141	8,260	5,867	6,311	8,000	6,200	8,000	1,800
CC TAX COLLECTION COMMITTEE	01403 2000	1,524	1,258	801	764	764	753	(11)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,005	3,793	4,030	4,545	5,000	5,050	50
EIT COMMISSION	01403 3100	74,396	66,484	76,983	79,929	80,000	80,000	-
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,800	1,461	1,745	1,717	1,700	1,717	17
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	135	110	165	112	250	250	-
LOCAL SERVICES TAX COMMISSION	01403 3110	4,064	4,268	4,128	4,185	4,590	4,698	108
R.E. TAX COLLECT - REFUNDS	01403 5100	0	-	-	-	-	-	-
ENGINEERING SERVICES	01408 3130	15,158	49,230	39,812	40,400	32,500	35,420	2,920
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	18,000	-
SUBTOTAL		242,611	245,014	241,089	254,965	270,575	258,328	(12,247)
<i>MAINTENANCE & REPAIRS</i>								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	198	178	443	505	750	505	(245)
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	1,052	-	909		2,400	2,400
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	37,624	47,276	41,342	38,380	37,000	37,370	370

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	13,719	14,602	13,445	15,655	15,655	15,812	157
TWP. BLDG. - MAINT & REPAIRS	01409 3740	81,247	188,403	68,415	91,881	93,500	94,435	935
PW BUILDING - MAINT REPAIRS	01409 3745	8,756	35,115	17,252	17,675	30,000	18,300	(11,700)
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,877	5,639	5,306	5,469	5,469	5,600	131
CAP REPLACEMENT - TWP BLDG	01409 7400	61,965	51,892	59,522	87,280	80,000	68,000	(12,000)
CAP PURCHASE - TWP BLDG	01409 7450	-	86,774	43,353	17,750	22,203	176,800	154,597
GEOTHERMAL	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	-	68	-	-	-	-
BOOT & PAOLI LED SIGN	01409 7505	30,805	754	629	691	691	698	7
								-
SUBTOTAL		308,911	431,686	249,775	276,195	285,268	419,920	134,652
								-
ENGINEER.& MISC.RECHARGES	01408 3131	90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
SUBTOTAL		90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
								-
REVENUE								-
DVRPC - PAOLI PIKE GRANT	03351 1000						52,500	52,500
PA LIQUOR CONTROL BOARD	01355 0400					350	350	-
PENSION AID - STATE DC	01355 0510	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)
FEES FOR ENG. RECHARGES	01361 3200	89,014	77,810	43,573	50,500	50,500	50,000	(500)
MISCELLANEOUS	01380 0100	14,221	7,677	18,718	9,245	14,000	9,000	(5,000)
NEWSLETTER SUBSCRIPTIONS	01380 0112	72	-	-	-	-	-	-
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	28,710	188,808	32,527	25,000	21,143	25,000	3,857
								-
SUBTOTAL		228,317	354,996	187,355	164,493	212,490	217,637	5,147
								-
								-
<i>DISTRICT COURT</i>								-
								-
EXPENSES								-
DISTRICT COURT EXPENSES	01409 3840	15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-
SUBTOTAL		15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
REVENUE								-
RENT REVENUE - DISTRICT COURT	01342 3000	101,559	103,298	113,043	106,910	106,000	106,335	335
SUBTOTAL		101,559	103,298	113,043	106,910	106,000	106,335	335
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								-
SALARIES - BUILDING INSPECTOR	01413 1400	168,035	173,884	177,844	183,725	182,000	179,648	(2,352)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	20,887	23,384	25,048	50,597	15,500	35,307	19,807
ER PAYROLL TAXES - PERMITS	01487 1645	14,633	14,576	14,584	15,482	16,000	14,272	(1,728)
MINOR EQUIP.PURCH. & REP.	01413 2600	-	237	3,825	4,500	2,500	2,500	-
GENERAL EXPENSE	01413 3000	2,931	1,476	2,265	2,500	2,500	2,500	-
ENGINEERING SERVICES	01413 3130	5,104	3,390	8,146	12,000	7,000	7,500	500
LEGAL - TWP CODE	01413 3140	3,636	4,333	9,976	12,000	7,500	7,500	-
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,948	2,416	4,472	2,500	2,500	2,500	-
SUBTOTAL		217,174	223,695	246,161	283,304	235,500	251,727	16,227
REVENUE								-
BUILDING PERMITS	01362 4100	263,725	324,200	278,703	175,000	225,000	220,000	(5,000)
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	34,920	31,740	28,230	24,000	24,000	24,000	-
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,830	17,370	16,950	16,000	17,000	16,000	(1,000)
RENTAL INSPECTION - COMMERCIAL	01362 4515	300	300	450	450	450	300	(150)
ALARM ORDINANCE FEES	01362 4520	22,000	10,800	8,100	10,000	16,300	10,500	(5,800)
CONTRACTOR LICENSING PER.	01362 4600	1,775	2,650	1,800	-	1,425	1,000	(425)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	775	1,000	675	675	725	725	-
STORMWATER MNGT INSPECTION FEE	01362 4800	904	791	-	675	2,185	2,000	(185)
UCC TRAINING FEE (DCED)	01362 5000	1,936	3,168	3,368	2,500	2,500	2,500	-
SUBTOTAL		346,165	392,019	338,276	229,300	289,585	277,025	(12,560)
ZONING/CODE ENFORCEMENT								

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
EXPENSES								
WAGES & SALARIES	01414 1400	85,209	82,537	83,518	85,426	84,000	85,412	1,412
COMP PLAN WAGES	01414 1401	72	271	51	-	-	-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	22,524	18,845	20,646	20,286	18,500	19,839	1,339
ER PAYROLL TAXES - CODES	01487 1640	7,310	6,976	6,849	7,198	7,050	6,785	(265)
CODE BOOKS/OTHER	01414 3000	4,006	10,273	11,817	7,500	7,500	7,500	-
ZONING CONSULTANTS	01414 3050	35,593	26,140	120,510	90,000	40,000	-	(40,000)
COURT REPORTERS	01414 3100	891	1,949	3,714	5,000	2,000	5,000	3,000
ZONING IT CONSULTING	01414 5001	13,488	1,477	336	315	336	336	-
SUBTOTAL		169,092	148,467	247,441	215,725	159,386	124,872	(34,514)
LEGAL								
LEGAL - CODES	01414 3110	2,616	2,948	3,744	5,000	2,000	5,000	3,000
LEGAL - PLANNING COMMISSION	01414 3140	944	321	1,651	2,000	500	2,000	1,500
LEGAL - ZONING HEARING BOARD	01414 3141	3,791	10,310	13,485	15,000	5,000	15,000	10,000
LEGAL - CONDITIONAL USE	01414 3142	315	48	2,393	5,000	2,000	5,000	3,000
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	278	494	-	1,500	600	1,500	900
SUBTOTAL		7,942	14,120	21,273	28,500	10,100	28,500	18,400
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	634	439	342	834	500	727	227
MATERIALS & SUPPLIES	01461 2480	-	475	-	-	-	-	-
GENERAL EXPENSE	01461 2482	-	530	50	500	500	500	-
PROFESSIONAL SERVICES	01461 3100	-	-	-	-	-	1,000	1,000
LANDSCAPING	01461 3720	3,828	1,163	336	5,800	3,000	3,000	-
SUBTOTAL		4,462	2,608	728	7,134	4,000	5,227	1,227
HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	699	586	256	834	450	727	277
MATERIALS & SUPPLIES	01462 2490	826	987	1,079	500	400	500	100
GENERAL EXPENSE	01462 2492	29	250	4	800	150	800	650
MINOR EQUIP. PURCHASE	01462 2600	393	1,226	1,289	180	180	180	-
MEMBERSHIPS/SUBS	01462 3000	115	155	120	365	150	365	215

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	-	200	200
EVENTS	01462 5000	850	2	231	650	400	650	250
					-			-
SUBTOTAL		2,912	3,206	2,979	3,529	1,730	3,422	1,692
								-
								-
REVENUE								-
FEES ZON.SUBDIV.LAND DEV.	01361 3000	950	1,000	400	-	800	-	(800)
VISION PARTNERSHIP PROGRAM	01361 3110	-	-	50,000	-	-	-	-
FEASIBILITY STUDY GRANT	01361 3111	-	-	48,094	10,000	4,406	-	(4,406)
HEARINGS-CONDITIONAL USE	01361 3400	450	900	-	600	450	600	150
HISTORIC RESOURCE INVENTORY	01361 3401	900	450	-	-	-	-	-
ZONING HEARING BOARD - FEES	01361 3410	900	3,150	2,250	2,250	1,500	2,250	750
SALE-MAPS & PUBLICATIONS	01361 5000	66	40	22	-	22	-	(22)
					-			-
SUBTOTAL		3,266	5,540	100,766	12,850	7,178	2,850	(4,328)
								-
								-
PUBLIC WORKS								-
								-
<i>SANITATION</i>								-
								-
EXPENSES								-
SEWER WAGES	01429 1400	121,386	113,307	83,831	104,068	112,000	112,839	839
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,978	11,508	10,281	14,448	14,000	18,066	4,066
ER TAXES - PW SEWER	01487 1651	8,161	7,127	5,144	7,940	7,300	7,975	675
GENERAL EXPENSE	01429 3000	-	-	-	-	-	-	-
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	16,000	17,000	18,000	18,000	18,000	19,000	1,000
SPRAY IRRIG.-BOND INTEREST	01472 7320	6,919	6,226	5,491	4,742	4,742	3,966	(776)
								-
SUBTOTAL		168,444	155,168	122,747	149,198	156,042	161,846	5,804
								-
								-
REVENUE								-
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	0
ON-LOT MANAGEMENT FEES	01380 0150	2,860	770	1,920	1,000	1,950	1,000	(950)
SEWER INSPECTION FEES	01380 0160	360	900	360	240	720	400	(320)
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	5,000	-	-	-	-	-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
TRANSF. FROM SEWER OPER.	01392 0500	317,018	318,084	229,601	351,913	335,000	345,050	10,050
TRANSF. FROM MUNIC. AUTH.	01392 0700	43,887	32,172	32,303	33,832	30,500	31,620	1,120
SUBTOTAL		388,883	381,684	288,941	411,743	392,928	402,828	9,900
<i>STORMWATER</i>								
STORMWATER WAGES	01436 1400	-	-	44,628	68,131	46,000	72,996	26,996
STORMWATER MATERIALS & SUPPLIES	01436 2450	-	-	79,647	98,980	172,000	35,000	(137,000)
STORMWATER MGMT.EXPENSE MS4	01436 3000	4,185	5,313	4,790	5,050	5,200	45,000	39,800
STORMWATER ENGINEERING	01436 3130	-	-	12,506	15,150	25,000	25,250	250
STORMWATER EQUIPMENT RENTAL	01436 3840	-	-	21,582	20,000	10,000	10,100	100
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	-	-	9,517	9,459	8,000	11,827	3,827
ER TAXES - PW STORMWATER	01487 3840	-	-	5,039	5,198	4,500	5,154	654
SUBTOTAL		4,185	5,313	177,708	221,968	270,700	205,327	(65,373)
<i>REFUSE & RECYCLING</i>								
EXPENSES								
SUBTOTAL		-	-	-	-	-	-	-
REVENUE								
TRANSFER FROM REFUSE	01392 0600	70,383	72,393	63,157	70,830	70,830	73,668	2,838
SUBTOTAL		70,383	72,393	63,157	70,830	70,830	73,668	2,838
<i>ROADS</i>								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	58,762	76,602	39,248	59,590	40,000	45,000	5,000
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	-	-	-	-	-
VEHICLE MAINT AND REPAIR	01430 2330	91,988	105,398	128,364	100,000	130,000	12,000	(118,000)
MINOR EQUIP. PURCHASE	01430 2600	13,189	21,853	18,199	18,685	15,000	20,000	5,000

Account Title	Acct #						2016 YE		2017-2016
		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Projection (Sept)	2017 Proposed	Variance	
PUBLIC WORKS COMMUNICATIONS	01430 7000	9,134	352	-	-		3,800	3,800	
CAP REPLACEMENT - HWY EQUIP	01430 7400	324,820	144,215	188,118	180,624	175,000	190,000	15,000	
CAP PURCHASE - HWY EQUIP	01430 7450	-	30,967	-	10,000	9,360	19,500	10,140	
MATERIALS & SUPPLIES - SIGNS	01433 2450	28,052	13,025	16,566	16,160	9,722	18,000	8,278	
UTILITIES - TRAFFIC LIGHTS	01433 2470	9,098	8,671	7,682	7,575	7,983	7,850	(133)	
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,796	38,160	18,448	42,420	139,000	45,500	(93,500)	
STREET LIGHTING	01434 3610	10,646	10,330	12,007	11,094	14,710	15,000	290	
GENERAL EXPENSE - SHOP	01437 2460	21,165	20,770	24,750	20,543	21,000	20,750	(250)	
SHOP - TOOLS	01437 2600	1,566	5,258	2,708	3,636	5,013	5,000	(13)	
HWY - SALARIES & WAGES	01438 1400	445,548	504,670	445,218	476,343	445,000	510,353	65,353	
SALARIES - ADMIN/FINANCE STAFF	01438 1500	22,077	22,521	22,295	26,979	26,000	27,383	1,383	
LEGAL - PUBLIC WORKS	01438 1510	163	1,533	114	1,200	600	1,200	600	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-	-	-	-	-	-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	59,902	56,742	58,243	66,132	56,658	82,692	26,034	
ER TAXES - PW ROADS	01487 1654	31,644	35,949	29,253	36,344	30,925	36,036	5,111	
ER PAYROLL TAXES - PW	01487 1650	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	110,222	154,813	182,987	161,600	230,000	178,400	(51,600)	
MATER. & SUPPLY-RESURFAC.	01438 2455	363,312	371,136	343,730	447,537	340,000	362,000	22,000	
TREE REMOVAL	01438 2460	35,212	60,299	89,883	70,000	42,000	70,000	28,000	
STREET TREE PLANTINGS	01438 2461	-	-	-	5,000	2,000	3,500	1,500	
STORM DAMAGE	01438 2465	-	-	7,235	-	-	-	-	
EQUIPMENT RENTAL	01438 3840	29,760	20,995	49,369	30,000	67,000	63,000	(4,000)	
EQUIP. RENTAL -RESURFAC.	01438 3845	147,141	166,421	244,926	199,260	250,000	196,000	(54,000)	
UNIFORMS	01487 1910	10,347	15,462	19,170	16,190	21,000	17,500	(3,500)	
DRUG & ALCOHOL TESTING	01487 1550	1,028	1,344	1,196	1,500	760	800	40	
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	165,919	4,396	-	-	-	-	-	
SUBTOTAL		2,057,490	1,891,881	1,949,708	2,008,412	2,078,731	1,951,264	(127,467)	
REVENUE									
STREET ENCROACH. PERMITS	01322 8000	1,870	1,940	1,710	1,200	4,040	1,500	(2,540)	
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	13,123	15,870	40,070	-	87,000	-	(87,000)	
PENN DOT RECHARGE GRASS CUTTING	01322 9000	698	387	394	307	-	-	-	
MAINTENANCE RECHARGES - CCCBI	01322 9001	-	-	-	-	8,000	8,000	-	
MISCELLANEOUS - PUBLIC WORKS	01363 2000	-	-	7,145	-	71,561	-	(71,561)	
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	7,572	1,043	11,477	74,305	76,341	78,429	2,088	
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	8,937	-	-	12,158	12,491	12,833	342	

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	17,280	3,656	-	97,538	100,211	102,952	2,741
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	318,947	252,077	235,586	232,100	238,460	246,484	8,024
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	141,805	138,620	153,008	27,356	28,106	28,874	768
								-
SUBTOTAL		510,230	413,593	449,390	444,964	626,209	479,072	(147,137)
								-
<i>SNOW</i>								-
								-
								-
EXPENSES								-
SNOW - WAGES & SALARIES	01432 1400	34,321	76,878	59,096	83,417	60,000	100,771	40,771
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,694	8,491	9,472	11,618	6,000	16,328	10,328
ER TAXES - PW SNOW	01487 1653	3,277	8,330	5,789	6,458	6,000	7,115	1,115
SNOW - MATERIALS & SUPPLIES	01432 2460	73,864	215,717	173,969	100,000	85,000	100,000	15,000
SNOW - MAINTENANCE & REPAIRS	01432 2500	12,839	40,192	26,440	26,153	38,000	45,000	7,000
SNOW - EQUIPMENT RENTAL	01432 3840	16,025	19,521	18,180	12,000	11,000	12,000	1,000
								-
SUBTOTAL		146,021	369,128	292,945	239,646	206,000	281,214	75,214
								-
								-
REVENUE								-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	27,437	2,662	31,143	37,578	38,608	39,664	1,056
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	8,424	-	-	9,394	9,651	9,915	264
								-
SUBTOTAL		35,860	2,662	31,143	46,972	48,259	49,579	1,320
								-
								-
PARK AND RECREATION								-
								-
<i>PARTICIPANT RECREATION</i>								-
								-
EXPENSES								-
P&R DIRECTORS WAGES	01452 1200	74,678	81,319	58,114	61,017	64,000	66,841	2,841
SUMMER PROGRAM SALARIES	01452 1410	19,470	18,653	19,826	20,000	20,000	20,000	-
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	202	-	-	-	-	-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	1,506	3,960	4,088	4,000	3,036	3,127	91
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	2,196	2,262	1,684	1,242	1,242	1,279	37
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	21,217	14,005	15,610	15,789	17,900	22,022	4,122

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
ER PAYROLL TAXES - PARK/REC	01487 1670	8,651	10,143	7,164	8,220	7,800	7,238	(562)
SUMMER PROGRAM SUPPLIES	01452 2000	4,343	3,651	5,952	5,897	3,812	4,500	688
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,566	3,448	7,749	7,160	7,801	7,879	78
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	-	235	100	300	-	-	-
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	-	1,411	943	1,401	1,778	1,796	18
SPORTS CAMP	01452 2026	-	-	-	-	-	-	-
FULL DAY CAMP	01452 2027	-	-	-	-	-	-	-
PRESCHOOLERS ENTERTAINMENT	01452 2030	904	1,029	1,050	1,050	954	1,050	96
MINOR EQUIP. PURCHASE	01452 2600	90	-	-	93	93	-	(93)
GENERAL EXPENSE	01452 3000	1,160	1,997	595	1,652	4,000	4,000	-
TRIPS	01452 3020	1,646	4,875	6,558	6,600	6,600	6,666	66
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	-	744	-	1,000	-	-	-
PUMPKIN FESTIVAL	01452 3040	3,874	3,110	3,649	3,704	3,704	3,741	37
EGG HUNT	01452 3050	1,527	1,266	1,054	1,576	1,362	1,376	14
COMMUNITY DAY	01452 3204	22,630	24,431	24,535	26,000	26,000	90,000	64,000
FARMERS MARKET EXPENSE	01452 3210	6,690	5,506	6,742	8,645	7,000	7,070	70
VOLLEYBALL NIGHT	01452 3301	-	-	-	-	-	-	-
NAYS START SMART SPORTS DEVELOPMENT	01452 3303	-	310	-	-	-	-	-
AEROBICS-SPR/FALL/WTR	01452 3502	2,762	998	-	-	-	-	-
SOCCER CLINIC	01452 3503	-	-	-	-	-	-	-
GOLF DAY - APPLEBROOK	01452 3505	13,650	18,870	17,905	13,325	20,450	20,450	-
LEARN TO SKATE	01452 3507	1,176	1,824	1,008	1,855	1,855	1,874	19
ART	01452 3508	-	-	-	-	50	-	(50)
ROBOTICS PROGRAM	01452 3509	-	4,229	662	750	250	750	500
MISCELLANEOUS EVENTS	01452 3601	603	500	972	567	125	125	-
COMPUTER CLASSES	01452 3606	43	-	-	-	-	-	-
GOLF CLINICS	01452 3607	-	-	-	-	-	-	-
MATURE DRIVER	01452 3608	-	150	-	-	-	-	-
LADIES & YOUTH TENNIS	01452 3701	-	2,744	2,167	1,728	1,088	1,728	640
TENNIS TAGS	01452 3702	1,125	1,100	-	-	-	-	-
DANCING	01452 3705	1,606	-	-	-	-	-	-
FISHING	01452 3707	-	-	-	-	-	-	-
ZUMBA	01452 3710	5,183	5,512	4,713	5,271	4,800	5,000	200
PILATES	01452 3711	1,310	2,052	1,459	1,333	1,500	1,500	-
YOGA EXPENSE	01452 3712	-	162	-	-	-	1,565	1,565
OLDER ADULT EXCERCISE	01452 3715	-	-	-	-	-	-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	-	584	465	615	282	500	218
ROCKETRY SUMMER CAMP	01452 3719	-	991	542	700	1,082	1,093	11

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
HOLIDAY TREE CELEBRATION	01452 3720	-	505	184	500	500	500	-
CRED. CARD BANK CHARGES	01452 3900						2,400	2,400
REFUNDS	01452 5100	480	-	-	-		-	-
AMPHITHEATER CONCERTS	01452 5150	-	6,699	6,863	8,645	3,802	5,000	1,198
TRANSFER TO EVENT FUND	01492 5150	15,000	15,000	15,000	15,000	15,000	15,000	-
								-
SUBTOTAL		219,287	244,275	217,354	225,635	227,866	306,070	78,204
								-
								-
REVENUE					-			-
TRIPS	01367 3020	1,030	6,125	9,615	9,240	9,240	9,000	(240)
SUMMER PROGRAM	01367 3100	29,106	25,995	29,403	38,000	21,512	22,000	488
SPORTS CAMP	01367 3101	-	-	-	-		-	-
FULL DAY CAMP	01367 3102	-	-	-	-	10,002	10,000	(2)
COMMUNITY DAY	01367 3205	26,916	9,927	28,677	30,000	28,000	78,127	50,127
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	600	632	147	4,946	-	5,020	5,020
EGG HUNT CONTRIBUTIONS	01367 3207	175	-	-	1,576	-	1,376	1,376
FARMERS MARKET RENTAL	01367 3210	9,900	7,491	6,641	8,645	7,000	8,000	1,000
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	180	-	-		-	-
AEROBICS-SPR/FALL/WTR	01367 3502	3,559	1,004	-	-		-	-
SOCCER CLINIC	01367 3503	-	-	-	-		-	-
GOLF APPLEBROOK/HMV	01367 3504	13,620	18,870	17,905	13,325	20,620	20,450	(170)
LEARN TO SKATE	01367 3507	1,246	2,502	1,890	2,097	2,097	2,097	-
ART	01367 3508	-	-	60	-		-	-
ROBOTICS PROGRAM	01367 3509	-	6,165	7,557	9,720	9,850	9,850	-
MISCELLANEOUS EVENTS	01367 3601	138	44	-	1,947	-	-	-
GOLF CLINICS	01367 3607	-	-	-	-		-	-
MATURE DRIVER	01367 3608	-	152	-	-		-	-
TENNIS COURT RENT	01367 3700	1,250	2,000	2,345	1,250	800	800	-
LADIES & YOUTH TENNIS	01367 3701	-	2,520	2,598	2,034	1,350	1,350	-
TENNIS TAGS	01367 3702	1,506	1,606	-	-		-	-
DANCING	01367 3705	2,289	(198)	-	-		-	-
FISHING CLINICS	01367 3707	-	-	-	-		-	-
ZUMBA	01367 3710	6,025	6,302	5,603	6,000	6,000	5,750	(250)
PILATES	01367 3711	1,445	2,408	1,780	2,400	2,400	1,725	(675)
YOGA RENT	01367 3712	2,027	2,032	1,811	2,000	1,800	1,800	-
BOOT CAMP CONTRACT	01367 3713	-	7	-	-		-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	715	825	750	240	525	285

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
ROCKETRY SUMMER CAMP	01367 3719	-	1,375	945	948	1,565	1,565	-
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500		500	500
TRANSFER FROM EVENTS FUND	01392 3205						75,000	
								-
SUBTOTAL		100,831	97,854	117,801	135,378	122,476	254,935	132,459
								-
								-
<i>PARK MAINTENANCE</i>								-
								-
EXPENSES								-
SALARIES - PARK MAINT.	01454 1400	133,365	129,847	97,788	93,880	115,000	100,583	(14,417)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,485	5,637	5,551	5,079	5,079	5,155	76
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	26,054	19,621	19,691	13,034	21,000	16,297	(4,703)
ER TAXES - PW PARKS	01487 1652	13,057	12,050	9,163	7,163	11,500	7,102	(4,398)
MAINTENANCE SUPPLIES	01454 2000	7,895	4,284	15,417	12,120	10,000	10,100	100
TREE REMOVAL-PARK	01454 2460	-	-	-	-	25,000	50,000	25,000
MINOR EQUIPMENT	01454 2600	4,796	9,166	688	5,050	1,000	7,000	6,000
GENERAL EXPENSE	01454 3000	319	312	1,569	2,525	1,000	1,000	-
PROFESSIONAL SERVICES	01454 3100	300	-	16,091	-	20,000	75,000	55,000
UTILITIES	01454 3600	4,690	5,594	5,995	6,060	6,800	7,000	200
BUTTERFLY GARDEN	01454 3708	-	-	-	-	3,263	500	(2,763)
LANDSCAPING	01454 3710	1,338	5,394	12,296	9,595	6,000	6,000	-
POND TREATMENT	01454 3711	9,764	11,813	12,414	8,585	13,500	12,000	(1,500)
POND LANDSCAPING	01454 3712	4	-	-	-	-	-	-
MILLTOWN DAM	01454 3718	-	572	38,921	31,200	96,000	5,000	(91,000)
REMOVAL OF INVASIVE SPECIES	01454 3719	1,990	2,000	-	3,535	-	3,500	3,500
BASKETBALL COURT	01454 3720	6,598	-	-	-	-	-	-
TOT LOT	01454 3724	1,054	6,282	260	1,010	-	-	-
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	2,515	570	1,418	6,060	1,500	1,000	(500)
EQUIPMENT MAINT. & REPAIR	01454 3740	25,017	24,025	21,340	20,200	38,000	25,000	(13,000)
HERSHEY MILL DAM REPAIR	01454 7300	-	-	-	-	-	-	-
HERSHEY MILL DAM - GENERAL	01454 7301	13,951	6,167	3,250	3,250	3,250	3,250	-
CAPITAL REPLACEMENT - PARK & REC	01454 7400	16,781	18,576	19,046	29,378	19,150	20,543	1,393
CAPITAL PURCHASE - PARK & REC	01454 7450	-	16,635	23,462	28,750	-	-	-
AMPHITHEATER CONSTRUCTION	01454 7501	7,750	-	-	-	-	-	-
PARK LED SIGN	01454 7502	30,799	1,066	-	-	-	-	-
								-
SUBTOTAL		313,522	279,613	304,360	286,474	397,042	356,030	(41,012)

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
								-
REVENUE								-
PECO GO GREEN GRANT	01354 0700	-	-	3,000	-	-	-	-
								-
SUBTOTAL		-	-	3,000	-	-	-	-
								-
<i>FACILITIES THAT GENERATE REVENUE</i>								-
								-
EXPENSES								-
PARK WAGES THAT GENERATE REVENUE	01454 8000	15,062	14,427	10,865	10,431	13,000	11,176	(1,824)
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,895	2,180	2,188	1,448	2,400	1,811	(589)
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,451	1,339	1,018	796	1,250	789	(461)
TENNIS COURT MAINTENANCE	01454 3716	906	3,617	-	-	-	-	-
VOLLEYBALL COURTS	01454 3721	-	-	1,304	909	-	909	909
SOCCER FIELDS	01454 3722	700	651	545	1,212	1,212	1,212	-
BALL FIELDS	01454 3723	3,163	3,365	3,945	4,545	3,500	4,545	1,045
								-
SUBTOTAL		24,177	25,580	19,866	19,341	21,362	20,442	(920)
								-
REVENUE								-
PARK FEES	01367 3240	8,600	7,060	10,569	10,000	10,000	10,000	-
BALL FIELD RENTAL	01367 3245	10,180	7,480	13,415	7,500	7,500	7,500	-
								-
SUBTOTAL		18,780	14,540	23,984	17,500	17,500	17,500	-
								-
DEBT SERVICE								-
								-
PRINCIPAL								-
PARK BOND PRINCIPAL	01471 7310	173,000	182,000	192,000	203,000	203,000	214,000	11,000
PUB.WKS BLDG - PRINCIPAL	01471 7330	119,459	124,455	128,997	133,994	133,994	139,445	5,451
REFURBISH T/B-PRINCIPAL	01471 7340	23,892	24,891	25,799	26,799	26,799	27,889	1,090
WILLISTOWN CONSERVATION TRUST	01471 7345	14,335	14,935	15,480	16,079	16,079	16,733	654
PAOLI PIKE & 352 INTERSECTION	01471 7350	68,139	70,989	73,580	76,430	76,430	79,539	3,109
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	20,834	21,705	22,497	23,368	23,368	24,318	950

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,973	6,223	6,450	6,700	6,700	6,972	272
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,007	2,091	2,167	2,251	2,251	2,342	91
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,389	2,489	2,580	2,680	2,680	2,789	109
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,973	6,223	6,450	6,700	6,700	6,972	272
								-
SUBTOTAL		436,000	456,000	476,000	498,001	498,001	520,999	22,998
								-
								-
INTEREST								-
PARK - BOND INTEREST	01472 7310	56,725	49,640	42,183	34,314	34,314	25,998	(8,316)
PUBLIC WORKS BLDG - INTEREST	01472 7330	68,794	63,627	58,247	52,670	52,670	46,875	(5,795)
REFURBISH T/B -INTEREST	01472 7340	13,759	12,726	11,649	10,534	10,534	9,375	(1,159)
WILLISTOWN CONSERVATION TRUST	01472 7345	8,255	7,635	6,990	6,320	6,320	5,625	(695)
PAOLI PIKE & 352 INTERSECTION	01472 7350	39,240	36,293	33,224	30,043	30,043	26,737	(3,306)
WESTTOWN ROAD BRIDGE	01472 7355	11,998	11,097	10,158	9,185	9,185	8,175	(1,010)
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,440	3,181	2,912	2,633	2,633	2,344	(289)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,156	1,069	978	885	885	787	(98)
PURCHASE LOT WESTTOWN WAY	01472 7370	1,376	1,273	1,165	1,053	1,053	938	(115)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,440	3,181	2,912	2,633	2,633	2,344	(289)
								-
SUBTOTAL		208,182	189,723	170,420	150,270	150,270	129,198	(21,072)
								-
								-
NON-CORE FUNCTION INCOME								-
								-
REAL ESTATE TRANSFER TAX	01310 1000	628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
		628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
								-
								-
EARNED INCOME TAXES								-
EARNED INCOME TAXES	01310 2000	4,758,004	4,666,975	4,652,617	4,921,500	4,820,000	4,916,400	96,400
EIT REFUNDS	01403 3141	(42,090)	(49,573)	(49,216)	-	-	-	-
								-
SUBTOTAL		4,715,914	4,617,402	4,603,401	4,921,500	4,820,000	4,916,400	96,400
								-
								-
LOCAL SERVICES TAX								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
LOCAL SERVICES TAX REVENUE	01310 9000	297,577	316,264	324,701	320,000	348,000	348,000	-
LST TAX - REFUND	01403 3120	(403)	(402)	(319)	-	-	-	-
		297,174	315,862	324,382	320,000	348,000	348,000	-
REAL ESTATE PROPERTY TAX								-
R.E.PROPERTY TAX	01301 1000	2,010,185	2,002,735	2,014,882	2,008,878	2,008,878	2,040,531	31,653
PROPERTY TAX - LIEN REVENUE	01301 5000	10,822	14,490	8,394	14,000	14,000	12,000	(2,000)
PROPERTY TAX - INTERIM	01301 6000	388	18,135	4,873	3,000	29,183	3,000	(26,183)
PROPERTY TAX - DISCOUNT	01301 7000	(35,741)	(36,321)	(36,464)	(36,313)	(37,403)	(37,403)	(0)
PROPERTY TAX - CERT FEES	01301 8000	3,155	2,055	2,565	2,000	2,500	2,500	-
PROPERTY TAX - PENALTY	01319 0100	6,683	6,116	5,182	5,600	6,500	6,500	-
SUBTOTAL		1,995,491	2,007,210	1,999,431	1,997,165	2,023,658	2,027,128	3,470
CABLE TELEVIS.FRANCHISE	01321 8000	430,113	450,651	462,319	467,747	469,000	473,690	4,690
		430,113	450,651	462,319	467,747	469,000	473,690	4,690
OTHER								-
INTEREST EARNINGS	01340 1000	23,263	14,529	10,775	8,000	13,500	20,000	6,500
RENT OF PROPERTIES - POLICE	01342 2000	11,393	11,392	11,392	11,392	11,392	11,392	-
P.U. REALTY TAX	01355 0100	10,723	9,665	8,684	8,684	8,684	8,949	265
TOTAL OTHER		45,379	35,585	30,852	28,076	33,576	40,341	6,765
TOTAL REVENUE		10,037,220	9,926,847	10,305,287	10,021,640	10,262,585	10,327,216	64,631
TOTAL EXPENSES		9,276,481	9,846,180	9,960,121	10,344,824	10,257,058	10,765,928	508,870
NET RESULTS		760,739	80,667	345,167	(323,184)	5,527	(438,712)	(444,239)
ENDING FUND BALANCE					4,480,147	4,808,858	4,370,146	

EAST GOSHEN TWP 2017 PROPOSED PASS-THROUGH ACCOUNT BUDGET

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Year-End Projection	2017 Proposed Budget
GENERAL FUND							
PASS THROUGH ACCOUNTS							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	680,184	671,062	841,762	841,762
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	157,247	176,000	181,902	200,092
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	4,194	4,264	4,440	4,440
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	50,324	50,515	56,600	67,920
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	60,645	62,845	74,466	74,466
VALIC - ER	01487 1661	-	9,585	14,477	20,019	21,826	21,826
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	3,002	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	964,069	984,705	1,180,996	1,210,506
SUBTOTAL		0	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,178	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	(1)	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	167,688	167,688	154,049	154,049
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	167,688	167,688	154,049	154,049
SUBTOTAL		-	-	-	-	-	-

PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	64,038	77,095	63,462	48,617	48,617	59,720
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	63,462	48,617	48,617	59,720
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	23,907	39,000	19,000	22,000
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	23,907	39,000	19,000	22,000
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	101,145	101,145	125,006	126,256
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	1,788	-	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	101,145	101,145	125,006	126,256
SUBTOTAL		-	-	-	-	-	-
TOTAL REVENUES		1,397,952	1,322,561	1,351,450	1,378,835	1,555,848	1,610,515
TOTAL EXPENSES		1,397,952	1,322,561	1,351,450	1,378,835	1,555,848	1,610,515
NET RESULTS		0	-	-	-	-	-

East Goshen Township Other Funds 2017 Proposed Budget

State Liquid Fuels Fund

						200	200	200
Beginning SLF Fund Balance								
Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget	
REVENUE								
STATE INTEREST EARNINGS	02341 1000	1,266.45	535.62	497.89	390.00	390	1,500	
STATE LIQUID FUELS	02355 0300	363,305.89	397,574.52	430,711.34	490,039.00	503,447	517,651	
TO/FR STATE FUND	02392 3500	165,918.62	-	-	-			
TOTAL REVENUE		530,490.96	398,110.14	431,209.23	490,429.00	503,837	519,151	
EXPENSES								
SNOW - MATERIALS & SUPPLIES	02432 2450	27,436.52	2,662.23	31,142.99	37,578.00	38,608	39,664	
SNOW-EQUIPMENT RENTAL	02432 3840	8,423.57	-	-	9,394.00	9,651	9,915	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	7,571.75	1,042.71	11,476.98	74,305.00	76,341	78,429	
STREET LIGHTING	02434 3720	8,936.83	-	-	12,158.00	12,491	12,833	
MATERIALS & SUPPLIES	02438 2450	336,226.83	255,733.37	-	97,538.00	100,211	102,952	
HIGHWAYS--RESURFACING	02438 2455	-	-	235,586.08	232,100.00	238,460	246,484	
EQUIPMENT RENTAL	02438 3840	141,804.50	138,619.60	153,007.75	27,356.00	28,076	28,874	
TOTAL EXPENSES		530,400.00	398,057.91	431,213.80	490,429.00	503,837	519,151	
NET RESULT FROM OPERATIONS		90.96	52.23	(4.57)	-	-	-	
Ending SLF Fund Balance						200	200	200

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
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Sinking Fund

Beginning Sinking Fund Balance					6,267,461	6,267,461	5,630,055
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REVENUE

INTEREST - SINKING FUND	03341 1000	16,211.33	19,374.25	22,494.23	18,000	19,000	20,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	45,000.00	-	-	25,650	
INSURANCE CLAIMS	03341 3000	-	-	4,923.36	-		
PECO GEOTHERMAL GRANT	03354 1000	-	-	3,726.30	-		
DVRPC BRIDGE GRANT	03354 2000	-	-	-	400,000	400,000	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	35,688.00	9,535.00	11,542.95	11,311	11,500	11,845
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	-	17,750		68,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	143,042.00	51,892.00	102,875.67	87,280	80,000	176,800
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	-	86,774.00	-		22,203	-
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	540,226.00	144,215.00	188,118.28	180,624	175,000	190,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	30,967.00	-	10,000	9,360	19,500
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	46,650.00	18,576.00	42,508.16	29,378	19,150	20,543
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	16,635.00	-	28,750	-	
TOTAL REVENUE		781,817.33	422,968.25	376,188.95	783,093	761,863	506,688

EXPENSES

CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	9,336.20	21,087.92	-	4,500	4,039	13,300
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	1,430.82	-		
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	-	-	17,720.00	-		
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	5,131.25	181,152.94	6,064.25	100,000	6,218	
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	355,393.83	9,173.75	417,750	22,303	176,800
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	234,728.33	171,025.00	250,407.10	221,000	471,482	246,600
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	30,967.12	-	10,000	9,360	19,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	4,600.00	-	199,000	19,016	32,175
CAPITAL PURCHASE - PARK & REC	03454 7450	-	16,634.92	-	28,750	-	135,510
CAPITAL - PAOLI PIKE TRAIL	03455 7401	-	-	-	50,000		
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	-	-	300,000	57,375	47,611
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	33,220.00	-	-	500,000	66,636	56,764

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
CAPITAL - PARK CROSSING	03459 7401	-	-	23,462.00	-		
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	-	37,906.00	-	457,348	
PAOLI PK.TRAIL - SEGMENT.A	03460 7401				-		303,000
PAOLI PK.TRAIL - SEGMENT.B	03460 7402				-		
PAOLI PK.TRAIL - SEGMENT.C	03460 7403				-	102,100	237,354
PAOLI PK.TRAIL - SEGMENT.D	03460 7404				-	75,000	285,429
PAOLI PK.TRAIL - SEGMENT.E	03460 7405				-		
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	-	-	-	40,500	312,900
PAOLI PK.TRAIL - SEGMENT.G	03460 7407				-		
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	-	-	-	67,892	
TOTAL EXPENSES		282,415.78	780,861.73	346,163.92	1,831,000	1,399,269	1,866,943
NET RESULT FROM OPERATIONS		499,401.55	(357,893.48)	30,025.03	(1,047,907)	(637,406)	(1,360,255)
Ending Sinking Fund Balance					5,219,554	5,630,055	4,269,800

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Transportation Fund Balance					1,061,213	1,061,213	1,074,488
Transportation Fund							
REVENUE							
INTEREST EARNINGS	04341 1000	3,527.34	2,402.44	2,262.84	1,250.00	2,200.00	2,200
INTEREST - IMPACT FEE	04341 1010	322.32	156.51	159.21	150.00	150.00	
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	257,500.00	-	257,500
DEV. RD. IMPROV. CONTRIB.	04387 1000	350.00	-	-	-	-	
IMPACT FEES	04387 1010	396.25	23,775.00	1,585.00	1,189.00	10,925.00	793
TOTAL REVENUE		4,595.91	26,333.95	4,007.05	260,089.00	13,275.00	260,493
EXPENSES							
IMPACT - LINE & PAOLI PIKE	04439 6030	-	-	-	-	-	
CLOSED LOOP	04439 6050	-	-	-	-	-	
SIGNAL BATTERY BACK-UP	04439 6065	861.00	3,120.00	-	-	-	
TRAFFIC VIDEO	04439 6066	-	8,519.09	10,647.70	12,000.00	-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	515,000.00	-	515,000
ROUTE 3 WIDENING	04439 6077	-	-	-	85,000.00	-	85,000
BOOT & WILSON TURN SIGNAL	04439 6078	-	-	-	4,000.00	-	-
TOTAL EXPENSES		861.00	11,639.09	10,647.70	616,000.00	-	600,000
NET RESULT FROM OPERATIONS		3,734.91	14,694.86	(6,640.65)	(355,911.00)	13,275.00	(339,508)
Ending Transportation Fund Balance					705,302	1,074,488	734,981

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Sewer Operating Fund							
Beginning Sewer Op Fund Balance					629,037	629,037	549,384
REVENUE							
INTEREST EARNINGS	05341 1000	1,164.61	825.82	620.19	600.00	700.00	600
REVENUE - SEWER FEES	05364 1000	2,954,475.48	2,798,400.88	3,052,682.19	3,112,954.00	3184068	3,273,497
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	-	-	-
REVENUE - SEWER PENALTIES	05364 1010	48,938.77	44,040.78	40,999.18	35,000.00	35,000.00	35,350
REVENUE - LIEN PAYMENTS	05364 1025	81,848.15	90,800.93	94,318.65	70,000.00	75,000.00	75,000
REVENUE - SEWER CERTIFICATION FEES	05364 1030	797.50	722.50	727.50	600.00	675.00	600
REVENUE - WG CONVEYANCE FEE	05364 1040	11,417.84	19,946.18	12,326.10	13,000.00	12,945.00	13,074
ADMIN.COST FROM WESTTOWN	05364 1060	3,861.28	3,861.28	3,861.28	3,861.00	3,861.00	3,861
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	28,886.07	12,324.57	11,100.97	11,000.00	11,000.00	11,110
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,029.20	3,127.15	1,076.03	2,500.00	2,500.00	2,525
MISCELLANEOUS SEWER REVENUE	05380 1000	-	180,000.00	-	1,000.00	-	-
SEWER INSURANCE CLAIMS	05380 3500	-	4,390.44	-	-	-	-
TO/FROM GENERAL FUND	05392 0100	-	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	26,723.00	27,234.86	27,409.00	28,092.00	28,092.00	28,363
TOTAL REVENUE		3,160,141.90	3,185,675.39	3,245,121.09	3,278,607.00	3,353,841.21	3,443,980
CHESTER CREEK EXPENSES							
C.C. METERS -WAGES	05420 1400	11,861.76	7,563.50	11,480.49	12,120.00	6,250.00	12,241
C.C. INTERCEPTOR - WAGES	05420 1401	11,705.52	1,784.97	658.12	808.00	900.00	816
C.C. COLLECTION - WAGES	05420 1402	40,958.90	44,701.33	26,929.13	30,300.00	31,300.00	31,613
C.C. INTERCEPTOR - WAGES I&I	05420 1403	-	-	-	-	-	-
C.C. COLLECTION - WAGES - I&I	05420 1404	6,142.41	-	-	-	-	-
ASHBRIDGE WAGES	05420 1405	8,505.83	10,524.97	7,365.37	7,222.00	8,209.40	8,291
MILL VALLEY - WAGES	05420 1406	7,264.45	8,433.83	8,043.05	7,979.00	7,979.00	8,059
C.C. METERS -VEHICLE OPER.	05420 2510	12,210.59	8,606.50	11,698.34	12,120.00	9,000.00	9,090
C.C. INTERCPT-VEHICLE OPER	05420 2511	10,538.61	564.36	723.46	722.00	800.00	808

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
C.C. COLLEC.-VEHICLE OPER.	05420 2512	38,956.99	55,917.52	22,723.02	26,260.00	28,000.00	28,280
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	-	-	-	-	-	
C.C. COLLECT.-VEH OPER - I&I	05420 2514	4,869.26	-	-	-	-	
ASHBRIDGE - VEHICLE OPER	05420 2515	5,437.67	9,155.54	5,333.05	6,060.00	5,200.00	5,252
MILL VALLEY - VEHICLE OPER	05420 2516	4,471.81	5,765.00	5,101.53	5,858.00	4,700.00	4,747
C.C. METERS - UTILITIES	05420 3600	1,519.98	124.00	147.60	181.00	139.00	140
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	-	536.76	515.00	960.00	970
C.C. COLLECTION -UTILITIES	05420 3602	16,162.32	14,774.71	14,509.85	16,686.00	17,300.00	17,473
C.C. METERS-MAINT.& REPRS.	05420 3700	2,243.59	10,053.91	4,270.61	5,959.00	6,000.00	6,060
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,225.10	7,289.51	2,158.45	3,030.00	1,000.00	1,010
C.C. COLLEC.-MAINT.& REPR.	05420 3702	82,520.67	106,738.69	36,011.68	56,426.00	110,000.00	111,100
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	39,045.93	2,067.52	-	5,050.00	-	5,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	44,812.57	5,344.94	1,709.00	13,550.00	-	5,000
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	169.30	-	-	
C.C. WEST GOSHEN OPER/MAINT	05420 3850	623,530.67	562,031.28	794,428.28	740,000.00	740,000.00	760,000
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472.30	-	-	-	-	
C.C. STP - CAPITAL	05420 7440	-	-	-	-	-	
TOTAL CHESTER CREEK EXPENSES		994,456.93	861,442.08	953,997.09	950,846.00	977,737.40	1,015,950
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	5,781.94	6,955.01	3,065.28	2,424.00	16,000.00	9,000
R.C. COLLEC.- WAGES	05422 1401	19,296.82	19,557.41	11,436.19	15,150.00	32,000.00	22,000
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	-	-	-	
R.C. STP- CHEMICALS	05422 2440	86,392.51	78,824.90	91,602.60	94,940.00	93,500.00	94,435
R.C. COLLEC.-CHEMICALS	05422 2441	-	10,244.60	5,607.40	8,080.00	-	8,080
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000.00	-	5,000
R.C. STP-VEHICLE OPER.	05422 2510	4,785.59	3,159.69	2,674.75	2,020.00	8,000.00	7,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	11,662.80	21,185.39	6,906.38	9,090.00	19,000.00	19,190
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	621.95	-	-	-	-	
R.C. STP-MINOR EQUIP.	05422 2600	4,392.50	12,977.51	336.59	3,535.00	3,000.00	3,000
R.C STP -UTILITIES	05422 3600	138,542.22	130,692.29	128,591.10	135,960.00	130,000.00	131,300
R.C. COLLEC.-UTILITIES	05422 3601	6,097.23	6,221.24	9,093.94	10,311.00	6,206.88	6,269
R.C. STP-MAINT.& REPAIRS	05422 3700	53,543.55	98,017.05	79,233.51	86,860.00	125,000.00	126,250
R.C. COLLEC.-MAINT.& REPR	05422 3701	8,905.69	22,266.16	36,869.75	20,000.00	55,000.00	55,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	43,446.73	34,376.00	9,618.92	22,975.00	6,000.00	20,000
R.C. STP-CONTRACTED SERV.	05422 4500	176,498.56	185,269.04	192,874.61	199,980.00	195,000.00	196,950
R.C. SLUDGE-LAND CHESTER	05422 4502	37,369.15	38,186.36	40,646.83	41,820.00	34,000.00	36,000
TOTAL RIDLEY CREEK EXPENSES		597,337.24	667,932.65	618,557.85	658,145.00	722,706.88	739,474
LOCHWOOD CHASE EXPENSES							
LOCHWOOD-STP-WAGES	05423 1400	-	-	-	-	-	-
LOCHWOOD COLLEC.-WAGES	05423 1401	43.19	-	-	-	-	-
LOCHWOOD STP-UTILITIES	05423 3600	-	-	-	-	-	-
LOCHWOOD STP-MAINT.&REPR.	05423 3700	-	7,072.20	6,360.00	7,000.00	11,557.47	-
LOCHWOOD COLL.-MAINT&REPR	05423 3701	8,206.68	1,290.00	-	3,000.00	-	-
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	-	-	-	-	-	-
LOCHWOOD STP-CONTR.SERV.	05423 4500	-	-	-	-	-	-
TOTAL LOCHWOOD CHASE EXPENSES		8,249.87	8,362.20	6,360.00	10,000.00	11,557.47	-
ADMINISTRATIVE							
TRANSFER TO SINKING FUND	05429 0710	160,000.00	160,000.00	164,060.00	205,750.00	193,000.00	235,000
ADMIN.- WAGES	05429 1400	75,406.86	68,485.51	63,887.84	67,320.00	70,000.00	71,000
PA ONE CALL - WAGES	05429 1401	1,712.54	2,938.42	3,986.13	3,131.00	2,500.00	2,525
ADMIN.-COMPUTER EXPENSES	05429 2600	-	49.99	-	-	-	-
ADMIN.-GENERAL EXPENSE	05429 3000	241.98	1,155.57	1,259.73	1,515.00	3,755.82	2,000
ADMIN.- PROFESSIONAL SERV	05429 3100	4,186.95	6,719.40	3,818.71	5,050.00	4,000.00	4,040
ADMIN - LEGAL	05429 3140	38,507.66	30,843.08	7,511.68	24,000.00	18,000.00	18,180
ADMIN.- POSTAGE	05429 3250	4,415.73	4,205.97	3,961.14	4,170.00	4,113.38	4,155
ADMIN. - PRINTING	05429 3400	1,450.99	1,349.97	919.95	1,786.00	1500	1,515
ADMIN.- INSURANCE	05429 3500	18,864.90	20,361.10	27,825.55	28,939.00	23,500.00	23,735
ADMIN.-BLDG.OVERHEAD	05429 3730	42,102.03	48,699.09	37,169.90	44,440.00	44,440.00	44,884
CONTR. SERV. SUMMIT HOUSE	05429 4500	309,702.00	315,240.00	315,240.00	315,240.00	315,240.00	315,240
CONTR. SERV. CIDER KNOLL	05429 4510	69,792.00	71,040.00	71,040.00	71,040.00	71,040.00	71,040
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,535.80	8,096.90	8,439.20	8,959.00	8,959.00	8,959
LOCK BOX FEE	05429 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700
DVRFA -DEBT SERV.-UPGRADE	05471 7200	74,000.00	79,000.00	83,000.00	89,000.00	89,000.00	94,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
DVRFA -INTEREST -UPGRADE	05471 7210	21,440.30	18,267.34	14,889.50	11,328.00	11,328.00	7,298
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	284,000.00	296,000.00	308,000.00	320,000.00	320,000.00	333,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	329,709.60	318,225.60	306,266.40	293,832.00	293,832.00	280,903
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	91,000.00	94,000.00	97,000.00	97,000.00	100,000
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	14,821.54	75,531.42	72,733.92	70,584.00	70,584.00	67,627
TRANSFER TO MUNIC AUTHORITY	05492 0700	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755
TOTAL ADMINISTRATIVE EXPENSES		1,549,590.88	1,640,909.36	1,630,709.65	1,759,616.00	1,721,492.20	1,788,556
TOTAL SEWER EXPENSES		3,149,634.92	3,178,646.29	3,209,624.59	3,378,607.00	3,433,493.95	3,543,980
NET RESULT FROM OPERATIONS		10,506.98	7,029.10	35,496.50	(100,000.00)	(79,652.74)	(100,000)
Ending Sewer Op Fund Balance					529,037	549,384	449,384

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Refuse Fund							
Beginning Refuse Fund Balance					655,683	655,683	597,077
REVENUE							
INTEREST EARNINGS	06341 1000	2,279.05	1,214.83	991.63	925.00	925.00	900
REVENUE - REFUSE FEES	06364 2000	909,626.98	846,844.64	904,410.22	916,295.00	916,295.00	920,444
REVENUE - REFUSE PENALTIES	06364 2010	13,872.11	19,392.16	12,598.88	10,000.00	10,000.00	10,000
REVENUE - LIEN PAYMENTS	06364 2025	26,781.14	42,331.13	34,588.26	27,000.00	27,000.00	27,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	797.50	722.50	727.50	500.00	650.00	500
REVENUE - MISCELLANEOUS GRANTS	06364 2040	54,552.92	40,110.76	11,026.33	39,000.00	39,000.00	39,000
TOTAL REVENUE		1,007,909.70	950,616.02	964,342.82	993,720.00	993,870.00	997,844
EXPENSES							
REFUSE - WAGES	06427 1400	55,453.00	54,483.00	53,734.00	55,680.00	55,000.00	56,000
MATERIALS & SUPPLIES	06427 2440	4,419.80	-	8,620.48	8,080.00	4,500.00	4,500
GENERAL EXPENSE	06427 3000	-	65.00	130.00	354.00	250.00	250
PROFESSIONAL SERVICES	06427 3100	-	65.00	-	-	-	-
LEGAL SERVICES	06427 3140	5,041.12	7,819.36	7,511.63	7,819.00	7,000.00	7,000
POSTAGE	06427 3250	5,928.16	4,080.37	3,961.15	4,242.00	4,113.40	4,155
ADVERTISING & PRINTING	06427 3400	1,450.98	1,349.97	919.95	1,919.00	1,500.00	1,500
ADMIN.BLDG.OVERHEAD	06427 3730	14,930.00	17,910.00	9,423.00	15,150.00	18,668.00	19,000
CONTRACTED SERV.	06427 4500	657,054.12	599,073.35	676,739.42	676,760.00	676,760.00	694,920
LANDFILL FEES	06427 4502	281,693.97	288,254.06	288,335.80	304,365.00	280,000.00	282,800
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,690.17	4,879.09	5,481.77	-	-	-
RECYCLING FEES	06427 4504	-	4,686.00	-	-	1,984.60	-
LOCK BOX FEE	06427 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700
TOTAL EXPENSES		1,033,361.32	985,365.20	1,057,557.20	1,077,069.00	1,052,476.00	1,072,825
NET RESULT FROM OPERATIONS		(25,451.62)	(34,749.18)	(93,214.38)	(83,349.00)	(58,606.00)	(74,981)
Ending Refuse Fund Balance					572,334	597,077	522,096

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Municipal Authority							
Beginning MA Fund Balance					1,461,276	1,461,276	1,408,719
REVENUE							
INTEREST EARNINGS	07341 1000	28.04	16.96	10.82	10.00	-	10
INTEREST EARNED - CONSTRUCTION	07341 1020	408.84	1,577.23	1,494.45	1,500.00	1,543.00	3,250
DCED GRANT	07354 0400	-	-	37,162.00	-	-	-
C.C. TAPPING FEES	07364 1100	200.00	112,200.00	27,600.00	4,000.00	6,000.00	14,296
R.C. TAPPING FEES	07364 1110	13,292.00	12,288.80	16,296.00	4,000.00	43,300.00	-
CONNECTION FEES - SEWER	07364 1130	1,689.64	1,127.52	1,268.64	-	1,128.00	-
MISCELLANEOUS REVENUE	07380 1000	423.36	564.48	423.36	-	564.00	-
TRANSFER FROM SEWER OPERATING	07392 0500	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755
TRANSFER FROM SEWER CAP RESERVE	07392 0900	662,000.00	-	-	-	-	-
LOAN PROCEEDS-SEWER PROJECT	07393 1001	2,477,000.00	-	-	-	-	-
TOTAL REVENUE		3,243,041.88	148,774.99	124,255.27	103,342.00	129,535.00	118,311
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	31,921.44	32,172.08	32,302.60	33,832.00	31,000.00	31,620
MISCELLANEOUS EXPENSE	07424 3000	1,690.13	1,450.00	1,468.05	3,000.00	2,500.00	2,500
MUNIC.AUTH.-AUDITING	07424 3110	8,100.00	10,800.00	8,900.00	9,500.00	8,900.00	9,078
ENGINEERING SERVICES	07424 3130	40,584.00	32,259.00	33,524.50	38,500.00	58,500.00	37,500
LEGAL SERVICES	07424 3140	12,212.73	7,460.00	4,100.00	9,000.00	9,100.00	9,250
C.C. CAPITAL- COLLECTION	07424 7420	-	-	-	-	-	212,486
R.C.-CAP. PROJ.-ENGINEER	07424 7451	-	-	-	-	-	-
R.C. CAP EXPANSION GEN'L CONTRACTOR	07424 7452	-	-	-	-	-	-
R.C. CAP EXPANSION - ELECTRICAL	07424 7453	-	-	-	-	-	-
LOCHWOOD ABANDONMENT ENGINEER	07424 7475	5,562.75	-	-	-	-	-
LOCHWOOD ABANDONMENT CONSTRUCTION	07424 7476	49,796.16	-	-	-	-	-
LOCHWOOD ELIMINATION PHASE 2	07424 7477	12,165.62	-	-	-	-	-
MARYDELL PUMP STATION - ENGINEER	07425 1000	51,303.74	-	-	-	-	-
MARYDELL PUMP STATION -CONSTRUCTION	07425 2000	228,317.41	-	-	-	-	-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
HERSHEY MILL STATION - ENGINEER	07426 1000	25,349.99	-	-	-		
HERSHEY MILL STATION - CONSTRUCTION	07426 2000	167,012.62	-	-	-		
RESERVE PUMP STATION - ENGINEER	07427 1000	33,729.51	1,883.50	-	-		
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	96,739.78	6,323.20	-	-		
RESERVOIR PUMP STATION - ENGINEER	07428 1000	38,447.00	38,286.25	144,451.46	-	44,000.00	
ASBESTOS CONCRETE ENGINEERING	07429 3130	-	-	-	25,000.00		
M.C.-DVRFA-DEBT SERVICE	07471 1000	20,720.00	22,120.00	23,240.00	24,920.00	24,920.00	26,320
M.C.-DVRFA-INTEREST PAYMN	07472 1000	6,003.00	5,114.86	4,169.00	3,172.00	3,172.00	2,043
TRF TO SEWER SINKING FUND	07492 0550	877,000.00	-	-	-		
TOTAL EXPENSES		1,706,655.88	157,868.89	252,155.61	146,924.00	182,092.00	330,797
NET RESULT FROM OPERATIONS		1,536,386.00	(9,093.90)	(127,900.34)	(43,582.00)	(52,557.00)	(212,486)
Ending MA Fund Balance					1,417,694	1,408,719	1,196,233

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Sewer Sinking Fund							
Beginning Sewer Sinking Fund Balance					2,103,325	2,103,325	2,112,722
REVENUE							
INTEREST EARNINGS	09341 1000	2,270.56	2,576.09	2,730.35	2,500.00	2,500.00	7,500
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000.00	160,000.00	-	205,750.00	193,000.00	235,000
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	877,000.00	-	-	-	-	-
WEST GOSHEN COST SHARING	09342 0800	-	-	4,060.00	-	-	-
TRANSFER FROM SEWER OPERATING FUND	09392 0500	-	-	164,060.00	-	-	-
TOTAL REVENUE		1,039,270.56	162,576.09	170,850.35	208,250.00	195,500.00	242,500
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	19,108.00	32,756.19	9,718.00	125,000.00	140,353.00	-
MACHINERY/EQUIPMENT - NEW	09409 7450	14,020.00	-	8,120.00	45,750.00	45,750.00	75,000
TRANSFER TO MUNIC AUTHORITY	09492 0700	662,000.00	-	-	-	-	-
TOTAL EXPENSES		695,128.00	32,756.19	17,838.00	170,750.00	186,103.00	75,000
NET RESULT FROM OPERATIONS		344,142.56	129,819.90	153,012.35	37,500.00	9,397.00	167,500
Ending Sewer Sinking Fund Balance					2,140,825	2,112,722	2,280,222

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Operating Reserve Fund							
Beginning Op Reserve Fund Balance					2,482,535	2,482,535	2,489,035
REVENUE							
INTEREST EARNINGS	10341 1000	8.01	1,092.55	6,923.90	6,500.00	6,500.00	6,500
TRANSFER FROM GENERAL ACCT.	10392 0100	500,000.00	1,974,510.71	-	-	-	-
SUBTOTAL		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
EXPENSES							
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
NET RESULT FROM OPERATIONS		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
Ending Op Reserve Fund Balance					2,489,035	2,489,035	2,495,535

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Events Fund							
Beginning Fund Balance					45,015	45,015	60,027
REVENUE							
INTEREST EARNINGS	11341 1000	0.24	6.20	8.26	12.00	12.00	14
TRANSFER FROM GENERAL ACCOUNT	11392 0100	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000
SUBTOTAL		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	15,014
EXPENSES							
TRANSFER TO GENERAL FUND	11492 0100	-	-	-	-	-	75,041
SUBTOTAL		-	-	-	-	-	75,041
NET RESULT FROM OPERATIONS		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	(60,027)
Ending Fund Balance					60,027	60,027	(0)

2017 Proposed Budget

Version 1.7 of the 2017 Proposed Budget includes all approved personnel for 2016. Some of the increases for the insurance line items are estimates only. If the insurance line items are firm, it will be noted in comments section. **All new requests for equipment and personnel, by the Chief, will be listed in the comments section (underlined and bolded) only if they were approved by the Commission. All requests that were not approved were removed.** The salary for employees outside of the bargaining unit is subject to change. The PPU %'s have been changed from the final 9/30 per agreement between the townships.. *FG requests are italicized in red.* *The request for additional payroll is to ensure a 5th person on ALL day shifts.*

Comments:

	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Approved</u> 2016	<u>As of July</u> 2016	<u>Projected</u> 2016 Year End	<u>Proposed</u> 2017	
PAYROLL EXPENSES							
CHIEF OF POLICE - 1	\$135,649.08	\$134,588.76	\$137,234.63	\$79,950.40	\$138,600.00	\$141,351.66	Estimated 2% increase for 2017 for budget purposes only. Commission will set salary.
LIEUTENANT-2	\$257,094.00	\$249,278.88	\$247,349.57	\$157,150.68	\$273,906.00	\$254,821.06	2 LT's estimated 2% increase for 2017 for budget purposes only. Commission will set salary.
SERGEANTS- 6	\$612,115.52	\$588,455.66	\$613,107.96	\$300,835.00	\$595,585.00	\$625,370.10	6 Sergeants in 2017. 2% contractual increase.
FULL-TIME OFFICERS - 22	\$1,308,864.97	\$1,365,818.06	\$1,585,047.60	\$912,616.13	\$1,825,232.00	\$1,630,212.19	22 FT officers for 2017 - 11@94324, 3@52800, 3@62500, 5@49349 Note: One of the 23 - 2016 FTers - was moved to 2017 Sergeant.
PART-TIME OFFICERS- 7 +	\$363,048.48	\$243,750.36	\$236,257.20	\$127,568.10	\$255,136.00	\$240,988.00	8,760 hrs to fill the 5th slot on day and night shift.
OFFICE STAFF- 3 FT - 3 PT	\$188,882.49	\$180,553.66	\$246,103.90	\$122,584.04	\$219,470.00	\$265,070.00	Wages for 3 FT Admin staff and 60 hours per week of PT admin Estimated 2% increase for budget purposes only. Commission will set salary.
VACATION	\$123,579.84	\$107,535.84	\$124,696.43	\$25,426.26	\$76,279.00	\$88,724.58	Cost to replace an officer on vacation and vacation time that has been sold back. 2% increase over projected year end. <i>FG requests \$10,920 to ensure a 5th person on ALL day shifts.(approved)</i>
SICK	\$83,500.73	\$87,948.79	\$118,460.22	\$26,397.43	\$79,192.00	\$122,105.84	Cost to replace an officer on sick leave and sick leave that has been sold back. 2% increase over projected year end. <i>FG requests add'l \$41,330 to ensure a 5th person on ALL day shifts.(approved)</i>
COMP	\$42,131.76	\$33,602.59	\$46,060.01	\$14,623.19	\$43,870.00	\$69,177.40	Cost to replace an officer who has taken a comp day and comp days that have been sold back. 2% increase over projected year end. <i>FG request add'l \$24,430 to ensure a 5th person on ALL day shifts.(approved)</i>
PERSONAL	\$20,101.20	\$17,608.62	\$45,497.60	\$15,966.29	\$47,899.00	\$76,176.98	Cost to replace an officer who has taken a personal day. 2% increase over projected year end. <i>FG requests add'l \$27,320 to ensure a 5th person on ALL day shifts.(approved)</i>
COURT	\$24,593.68	\$31,556.62	\$25,500.00	\$14,932.41	\$29,865.00	\$30,462.30	2% increase over projected 2016 year end
LONGEVITY	\$103,238.97	\$83,725.52	\$87,321.78	\$59,522.52	\$87,322.00	\$82,023.00	Per contract, we have a cap on longevity now.
OVERTIME	\$52,240.10	\$37,733.48	\$25,500.00	\$58,551.35	\$117,103.00	\$119,445.06	2016 OT increased quite a bit due to administrative leave. Not sure how to handle this line item right now.
SHIFT DIFFERENTIAL	\$37,669.79	\$34,420.01	\$36,000.00	\$20,022.68	\$40,045.00	\$40,845.90	Shift differential pay of 3% when working between 3 pm and 8 am.
HOLIDAYS 13-1/2 DAYS PER YEAR	\$46,548.61	\$39,217.11	\$47,754.36	\$29,776.12	\$50,998.00	\$52,017.96	FT officer's 1/2 pay and a PT's time and 1/2 pay.
SCHOOL & FIREARMS TRNG.	\$35,897.42	\$25,281.17	\$50,000.00	\$25,820.11	\$50,000.00	\$51,000.00	All training to include Act 180 Mandatory training, Firearms Training, Taser training etc. This is not Private Education Allowance (college tuition).
TRAINING- NEW HIRES	\$0.00	\$13,140.00	\$15,000.00	\$1,090.00	\$15,000.00	\$15,000.00	This is for up to 1,500 hours of new PT officer training at \$10.00 per hour.
MISCELLANEOUS- entirely refunded	<u>\$123,488.73</u>	\$107,611.60	\$0.00	\$67,243.30	\$134,487.00	\$0.00	Not budgeted for because it is refunded in full.
DETECTIVE ALLOWANCE	\$3,900.00	\$3,900.00	\$3,900.00	\$1,950.00	\$3,900.00	\$3,900.00	Firm amount according to contract.
WORK COMP PAY, partially refunded	<u>\$7,593.79</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted for because we cannot project a work comp injury. Part of what we may or may not pay out is refunded by insurance company.
TOTAL PAYROLL EXPENSES	\$3,570,139.16	\$3,385,726.73	\$3,690,791.26	\$2,062,026.01	\$4,083,889.00	\$3,908,692.03	
	\$3,446,650.43	\$3,278,115.13					5.90% Increase over 2016 approved budget

Comments:

	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Approved</u> 2016	<u>As of July</u> 2016	<u>Projected</u> 2016 Year End	<u>Proposed</u> 2017	
BENEFIT EXPENSES							
SOCIAL SECURITY & MED.	\$258,280.06	\$252,119.21	\$282,345.53	\$158,567.83	\$317,135.66	\$299,014.94	Payroll total multiplied by 7.65% - employer portion of Social Security and Medicare Tax.
UNEMPLOYMENT COMP	\$4,333.94	\$8,040.03	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	Unemployment comp payment to have the ability to appeal a claim.
DENTAL	\$43,637.87	\$49,484.21	\$70,627.64	\$24,500.59	\$49,001.18	\$52,921.27	Increased projected year end by 8%.
EYE CARE	\$11,609.24	\$10,139.52	\$10,000.00	\$6,727.15	\$13,454.30	\$10,000.00	Eye Kitty.
PHYSICALS	\$5,137.03	\$2,982.00	\$10,000.00	\$400.00	\$10,000.00	\$10,000.00	We have to pay the price of the PT officers physicals each year and copay on FTers. Age 40 and over each year, age 39 and under every other year.
PRESCRIPTION	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer pay rx deductibles. The 2013 expenses were for 2012 dates of service.
CLEANING ALLOWANCE	\$23,244.89	\$23,264.01	\$29,625.00	\$11,531.94	\$25,000.00	\$31,830.00	\$750 per fulltime officer per contract and part-time officers at 25 cents per hour worked.
CLOTHING ALLOWANCE	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$585 per detective per contract - 5 detectives in 2016.
SHOE ALLOWANCE	\$10,300.00	\$11,000.00	\$12,900.00	\$12,850.00	\$12,900.00	\$12,900.00	\$400 per fulltime officer and an additional \$50 per bike unit officer per contract.
HEALTH CLUB	\$3,746.39	\$5,740.37	\$7,650.00	\$2,919.83	\$7,650.00	\$7,650.00	Up to \$450 per fulltime officer towards health club membership per contract. Not everyone uses this benefit.
PRIVATE EDUCATION	\$8,688.20	\$9,580.00	\$16,500.00	\$7,885.95	\$16,500.00	\$16,500.00	Per contract - college tuition for approved courses. Unpredictable.
UNIFORMS	\$27,861.49	\$18,875.13	\$47,000.00	\$17,086.76	\$47,000.00	\$40,000.00	Uniforms, badges, bullet proof vests for entire department.
INSURANCE HEALTH-BC/BS	\$380,164.33	\$495,211.29	\$592,952.32	\$351,638.91	\$602,810.00	\$633,555.00	Firm quote. Overall 4% increase. See below for Retirement Health Benefits as well. We had new employees and retired employees this year.
HSA accounts	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No H.S.A. for 2017
INSURANCE LIFE & DISABIL.	\$46,966.11	\$46,011.25	\$55,050.00	\$28,761.67	\$57,523.34	\$63,275.67	Estimate only. 10% increase.
WORK COMP- SWIF	\$320,946.91	\$290,209.00	\$290,000.00	\$136,664.96	\$290,000.00	\$246,000.00	Firm quote. We have reached out to other companies this year. I am meeting with AmeriHealth on Monday 11/7 to see if they can quote lower than SWIF.
PUBLIC OFF & POLICE PROF.	\$64,799.00	\$70,023.00	\$71,500.00	\$249.00	\$71,500.00	\$71,036.00	Firm quote
PREVENTATIVE SHOTS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	Hepatitis/flu shots - not mandatory
RETIREMENT HEALTH BENEFITS	\$117,149.01	\$149,739.59	\$161,090.60	\$65,836.03	\$131,672.06	\$148,104.84	Firm quote. Overall 4% increase. See above for current employee Health Benefits as well. We had new employees and retired employees this year.
SAVINGS FOR RETIREMENT BENEFITS	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000 deposited into post retirement benefit account.
457 K PLAN CONTRIBUTIONS	\$11,623.72	\$11,473.58	\$12,362.73	\$7,165.31	\$14,330.62	\$14,617.23	.05% contributed into Officers' 457K plan on earned income.
WEGO POLICE PENSION	\$653,008.00	\$587,548.60	\$829,801.00	\$0.00	\$829,801.00	\$862,510.00	MMO - minimum -number firm as of 8/24/2016
WEGO Pension/add'l market value	\$230,076.00	\$87,989.00	\$46,791.00	\$0.00	\$46,791.00	\$46,791.00	MMO based upon Market Value of Assets - number firm as of 8/24/2016
WEGO NON-UNIFORM PENSION	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$9,804.00	Non union 401K expected Act 205 receipts to cover this amount. Number firm 8/30/2016
TOTAL BENEFIT EXPENSES	\$2,290,842.19	\$2,198,354.79	\$2,633,120.82	\$835,710.93	\$2,629,994.16	\$2,653,934.96	
							0.79% Increase over 2016 approved budget

	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Approved</u> 2016	<u>As of July</u> 2016	<u>Projected</u> 2016 Year End	<u>Proposed</u> 2017	<u>Comments:</u>
VEHICLE EXPENSES							
VEHICLE INSURANCE	\$61,852.71	\$59,226.00	\$72,500.00	\$0.00	\$72,500.00	\$63,000.00	Firm quote
VEHICLE MAINTENANCE	\$33,746.29	\$35,740.19	\$35,000.00	\$24,110.52	\$48,221.00	\$49,667.63	Vehicle maintenance.
VEHICLE TIRES/REPAIR	\$4,683.74	\$7,263.40	\$8,000.00	\$2,477.16	\$8,000.00	\$9,000.00	Vehicle Tires and Repair of tires.
VEHICLE MISCELLANEOUS	\$9,582.62	\$5,782.17	\$6,100.00	\$6,687.79	\$6,500.00	\$7,000.00	Car wash and incidentals.
VEHICLE REPLACEMENT	\$145,828.58	\$165,861.82	\$166,000.00	\$146,780.89	\$166,000.00	\$166,000.00	Lease payments, equipment and labor to install new equipment.
VEHICLE GASOLINE	\$96,024.00	\$64,226.13	\$100,000.00	\$32,175.68	\$64,351.00	\$66,281.53	Gasoline.

TOTAL VEHICLE EXPENSES	\$351,717.94	\$338,099.71	\$387,600.00	\$212,232.04	\$365,572.00	\$360,949.16	
	\$348,417.94						-6.88% Increase over 2016 approved budget

	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Approved</u> 2016	<u>As of July</u> 2016	<u>Projected</u> 2016 Year End	<u>Proposed</u> 2017	<u>Comments:</u>
OTHER EXPENSES							
LEGAL FEES	\$62,876.00	\$6,802.80	\$15,000.00	\$18,026.96	\$36,054.00	\$45,000.00	Legal fees
OFFICE SUPPLIES	\$9,689.46	\$13,004.47	\$10,000.00	\$8,467.48	\$10,000.00	\$10,000.00	Office supplies
POLICE SUPPLIES	\$31,691.09	\$23,732.12	\$35,000.00	\$9,329.06	\$35,000.00	\$47,122.00	Chief requesting \$9,390 for Use Of Force Equipment (approved), \$6,832 for AED's (approved)
CAMERA/FILM SUPPLIES	\$512.85	\$558.40	\$3,000.00	\$77.99	\$3,000.00	\$3,000.00	Camera supplies
COPIER	\$219.25	\$385.75	\$750.00	\$209.31	\$750.00	\$750.00	Copier charges
POSTAGE	\$1,791.20	\$1,922.57	\$1,700.00	\$1,632.14	\$1,700.00	\$1,700.00	Postage meter
PRINTING	\$578.81	\$1,163.38	\$3,000.00	\$1,391.06	\$3,000.00	\$3,000.00	Printing of police forms....citations, accidents etc.
COMPUTERS	\$66,540.11	\$29,282.29	\$34,000.00	\$43,268.40	\$61,000.00	\$34,000.00	Computers and IT fees
TASER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
DCED Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
DRUG UNIT	\$7,453.68	\$7,206.18	\$3,000.00	\$3,076.10	\$3,000.00	\$8,530.00	Supplies specific to detective unit - evidence supplies Chief request for Alternate Light Source \$5,530 (approved)
TRAFFIC UNIT	\$3,300.63	\$11,008.50	\$9,000.00	\$133.97	\$9,000.00	\$9,000.00	Paint, computer programs, updates-for accident reconstruction etc. Scale rental.
BIKE PATROL UNIT	\$73.96	\$789.73	\$1,200.00	\$165.75	\$1,200.00	\$1,200.00	Bike supplies
K-9 UNIT SUPPLIES/INSUR/ALLOW.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer have a K9 Unit.
CIT. POL. ACADEMY/PUBLIC EDUC.	\$432.00	\$1,325.43	\$7,648.00	\$0.00	\$7,648.00	\$7,648.00	Miscellaneous expenses for CPA for 2016 and educational materials for the public.
DARE EXPENSES	\$720.46	\$0.00	\$0.00	\$74.70	\$75.00	\$0.00	Generally work from donations.
FIREARMS SUPPLIES/TRNG.	\$12,487.22	\$18,213.55	\$10,000.00	\$17,565.23	\$18,000.00	\$10,000.00	Ammo, new weapons training
GENERAL EXPENSE	\$34,972.78	\$53,616.79	\$25,000.00	\$13,070.47	\$25,000.00	\$25,000.00	Includes audit costs, membership and dues, parking fees at court, transcriber etc.
COMMUNICATION	\$28,348.44	\$32,056.94	\$34,200.00	\$18,034.78	\$36,070.00	\$37,152.10	Pagers, modems, internet, phones, cell phones etc.
RADIO PURCHASE/REPAIR	\$5,713.80	\$4,111.50	\$12,500.00	\$5,325.40	\$12,500.00	\$12,500.00	Repair of radios and mobile data terminals in the police cars
SCHOOL/TRAINING EXPENSE	\$7,930.20	\$6,712.57	\$11,000.00	\$9,200.29	\$11,000.00	\$11,000.00	The expenses related to training a police officer....transportation, hotel, meals etc. This is not related to Private Education (college)
SCHOOL/TRAINING TUITION	\$7,547.00	\$9,964.30	\$11,000.00	\$15,613.58	\$16,000.00	\$21,000.00	Chief requested to add \$5,000 for training tuition (approved). \$10,240- Chief request for forensic specialists training (\$5,000 approved).
BUILDING EXPENSE	\$268,054.30	\$146,815.69	\$155,000.00	\$79,628.15	\$145,000.00	\$149,350.00	Building related expenses.
MISCELLANEOUS	\$31.80	\$2,248.87	\$2,000.00	\$462.83	\$2,000.00	\$2,000.00	Miscellaneous fees.
ACCREDITATION FEES	\$0.00	\$3,090.00	\$4,000.00	\$3,432.70	\$4,000.00	\$4,000.00	Yearly fees for accreditation
PAYROLL - DIRECT DEPOSIT CHGE	\$1,378.80	\$1,673.90	\$2,000.00	\$1,139.19	\$2,000.00	\$2,000.00	Charges for direct deposit, more officers doing direct deposit this year.
PHONES - sinking fund	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	Sinking fund for phones.
WEAPONS - sinking fund	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	Sinking fund for weapons.
COMPUTERS - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	Sinking fund for computers.
VEHICLES - sinking fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Remove Sinking fund for vehicles in 2015.
LICENSE PLATE READER-sinking fund	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	Sinking fund for License Plate Reader.
MOBILE VIDEO RECORDER - sinking fund	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	Sinking fund for Mobile Video Recorder.
PORTABLE RADIOS - sinking fund	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	Sinking fund for Portable Radios.
SECURITY CAMERA - sinking fund	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	Sinking fund for Security Cameras. Chief requested \$4,500 for 3 updated station cameras covered by sinking fund (approved)
TASER - sinking fund	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	Sinking fund for Tasers.
EMERGENCY RESPONSE TEAM	\$3,248.25	\$10,055.15	10,000.00	\$5,704.18	\$10,000.00	\$10,000.00	Emergency Response Team expenses only....uniforms, equipment....this is a team made up of various officers from various Chesco departments

TOTAL OTHER EXPENSE	\$568,592.09	\$436,240.88	\$450,498.00	\$255,029.72	\$503,497.00	\$505,452.10	
							12.20% Increase over 2016 approved budget

TOTAL BUDGET	\$6,781,291.38	\$6,358,422.11	\$7,162,010.08	\$3,364,998.70	\$7,582,952.16	\$7,429,028.25	
	\$6,515,023.65						3.73% Increase over 2016 approved budget

	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Proposed 2017	Comments:
RECEIPTS							
Beginning balance	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	
Westtown Township	\$2,461,624.31	\$2,638,424.99	\$2,544,319.67	\$1,567,530.19	\$2,544,319.47	\$2,712,206.31	44.00% %'s were changed (from 9/30/16 %'s) per agreement between WT & EG 9/30/2015 45.81%
East Goshen Township	\$3,143,166.96	\$2,398,667.18	\$3,386,495.41	\$2,086,151.67	\$3,386,495.41	\$3,451,898.94	56.00% %'s were changed (from 9/30/16 %'s) per agreement between WT & EG 9/30/2015 54.19%
Thornbury Township	\$771,449.00	\$528,897.62	\$834,399.00	\$556,266.00	\$834,399.00	\$867,775.00	Per contract
Receipts:	\$13,803.87	\$3,460.00	\$15,000.00	\$1,260.00	\$15,000.00	\$15,000.00	
Parking							
Police Reports		\$6,260.75	\$0.00	\$3,758.50		\$0.00	
Alarms		\$299.00	\$0.00	\$0.00		\$0.00	
Fingerprint Income		\$1,935.18	\$0.00	\$850.00		\$0.00	
Interest		\$23,225.44	\$0.00	\$393.23		\$0.00	
Miscellaneous Income- explan.below	\$91,777.03	\$37,859.92	\$0.00	\$17,599.73	\$35,199.00	\$0.00	
Work Comp refund	\$2,537.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Detail refund	\$142,912.29	\$108,810.54	\$0.00	\$112,461.02	\$224,922.00	\$0.00	
Sale of Police Vehicles	\$16,203.00	\$29,957.99	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
Pension - Act 205 receipts	\$201,379.00	\$180,358.40	\$201,394.00	\$0.00	\$201,394.00	\$201,394.00	As suggested Anderson & Associates
Pension - Act 205 receipts- non uniformed	\$0.00	\$0.00	\$8,754.00	\$0.00	\$8,754.00	\$8,754.00	As suggested Anderson & Associates
CPA - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CPA - Tuition	\$0.00	\$424.00	\$648.00	\$0.00	\$648.00	\$0.00	
Dare Donations	\$2,000.00	\$2,000.00	\$1,000.00	\$3,789.76	\$3,000.00	\$2,000.00	
Reserve Accounts	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL RECEIPTS	\$6,854,352.56	\$5,960,581.01	\$7,162,010.08	\$4,350,060.10	\$7,424,130.88	\$7,429,028.25	

3.73% Increase over 2016 approved budget

NOTES:

Formula: \$6,164,105.25

0.44	\$2,712,206.31	Westtown	9/30/2015 45.81%
0.56	\$3,451,898.94	East Goshen	9/30/2015 54.19%

Cash flow request each month		Westtown Twp.	E. Goshen Twp.	Thornbury Twp
January	14.00%	\$379,708.88	\$483,265.85	121,488.50
February	10.00%	\$271,220.63	\$345,189.89	86,777.50
March	10.00%	\$271,220.63	\$345,189.89	86,777.50
April	9.00%	\$244,098.57	\$310,670.90	78,099.75
May	8.00%	\$216,976.50	\$276,151.92	69,422.00
June	7.00%	\$189,854.44	\$241,632.93	60,744.25
July	7.00%	\$189,854.44	\$241,632.93	60,744.25
August	7.00%	\$189,854.44	\$241,632.93	60,744.25
September	7.00%	\$189,854.44	\$241,632.93	60,744.25
October	7.00%	\$189,854.44	\$241,632.93	60,744.25
November	7.00%	\$189,854.44	\$241,632.93	60,744.25
December	7.00%	\$189,854.44	\$241,632.93	60,744.25
Totals	100.00%	\$2,712,206.31	\$3,451,898.94	\$867,775.00

Capital Expenses - Sinking Funds	Balance as of 12/31/2014	Operating Fund Receipts in 2015	Contributions from EG & WT	Expenses in 2015	Balance as of 12/31/2015	Operating Fund Receipts in 2016	Expenses in 2016	Balance as of 12/31/2016	Receipts in 2017	Expenses in 2017	Balance as of 12/31/2017	Expected year to purchase	Original Purchase Date
PHONES	\$7,000.00	\$1,500.00		0.00	8,500.00	1,500.00		\$10,000.00				2016	2005
WEAPONS	\$16,158.00	\$1,000.00		-15,125.00	2,033.00	1,000.00		\$3,033.00				2015	1998
COMPUTERS	\$21,308.00	\$5,000.00		0.00	26,308.00	5,000.00	-13,244.70	\$18,063.30				ongoing	ongoing
VEHICLES	\$38,158.47	\$0.00		0.00	38,158.47	0.00		\$38,158.47				ongoing	ongoing
LICENSE PLATE READER (LPR)	\$0.00	\$6,000.00		0.00	6,000.00	6,000.00		\$12,000.00				2017	2011 Grant \$
MOBILE VIDEO RECORDER (MVR)	\$0.00	\$5,000.00	10,000.00	-10,000.00	5,000.00	5,000.00		\$10,000.00				ongoing	9,2010 Grant \$
PORTABLE RADIOS	\$0.00	\$14,000.00		0.00	14,000.00	14,000.00		\$28,000.00				2021	2012 County \$
SECURITY CAMERAS	\$0.00	\$8,000.00		0.00	8,000.00	8,000.00		\$16,000.00	\$8,000.00	\$4,500.00	\$19,500.00	2023	2014
TASERS	\$0.00	\$10,000.00		0.00	10,000.00	10,000.00		\$20,000.00				2018	2012
LIVE SCAN	\$0.00	\$0.00	25,000.00	0.00	25,000.00			\$25,000.00				TBD - See Note	n/a
	\$82,624.47	\$50,500.00	35,000.00	-25,125.00	142,999.47	50,500.00	-13,244.70	\$180,254.77					

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

November 21, 2016

To: Board of Supervisors
From: Mark Miller
Re: Group Bids 2017

We have solicited bids for all groups . On November 21, 2016 at 10:00am all group bids were opened. All low bids are highlighted.

The results are as follows:

Fuel	89 Octane Gas & Diesel Fuel
Reilly & Sons Inc.	\$15,354.00

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

Soda Ash	Soda Ash	Alum.	Total
Main Pool and Chemical Co.	\$7,200.00	\$16,380.00	\$23,580.00
George S. Coyne Chemical	\$8,582.40	\$23,170.00	\$31,752.40
Univar USA Inc.	\$10,200.00	\$29,960.00	\$40,160.00
Hibrett Puratex	\$8,856.00	\$3,260.00	\$45,116.00

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

Rental Equip. w/Operators	Total Price
S.A. Macanga	\$207,900.00

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

Rental Equip. without Operators	Weekly	Monthly
Ransome Rents	\$9,280.00	\$25,120.00
Knox Equipment Rentals	\$5,725.00	\$25,180.00

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

Signs and Posts	Total Bid
Garden State Highway Products, Inc. last year's bid)	\$5,280.30 (they were \$1,748.15 less than

We recommend that **Garden State Highway Products, Inc.** be awarded the bid for signs and posts.

2017 East Goshen Township Group Bid Results

Fuel				89 Octane	Rack Diff.	Unit	Diesel Fuel	Rack Diff	Unit	Total Bid
Reilly & Sons Inc.				89 Octane	1.42	.1400 1.56	Diesel Fuel	1.40	.120 1.52	\$15,354.00
Soda Ash & Aluminum Sulfate				soda ash	aluminum Sulfate		Total Delivered			
Main Pool and Chemical				\$7,200.00	\$16,380.00		\$23,580.00			
George S. Coyne Chemical				\$8,582.40	\$23,170.00		\$31,752.40			
Univar USA Inc.				\$10,200.00	\$29,960.00		\$40,160.00			
Hibrett Puratex				\$8,856.00	\$36,260.00		\$45,116.00			
Rental Equip. With Operators				Total						
S.A. Macanga				\$228,800.00						
Rental Equip. Without Operatops				Total Weekly		Total Monthly				
Ransome Rents				\$9,280.00		\$25,120.00				
Knox Equipment				\$9,725.00		\$25,180.00				
Signs and Posts				Total Bid						
Garden State Highway Products, Inc.				\$5,280.30						

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

Date: November 29, 2016
To: Board of Supervisors
From: Rick Smith, Township Manager
Re: Heat Pump Replacement at the Blacksmith Shop

We were scheduled to open on November 29, 2016 for the replacement of the heat pump at the Blacksmith Shop.

The bid notice was advertised in the Daily Local News on November 7 and 11, 2016 and also posted on the Township website. In addition the 396 people who have checked the public bid notice box in Constant Contact received an e-mail about the project. Thirty-four percent of those opened the e-mail and 13 actually opened the bid specs posted on the Web site. Finally, the bid advertisement was picked up by one of the bid notice services and we had two people inspect the Blacksmith Shop.

In spite of the above efforts we did not receive any bids.

The Project has been re-bid.

Memorandum

East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice: 610-692-7171

Fax: 610-692-8950

E-mail: mgordon@eastgoshen.org

Date: 11/22/2016

To: Board of Supervisors

From: Mark Gordon, Township Zoning Officer *mb*

Re: SWM Operation and Maintenance Agreements

Dear Board Members:

I have the following Storm water management Operation and Maintenance Agreement to be approved.

1431 Heather Ln. (New detached garage and driveway expansion)

Draft Motion:

I move that we authorize the Chairman to execute the storm water management operation and maintenance agreement for:

1. 1431 Heather Ln.

Rick Smith

From:
Sent: Monday, November 21, 2016 2:39 PM
To: Rick Smith
Subject: Re: support police

hello rick,

yes, I do pledge \$1000 for any of our fine police WEGO officers who are killed in the line of duty as long as I live in east goshen twp.

I hope this develops into a trend so people can show their support of the police in a meaningful way.

sincerely,
bill holland

From: Rick Smith
Sent: Monday, November 21, 2016 2:24 PM
To:
Subject: RE: support police

Mr. Holland:

Thank you for your offer to pledge \$1,000 in the event a WEGO officer is killed in the line of duty. After looking into the concept it appears most municipalities and/or police departments establish an individual fund for each officer that is killed in the line of duty. Apparently there are some bookkeeping issues with creating a general account.

Therefore, it would seem that the appropriate action would be for the Board of Supervisors to acknowledge your pledge at a public meeting. Your pledge would be reflected in the Board of Supervisors minutes which are a permanent record of the Township. In addition your pledge, and any other pledges that the Township receives could be posted on the Township website.

In the event an officer was killed in the line of duty, the people who made the pledges could send a check to the individual fund that was created for that officer.

The Board of Supervisors, next meeting is scheduled for December 6, 2016. Let me know if you want the Board to formally acknowledge your pledge at the meeting.

Thanks

Rick Smith

Township Manager

-----Original Message-----

From: _____
Sent: Monday, November 14, 2016 8:40 AM
To: _____
Cc: Rick Smith
Subject: RE: support police

Hi Bill,

Sorry my response is delayed, I have been having spam problems with my Township account. I copied our Manager Rick, if something can be done we will take it under consideration and keep you in the loop.

I applaud your commitment!

Carmen

-----Original Message-----

From: "bill" _____
Sent: Tuesday, November 1, 2016 12:34pm
To: _____
Subject: support police

hello carmen,

I would like to pledge \$1000 for local police who are killed while protecting us. it it possible the EG governing board could set up a formal or even informal arrangement, where citizens pledge to contribute if there is a tragic death. I will be the first to sign on if you can figure out the logistics.

sincerely,

bill holland

710 peach tree drive
west chester, PA 19380

Memorandum

East Goshen Township
1580 Paoli Pike
West Chester, PA 19380
Voice: 610-692-7171
Fax: 610-692-8950
E-mail: mgordon@eastgoshen.org

Date: 12/1/2016
To: Board of Supervisors
From: Mark Gordon, Township Zoning Officer 
Re: Paoli Pike Corridor Master Plan (PPCMP) Fee Proposal

Board Members,

As you know the Township received a Transportation and Community Development Initiative (TCDI) grant to conduct a Corridor Master Plan for Paoli Pike in the amount of \$52,500 with an anticipated total cost of \$70,000. The grant required that the Township engage in a competitive selection process for a professional planner to assist the Township in developing the plan. The TCDI grant program for Southeast PA is managed by the Delaware Valley Regional Planning Commission.

You selected McMahan Associates Inc. to develop the plan and they have provided the project cost, budget outline and scope of work with the addition of the Town Center sketches for your review and approval.

STAFF RECCOMENDATION:

The staff is satisfied with the project cost, scope of work and the budget proposal. It has been submitted to DVRPC for their approval.

Draft Motion:

Mr. Chairman, I move that we accept the McMahan Associates / TCA agreement for professional services and authorize the Chairman to execute the agreement for the Paoli Pike Corridor Master Plan.

Mark Gordon

From: Manbeck, Natasha <nmanbeck@mcmahonassociates.com>
Sent: Tuesday, November 29, 2016 10:28 AM
To: 'Mark Gordon'
Subject: Paoli Pike Master Plan Scope & Budget
Attachments: EGT - Paoli Pike MP SOW.docx

Hi Mark-

I hope you had a wonderful Thanksgiving holiday! As a follow-up to our conversations and in preparation for the Board of Supervisors meeting next Tuesday, attached is a revised copy of the Paoli Pike Master Plan Scope of Work. You will see the revisions to the scope included in our proposal are the two renderings and attendance at a Planning Commission meeting. (By the way, did you have a chance to look at the sample sketches that I sent over.)

Our total fee for this scope of services is \$74,800. (This includes \$3,000 for the two renderings.) If this scope and fee are acceptable, I will send over a contract document with a finalized scope of work and the required TCDI budget forms. Feel free to give me a call if you would like to discuss further.

Thank you-
Natasha

Natasha Manbeck, P.E., AICP | Project Manager

O: 610.594.9995 x 5105

840 Springdale Drive

Exton, PA 19341

nmanbeck@mcmahonassociates.com

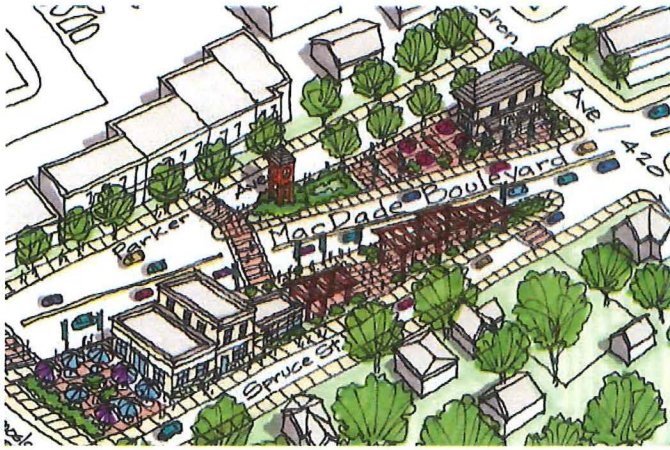
www.mcmahonassociates.com



 Please consider the environment before printing this email

MacDade Boulevard Streetscape Plan & Ordinance Amendments

Ridley Township - Delaware County, PA



Transformation Character Sketch



Streetscape Enhancement Sketch



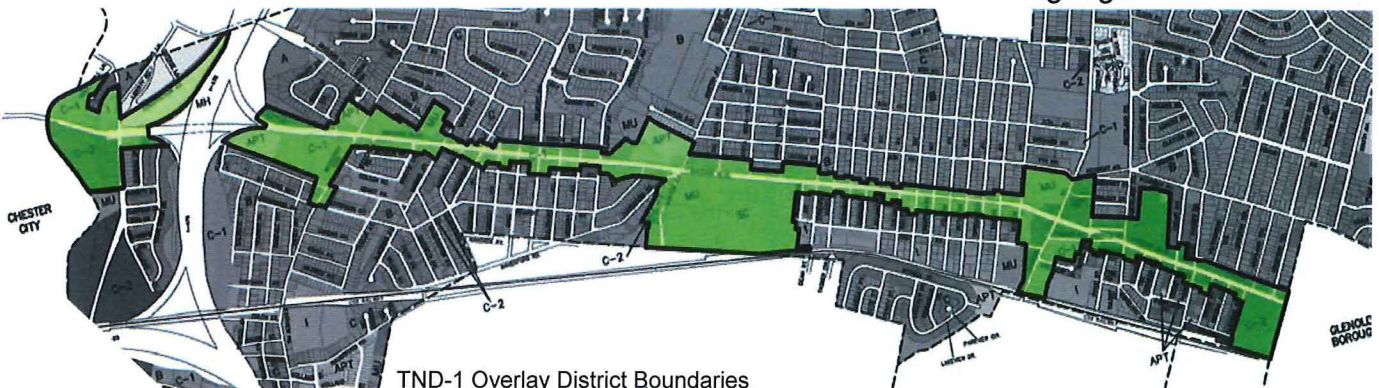
Proposed Street Light & Banner

The approach to transforming MacDade Boulevard from an aging strip corridor into a more attractive, functional, and cohesive place focused on:

- Promoting redevelopment;
- Encouraging consolidation of small, nonviable commercial lots;
- Emphasizing key intersections and nodes;
- Enhancing pedestrian connectivity and amenities; and
- Buffering the tightly-interwoven residential neighborhoods.

Essential design elements addressed in the Plan and related Ordinance Amendments include:

- | | |
|---------------------------|-----------------------------|
| • Land Uses | • Crosswalks |
| • Area & Bulk Regulations | • Curbs and curb cuts |
| • Height Regulations | • Fences and walls |
| • Access Management | • Planting beds |
| • Streetscape | • Benches |
| • Street trees and hedges | • Banners |
| • Parking lot landscaping | • Street lights |
| • Gateways | • Traffic signal poles |
| • Sidewalks | • Drainage and rain gardens |
| | • Signage |



TND-1 Overlay District Boundaries

Agreement for Professional Services

This Agreement is entered into at East Goshen Township on the ____ day of December in the year 2016 between East Goshen Township (herein after referred to as the Client) and McMahon Associates, Inc. (herein after referred to as the Consultant).

Client: East Goshen Township
 1580 Paoli Pike
 West Chester, PA 19380
 Contact: Louis F. Smith, Township Manager

Consultant: McMahon Associates, Inc.,
 840 Springdale Drive
 Exton, PA 19341
 Contact: Natasha Manbeck, P.E., AICP

Project: Paoli Pike Corridor Master Plan (herein after referred to as the Project)

Description of Services: See attached scope of work and schedule.

Fee:	Task 1 - Project Management	\$ 1,677.75
	Task 2 - Existing Conditions	\$ 5,237.31
	Task 3 - Neighborhood & Community Connections	\$ 7,557.40
	Task 4 - Traffic Calming Plan	\$ 8,301.44
	Task 5 - Town Center Streetscape Plan	\$ 12,171.31
	Task 6 - Land Use & Economic Analysis	\$ 5,353.50
	Task 7 - Wayfinding	\$ 1,415.87
	Task 8 - Implementation Plan	\$ 3,602.45
	Task 9 - Draft & Final Report	\$ 14,736.35
	Task 10 - Stakeholder & Public Involvement	\$ 10,539.33
	Expenses	\$ 4,207.30
	Total	\$ 74,800.00

I have reviewed all terms of this contract, and I am authorized to sign in the space below for execution of this contract.

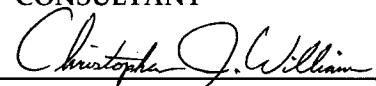
CLIENT

By: _____

Title: _____

Date: _____

CONSULTANT

By: 
 Christopher J. Williams, P.E.

Title: Vice President & General Manager - Exton

Date: 12/1/16

General Terms and Conditions of Agreement for Services

1. **General Responsibility:** Consultant agrees that it shall act as an independent contractor, and shall perform the services provided for in this Agreement, in accordance with the generally accepted standard of care of Consultant's profession.
2. **Invoices and Payment for Services:** The conditions of this Agreement call for the execution of this contract with the understanding that invoices for services will be submitted by the Consultant monthly and are payable within 30 days of issuance. All invoices not paid within 30 days are subject to a 1.5% monthly interest charge, and all projects with overdue balances exceeding 90 days will be subject to a stoppage of all work. Any changes in the specific work program described above will result in an adjustment of the conditions and fees.
3. **Insurance:** The Consultant will maintain at its own expense Workman's Compensation and Employer's Liability Insurance, General Liability Insurance, Automotive Liability Insurance, and Professional Liability Insurance, and upon request, will furnish the Client a certificate to verify same.
4. **Indemnification and Hold Harmless:** Consultant agrees to indemnify and hold Client, his employees and agents harmless of, from, and against any claims, costs, expenses (including attorney's fees), judgments, penalties, liabilities or losses which may be sustained by or secured against Client, his employees and agents arising from the negligent acts, errors or omissions of the Consultant, his employees and agents arising out of, or connected with the performance of this Agreement.
5. **Termination:** This Agreement may be terminated by either the Client or Consultant effectively immediately upon receipt of written notice for breach of the obligations under this Agreement, or for any other cause, including but not limited to cancellation of the Project. Payment will be due for services rendered through the date written notice is received.
6. **Attorney Fees:** Should suit be filed to enforce, or for the breach of the terms of this agreement, the prevailing party shall be entitled to award of reasonable attorney's fees.
7. **Governing Law:** This contract shall be governed by Pennsylvania law.
8. **Severability:** If any provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect and are binding on the client and consultant.
9. **Binding Status:** The Client and Consultant bind themselves, their partners, successors, assigns, heirs, and/or legal representatives to the other party to this Agreement, and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement.
10. **Nondiscrimination/Sexual Harassment Clause:** The consultant will comply with the terms outlined in Exhibit A (attached).

Paoli Pike Corridor Master Plan

Scope of Work & Schedule

The McMahon Team includes McMahon Associates, Inc. (McMahon) as the prime consultant and Thomas Comitita Associates, Inc. (TCA) as a sub-consultant. The scope of work includes the following tasks and services.

Task 1 – Project Management

Natasha Manbeck, P.E., AICP will serve as the project manager and primary point of contact between East Goshen Township and the McMahon Team. Natasha will be responsible for managing the overall schedule and budget, as well as ensuring the quality and timeliness of deliverables.

Deliverables: Project schedule and budget; Monthly progress reports and invoices

Task 2 – Existing Conditions Analysis

Review Plans and Studies: The McMahon Team will review relevant plans and documents, including the Paoli Pike Trail Feasibility Study; East Goshen Township Comprehensive Plan; East Goshen Parks, Recreation, and Open Space Plan; and East Goshen Township Park Master Plan. Members of the McMahon Team played a key role in developing several of these plans, so we are very familiar with the previous planning efforts that will serve as the foundation for this project.

Base Map: The McMahon Team will develop a base map illustrating existing conditions along the Paoli Pike corridor using readily-available data and an aerial image background. The base map will incorporate available GIS data from the Township and Chester County, such as parcels, contours, streams, floodplains, and existing sidewalks and trails.

Field Inventory: The McMahon Team will conduct a field visit to inventory existing land uses, transportation facilities, potential sites for development/redevelopment, environmental features, and other features along the Paoli Pike Corridor. Since the McMahon Team is already familiar with the Paoli Pike corridor, our field visit will focus on locations for potential neighborhood and community connections to Paoli Pike and the planned trail, as well as locations for traffic calming treatments. Photographs will be taken to document existing conditions, opportunities, and constraints.

Deliverables: Summary and base map depicting existing conditions inventory

Task 3 – Neighborhood and Community Connections Plan

The McMahon Team will identify origins/destinations for walking and biking trips to/from the proposed Paoli Pike Trail. Focusing on areas within one-mile of the trail, key origins/destinations may include residential communities (Grand Oak, Marydell, New Kent, Bow Tree, Clocktower, Wentworth, Hershey's Mill), employment centers (Goshen Corporate Park at Enterprise Drive and

Airport Road), and parks and recreational resources.

The neighborhood connections identified in the Paoli Pike Trail Feasibility Study and Master Plan will be the starting point for identifying potential connections. The McMahon Team will coordinate with staff and the Master Plan Committee regarding additional community connections warranting further evaluation, such as Reservoir Road/Chester Creek Corridor connecting to the Milltown Dam area and a crossing/connection at Meadow Drive.

The McMahon Team will evaluate potential alignments and types of bicycle and pedestrian facilities (i.e. sidewalk, pedestrian path, multi-use trail, on-road bicycle lane, widen shoulder, etc.) to connect key origins/destinations with the proposed Paoli Pike Trail. In evaluating connection options, we will consider a range of criteria, such as consistency with other plans, connectivity to key destinations, feasibility, right-of-way impacts, environmental impacts, safety, operations, capital costs, and maintenance.

Based on input from the Master Plan Committee and the community, the McMahon Team will develop recommended alignments and facility types for each of the neighborhood and community connections.

Based on the overall plan for neighborhood and community connections, the McMahon Team will develop schematic conceptual plans for two priority locations or crossings. The schematic conceptual plan exhibits will be based on aerial photography and depict the horizontal alignment of the proposed bicycle/pedestrian facilities and related improvements.

The McMahon Team will also work with the Master Plan Committee to identify and prioritize next steps for implementation of the neighborhood and community connections plan.

Deliverables: Map, table, and text describing recommended alignments and facility types for neighborhood and community connections; Conceptual schematic plans for two priority connections or crossings

Task 4 – Traffic Calming Plan

The McMahon Team will evaluate options and develop conceptual schematic plans for traffic calming measures to slow traffic and improve safety focusing on the eastern and western ends of the Paoli Pike corridor within the Township. (Traffic calming strategies for the Town Center area will be evaluated as part of Task 5 and incorporated into the Streetscape Plan.)

Paoli Pike between Airport Road and Ellis Lane: Airport Road marks the gateway to East Goshen Township. This short segment of Paoli Pike includes two travel lanes in each direction. There may be opportunities to reconfigure travel lanes and provide traffic calming measures to improve safety, reduce driver confusion, provide pedestrian crossings, and enhance access to the Paoli Pike Trail in this area.

- The McMahon Team will conduct Manual Turning Movement (MTM) traffic counts during the weekday morning peak period (7AM – 9PM) and afternoon peak period (4PM – 6PM) at

Paoli Pike/Airport Road and Paoli Pike/Ellis Lane.

- The McMahon Team will analyze current and future traffic conditions at both intersections.
- Based on the results of the traffic analysis, the McMahon Team will evaluate lane reconfiguration options to improve safety and slow traffic.

Paoli Pike between Hibberd Lane and eastern Township Park Entrance: There is a high level of pedestrian crossing activity at Hibberd Lane and the Township Park entrances due to the significant trail and recreational facilities on both sides of Paoli Pike. With a crash history in this location, we understand the importance of slowing traffic and enhancing safety for the pedestrian crossings. The McMahon Team will evaluate options to provide traffic calming measures, as well as other signage or striping treatments. (Depending on project schedules, this evaluation can be done in coordination with the traffic signal warrant analysis included in McMahon’s proposal for design of the Paoli Pike Trail – Segments F and G.)

Line Road: Line Road is another gateway to East Goshen Township. The McMahon Team will evaluate options to provide traffic calming measures and a gateway treatment. We will focus on opportunities to utilize or reconfigure the existing gore area for the left-turn lane just west of the intersection.

For the three key locations listed above, the McMahon Team will develop conceptual schematic plans depicting recommended traffic calming measures and bicycle and pedestrian facilities. The conceptual schematic plans will be based on topographic survey (if readily available) or aerial photography and information gathered during the Existing Conditions Analysis (Task 2). The McMahon Team will also develop order of magnitude cost estimates by phase (i.e. design, right-of-way, utilities, and construction). The estimates will be appropriate for Township budgeting purposes and to pursue future grants.

Deliverables: Conceptual schematic plans and cost estimates for recommended traffic calming measures at the three key locations listed above.

Task 5 – Town Center Streetscape Plan

Building upon the Paoli Pike Promenade Plan included in the Comprehensive Plan and topographic survey data gathered for the Paoli Pike Trail, the McMahon Team will develop a conceptual schematic streetscape plan and design guidelines for Paoli Pike focused on the Town Center area between Boot Road and Route 352. The streetscape plan will be developed to reflect the preferred alignment for the Paoli Pike Trail, as identified in the Paoli Pike Trail Feasibility Study. Streetscape design elements that will be considered for incorporation into the plan include:

- Lighting
- Landscaping (Shade trees)
- Traffic calming and gateway treatments
- Signage and Banners

- Amenities (Benches)
- Retaining walls/fencing

As part of the streetscape plan development process, the McMahon Team will focus on evaluating the following options:

- Providing a sidewalk connection on the north side of Paoli Pike
- Providing public gathering spaces/plaza, including options for utilizing the Township-owned “triangle” property on the southwest corner of Paoli Pike and Boot Road
- Providing additional traffic calming measures, beyond those identified in the Paoli Pike Trail Feasibility Study

The McMahon Team will develop a conceptual schematic plan of the streetscape enhancements. The conceptual schematic plan will be based on readily available topographic survey, aerial photography and information gathered during the Existing Conditions Analysis (Task 2). The McMahon Team will also develop order of magnitude cost estimates by phase (i.e. design, right-of-way, utilities, and construction). The estimates will be appropriate for Township budgeting purposes and to pursue future grants.

Deliverables: Conceptual schematic plan for streetscape and traffic calming improvements along Paoli Pike between Boot Road and Route 352, along with an implementation plan and cost estimates for the capital improvements

Task 6 – Land Use and Economic Analysis

The McMahon Team will identify key sites for new development and redevelopment along the Paoli Pike corridor, as well as currently underutilized sites. We will draw on some of the findings from the Township’s Comprehensive Plan regarding economic development and market demands in the Township. In particular, the McMahon Team will evaluate potential opportunities to support small scale infill and specialty retail.

Based on the land uses identified in the Township’s Comprehensive Plan and Zoning Ordinance and input from the Master Plan Committee, the McMahon Team will create development strategy sketch plans for the key development/redevelopment opportunity sites.

The McMahon Team will identify potential revisions to the Township’s Subdivision and Land Development Ordinance (SALDO) with considerations to achieve the desired vision for key development/redevelopment opportunity sites, such as promoting pedestrian-oriented and mixed-use development. The McMahon Team will review and provide guidance related to design parameters, such as set-backs, lot coverage, building location, parking location and requirements, sidewalk/trail requirements, and landscaping, such as piers-fence-hedge.

The McMahon Team will prepare two sketch renderings generally depicting the land use and transportation recommendations at two locations selected by the Master Plan Committee.

Deliverables: Map of key sites for development and redevelopment; Development strategy sketch plans for key sites; Outline for potential SALDO amendments; Two Sketch renderings.

Task 7 – Wayfinding Plan

The McMahon Team will identify locations for gateway signage, locations for a vertical pole-mounted banner system, and locations for directional signage.

Deliverables: Conceptual Wayfinding Plan and Conceptual Message Boards

Task 8 – Implementation Plan

The McMahon Team will compile the next steps identified as part of Tasks 2 – 7 to implement recommendations through capital projects, future maintenance, or policy/ordinance updates. Through coordination with the Master Plan Committee, the McMahon Team will assist with prioritizing actions and identifying responsible parties, potential timeframes for implementation, and potential funding sources.

Deliverables: Implementation plan in tabular or graphical format

Task 9 – Draft and Final Report

The McMahon Team will prepare a Draft and Final Report with text, maps, tables, renderings, and other graphics to summarize Tasks 2 – 8. Below is an outline of the review schedule for the Draft and Final Reports.

Draft Report for Master Plan Committee: The McMahon Team will provide a PDF version of the Draft Report to the Township and Master Plan Committee for a two week review period. The schedule includes two weeks for the McMahon Team to incorporate comments from the Township and Committee and prepare a revised draft for public comment.

Draft Report for Public Review: The McMahon Team will provide a PDF version of the Draft Report for posting on the Township’s website for public comment. A public meeting will be held for a 30-day public comment period.

Final Report: The McMahon Team will provide the Township with ten hard copies and a PDF version of the Final Report. The Final Report will be appropriate for submitting to DVRPC as a deliverable for the TCDI grant funding.

Deliverables: PDF of Draft Report for Master Plan Committee Review; PDF of revised Draft Report for Public Review; Ten hard copies and a PDF of the Final Report

Task 10 – Stakeholder and Public Involvement

The McMahon Team will facilitate the stakeholder and public meetings outlined below. The McMahon Team will prepare meeting agendas and presentation materials and we will rely on

Township staff to assist with publicizing the meetings and taking meeting minutes. The stakeholder and public involvement activities will be summarized in the Draft and Final Report.

Master Plan Committee: The McMahon Team will facilitate four Master Plan Committee Meetings. The draft topics for discussion are outlined below. The committee meetings will be interactive, using a workshop format to review and refine draft plans.

- **Meeting #1:** Project kick-off and overview; Review Existing Conditions Analysis (Task 2); Discuss Neighborhood and Community Connections and Traffic Calming Plans (Tasks 3 and 4)
- **Meeting #2:** Refine and finalize Neighborhood and Community Connections and Traffic Calming Plans (Tasks 3 and 4); Discuss Town Center Streetscape Plan and Land Use/Economic Analysis (Tasks 5 and 6)
- **Meeting #3:** Refine and finalize Town Center Streetscape Plan and Land Use/Economic Analysis (Tasks 5 and 6); Discuss Wayfinding Plan (Task 7)
- **Meeting #4:** Discuss Implementation Plan (Task 8) and Draft Report

Public Meetings/Board of Supervisor Presentations: The McMahon Team will facilitate two public meetings held prior to and in conjunction with a regularly scheduled Board of Supervisors meeting. The open-house format meetings will give the community an opportunity to review draft conceptual plans. The McMahon Team will provide a brief overview presentation during the Board of Supervisors Meeting. Additionally, the McMahon Team will be available to provide a presentation of the Draft Report to the Board of Supervisors.

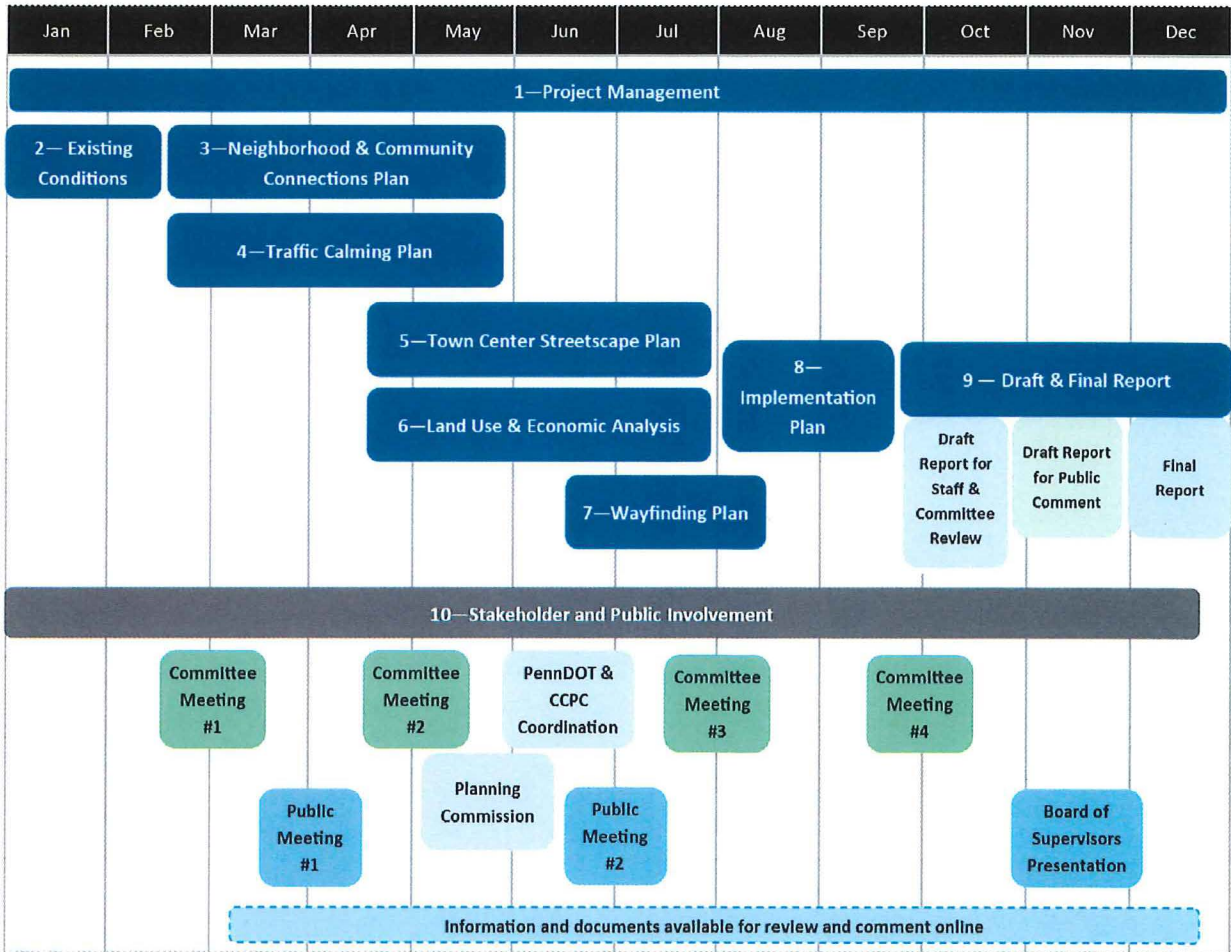
Planning Commission Meeting: The McMahon Team will attend one regularly scheduled Planning Commission Meeting to facilitate review of the project draft plans, focusing on the Town Center Streetscape Plan and Land Use/Economic Analysis. The McMahon Team will solicit input from the Planning Commission regarding the draft plans prior to presentation at Public Meeting #2.

PennDOT/CCPC Technical Coordination: The McMahon Team will facilitate one technical coordination meeting with representatives from PennDOT District 6-0 to review the conceptual plans for traffic calming and streetscape improvements.

Online: The McMahon Team will provide draft materials for posting on the Township's website. The McMahon Team will rely on Township staff to assist with compiling comments from the public submitted via email, phone calls, or letters.

Deliverables: Meeting invitations/flyers; Agendas; Maps, boards, and other presentations for meetings

Draft Project Schedule



Attachment B: CONSULTANT BUDGET PROPOSAL

Consultant: McMahon Associates, Inc.

Address: 840 Spring Dale Drive, Exton, PA 19341 Phone: (610) 594-9995 Email: nmanbeck@mcmahonassociates.com

Proposed Consultant Expenses

1. Direct Labor (Employee Name & Title)	Estimated Hours	Payroll Rate	Labor Cost
C. Williams Associate-In-Charge	2	\$ 75.00	\$ 150.00
N. Manbeck Project Manager	103	\$ 49.46	\$ 5,094.38
J. Kouch Project Manager	54	\$ 51.93	\$ 2,804.22
D. Wanger Senior Engineer	7	\$ 35.00	\$ 245.00
J. Jones Staff Engineer	160	\$ 28.61	\$ 4,577.60
T. Lord Senior Engineer	1	\$ 30.29	\$ 30.29
N. Ferenchak Staff Engineer/Planner	51	\$ 30.29	\$ 1,544.79
A. Bressi Administrative Support	2	\$ 24.32	\$ 48.64
N. Bieber Data Collection Supervisor	6	\$ 26.78	\$ 160.68
M. Callaghan GIS Intern	16	\$ 15.00	\$ 240.00
Traffic Counters	16	\$ 20.00	\$ 320.00
Total Direct Labor			\$ 15,215.60

2. Labor Overhead	Overhead Rate	Direct Labor	Overhead Cost
<i>Please Enter Overhead Percentage Rate as a decimal i.e. (63% = 0.63) or (161% = 1.61)</i>	1.7513	\$ 15,215.60	\$ 26,647.08
Total Labor Overhead			\$ 26,647.08

3. Direct Expenses (Describe)	Direct Expense	
Mileage		\$ 250.00
Reproduction		\$ 501.05
Total Direct Expenses		\$ 751.05

4. Profit (10% maximum – Labor & Overhead)	Estimated Cost
10% Total Profit	\$ 4,186.27

Total Consultant Budget \$ 46,800.00

Attachment B: CONSULTANT BUDGET PROPOSAL

Consultant: Thomas Comitta Associates, Inc.

Address: 818 West Chestnut Street, West Chester, PA 19380 **Phone:** (610) 696-3896 **Email:** tom@comitta.com

Proposed Consultant Expenses

1. Direct Labor (Employee Name & Title)	Estimated Hours	Payroll Rate	Labor Cost
Thomas J. Comitta, AICP, CNU-A, RLA Certified Planner & Registered Landscape Architect	61	\$ 90.00	\$ 5,490.00
		\$ -	\$ -
Jennifer L. Reitz, AICP, LEED AP Certified Planner	16	\$ 65.00	\$ 1,040.00
		\$ -	\$ -
Erin L. Gross, Assoc. APA, Assoc. ASLA Land Planner	100	\$ 55.00	\$ 5,500.00
		\$ -	\$ -
Kelly B. Gasiewski Project Clerk	16	\$ 45.00	\$ 720.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Total Direct Labor			\$ 12,750.00

2. Labor Overhead	Overhead Rate	Direct Labor	Overhead Cost
<i>Please Enter Overhead Percentage Rate as a decimal i.e. (63% = 0.63) or (161% = 1.61)</i>	0.75	\$ 12,750.00	\$ 9,562.50
		Total Labor Overhead	\$ 9,562.50

3. Direct Expenses (Describe)	Direct Expense	
Mileage	\$ 128.00	
Reproduction/Graphics	\$ 3,328.25	
Total Direct Expenses		\$ 3,456.25

4. Profit (10% maximum - Labor & Overhead)	Estimated Cost
10% Total Profit	\$ 2,231.25

Total Consultant Budget \$ 28,000.00

FYI

To: Board of Supervisors
From: Department of Parks and Recreation
Re: In the Community update
Date: December 1, 2016

Board of Supervisors-

The Department of Parks and Recreation has been busy getting out into the community this fall.



Department Director Jason Lang spoke at the Fall Festival Conference in Wooster, Ohio on Thursday, September 29th. His session topic was how to introduce technology based programming in recreation departments.

Over 50 East Goshen volunteers came out for our annual Neighbor-Neighbor Day on Saturday, November 12th. We raked and bagged leaves for Township senior citizens, in total collecting 200 bags.



Gail Lidondici from the West Chester Garden Club and Jason Lang traveled to Philadelphia on Monday, November 14th to accept a Garden of Distinction award from the PA Horticultural Society, one of 9 to win out of 300 entries. The Park Pollinator Garden also achieved the National Wildlife Federation's Certified Wildlife Habitat designation.

The Department submitted the "Fit and Fun in the Park" summer initiative for the Governor's Excellence in Local Government Award, Health and Wellness category. Over 1400 local residents took part in the Fit and Fun in the Park initiative. Award decisions are expected spring 2017.



Department Director Jason Lang was a guest judge in the District 9 DECA Regional Conference on Wednesday, November 30th in the Valley Forge Convention Center. Over 750 students competed in the 24 events, among them 200 East High School students.

Department Director Jason Lang took part in Archmere Academy's annual Career Day on Thursday, December 1st. He spoke with high school students interested in local government careers at Senator Tom Killion's Glen Mill's office.



December 2, 2016

To: Board of Supervisors

From: Rick Smith

RE: No Parking Sign Request

The D'Annunzio's who reside 1548 Colonial Lane have requested no parking signs be installed along Colonial Lane. I attached a copy of the letter that Mark received.

Under Penn DOT requirements, an engineering and traffic study needs to be completed to ascertain the need or lack of need for this type restriction.

Colonial Lane is a cul-de-sac street. Six homes have driveways on the section of Colonial Lane that the D'Annunzio's have requested no parking signs for. Since they would be impacted by the signs, I would recommend that we poll the effected property owners, to see if they see a need for no parking signs.

RECEIVED

12/1/16

Re 1548 Colonial

DEC 1 2016

LADR

"NO PARKING"

Dear Mr Miller

We are requesting your consideration for the installation of (2) "two" "NO PARKING" signs to be put on our side of the Colonial Lane cul-de-sac. We have lived here 32 years & until now have been the only household with an entrance & exit driveway at this end of the street. No amount of street widening would ever permit cars to park in front of our mail boxes, flower beds, trash cans put out for trash removal and vehicles that are visiting to be parked as far away as to the entrance to our home. Whether it is a mail delivery, package delivery, oil delivery, trash pickup, emergency vehicle such as fire truck or ambulance the congestion on that circle can be quite dangerous. I have full time oxygen use and worry should I need an ambulance immediately they may not even be able to arrive safely thru the cul-de-sac to help me. We have had oil deliveries that have not come up the street to our house if there are cars parked in front of our house, so they leave & we do not get a scheduled delivery. No one has even parked on the street here as it is too small. Whenever people have company we always have used our driveways to keep the street open for safe travel up or down. You have 3 households now at the end of this street with multiple vehicles. Being parked in at your own house is uncalculated for if you have your own large driveway and side of street to accommodate your guests. We are requesting you to install (2) "NO PARKING" signs immediately to alleviate any future

congestion. I thank you for your
help & wish you and your family a won-
derful holiday season & the best for 2017.

Sincerely —
Carmen and Donna d'Arny
1548 Colonial Lane
East Goshen, PA 19380

Any Questions Call
Carmen d'Arny
Cell phone 484 886 6115
and I'll help

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

Date: December 2, 2016
To: Board of Supervisors
From: Rick Smith, Township Manager
Re: HVAC Service Bid Results

We opened bids on December 2, 2016 for HVAC Services. Bid Results are as follows.

Worth and Company	\$13,465.00 *
Precision Mechanical	\$17,941.50**
Peterson Service Company	\$18,124.00

* The Worth and Company bid was not executed.

** The Precision Mechanical Bid was for \$17,491.50. However, it contained a mathematical error and the correct amount is as noted above.

The Bid Specifications contain the following statement “The selection of the low bidder shall be at the sole discretion of the Township. The Township specifically reserves the right to waive technicalities, to reject any or all bids or items herein, and to make the award that is in the best interests of the Township.”

I have asked the solicitor if the failure to execute the bid would be considered a technicality. I will have the information by the meeting.

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
MONDAY, NOVEMBER 14, 2016 – 7:00 pm
DRAFT MINUTES**

Present: Chairman Senya D. Isayeff, Supervisors Carmen Battavio, Marty Shane, Janet Emanuel, Township Manager Rick Smith, Township Zoning Officer Mark Gordon, Township Solicitor Joseph Brion and Court Reporter Colleen Pimer

Call to Order & Pledge of Allegiance:

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

Moment of Silence:

Carmen called for a moment of silence to honor the troops who defend of our Nation and Constitution.

Recording of Meeting: Senya asked the audience if anyone will be recording the meeting other than Ms. Pimer who will be transcribing the conditional use hearing. No one indicated as such.

Public Hearing: (A court stenographer, Ms. Colleen Pimer, was present and will provide a full transcript of the hearing):

The Board reopened the public hearing for Mr. and Mrs. McDonald, which began on October 18, 2016; under the direction of Township Solicitor Joseph Brion, to consider the Conditional Use Application of Mr. and Mrs. John McDonald who seek approval to operate a firearms sales and transfers business as a Home Occupation, from their property at 1349 Morstein Road. The hearing record was closed.

The Board agreed to meet on Monday, December 12, 2016 at 7:00 pm to render their decision.

Adjournment:

There being no further business, Marty motioned to adjourn the meeting at 10:30pm. The motion was seconded by Carmen. The Board voted unanimously to adjourn.

Respectfully submitted,

Louis F. Smith, Jr.
Township Manager

December 1, 2016

**TREASURER'S REPORT
2016 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$4,703.35
Earned Income Tax	\$131,200.00
Local Service Tax	\$18,500.00
Transfer Tax	\$122,795.23
General Fund Interest Earned	\$0.00
Total Other Revenue	\$153,952.68
Total Receipts:	\$431,151.26

Accounts Payable	\$404,385.04
Electronic Pmts:	
Credit Card	\$2,398.24
Postage	\$1,000.00
Debt Service	\$307,412.91
Payroll	\$149,533.87
Total Expenditures:	\$864,730.06

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

Receipts	\$3,600.00
Interest Earned	\$127.20
Total Sinking Fund:	\$3,727.20

Accounts Payable	\$50,642.04
Credit Card	\$0.00
Total Expenditures:	\$50,642.04

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sinking Fund:	\$0.00

Expenditures:	\$0.00
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SEWER OPERATING FUND

Receipts	\$281,889.38
Interest Earned	\$0.00
Total Sewer:	\$281,889.38

Accounts Payable	\$33,669.08
Debt Service	\$30,275.50
Credit Card	\$588.84
Total Expenditures:	\$64,533.42

REFUSE FUND

Receipts	\$56,938.57
Interest Earned	\$0.00
Total Refuse:	\$56,938.57

Expenditures:	\$69,942.22
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SEWER SINKING FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Sinking Fund:	\$0.00

Expenditures:	\$8,045.81
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OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund:	\$0.00

Expenditures:	\$0.00
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Events Fund

Receipts	\$0.00
Interest Earned	\$0.00
Total Events Fund:	\$0.00

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

TO: BOARD OF SUPERVISORS
FROM: BRIAN MCCOOL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: 12-01-2016

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 the attached report contains three weeks of revenues and expenditures.

General Fund Expenses include a payment of \$237,055 to WEGO, \$33,059 for health insurance, \$49,589 for resurfacing costs, and \$19,079 to offset underpayments for workers compensation coverage last year for paid firefighters, due to the sharp increase in hours for paid firefighters/EMTs. This increase is offset by higher quarterly reimbursements from the Fire Company Also included is the annual principal payment for the 2003 multi-purpose loan in the amount of \$295,000.

General Fund Revenues include quarterly franchise fees from both Verizon and Comcast totaling \$117,705. Transfer Tax Revenue is also well above average due to the sale of Windermere.

Sinking Fund Expenses include \$46,132 for professional services for the Paoli Pike Trail and \$4,510 for truck accessories.

Sewer and Refuse Revenues are both above average due to quarterly payments that were deducted via ACH on November 21st.

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, 2016

GENERAL FUND:

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$9,751.38	\$295,000	Multi purpose 9 projects	\$5,500,000	\$2,420,000	2023
\$2,287.13	\$0	Applebrook Park	\$3,000,000	\$676,000	2019
\$374.40	\$0	Spray Irrigation	\$287,000	\$108,000	2021

SEWER FUND:

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$681.93	\$0	Sewer Operations Munic Authority	\$1,128,000	\$193,000	2018
\$23,958.00	\$0	RCSTP Expansion	\$9,500,000	\$7,260,000	2032
\$5,635.57	\$0	Diversion Projects	\$2,500,000	\$2,218,000	2033

Report Date 11/22/16

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2226	21ST CENT.MEDIA-PHILLY #884433									
49308	1	01401	3400	ADVERTISING - PRINTING	1160550	11/21/16	11/22/16	11/21/16	12325	84.03
				NOTICE - NOV.3 -SPEC. MEETING						
49308	2	01401	3400	ADVERTISING - PRINTING	1164824	11/21/16	11/22/16	11/21/16	12325	104.75
				NOTICE - HERSHEY MILL DAM COMM.						
49308	3	01401	3400	ADVERTISING - PRINTING	1165876	11/21/16	11/22/16	11/21/16	12325	71.08
				NOTICE - MILLTOWN DAM COMMITTEE						
49309	1	01401	3400	ADVERTISING - PRINTING	1161991	11/21/16	11/22/16	11/21/16	12325	153.96
				NOTICE - OCT.24 BOS MEETING						
49309	2	01401	3400	ADVERTISING - PRINTING	1172302	11/21/16	11/22/16	11/21/16	12325	151.37
				NOTICE - NOV.2 - BUDGET NOTICE						
										565.19
6	ABC PAPER & CHEMICAL INC									
49310	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	076126	11/21/16	11/22/16	11/21/16	12326	271.23
				C-FOLD & ROLL TOWELS						
										271.23
197	BUCKLEY BRION MCGUIRE & MORRIS									
49316	1	01413	3140	LEGAL - TWP CODE	11284	11/21/16	11/22/16	11/21/16	12327	76.00
				LEGAL SERV. 10/21/16 FEMA FLOODPLN						
49317	1	01413	3140	LEGAL - TWP CODE	11320	11/21/16	11/22/16	11/21/16	12327	874.00
				LEGAL SERV. 9/28-10/14/16 CROWN CAS						
49318	1	01401	3030	DEER MNGT - LEGAL	11310	11/21/16	11/22/16	11/21/16	12327	114.00
				LEGAL SERV. 9/26-10/25/16						
49318	2	01404	3140	LEGAL - ADMIN	11310	11/21/16	11/22/16	11/21/16	12327	439.70
				LEGAL SERV. 9/26-10/25/16						
49318	3	01413	3140	LEGAL - TWP CODE	11310	11/21/16	11/22/16	11/21/16	12327	520.60
				LEGAL SERV. 9/26-10/25/16						
49318	4	01414	3110	LEGAL - CODES	11310	11/21/16	11/22/16	11/21/16	12327	212.70
				LEGAL SERV. 9/26-10/25/16						
49318	5	01414	3142	LEGAL - CONDITIONAL USE	11310	11/21/16	11/22/16	11/21/16	12327	927.50
				LEGAL SERV. 9/26-10/25/16						
										3,164.50
3488	CINTAS CORPORATION #287									
49320	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	287643481	11/21/16	11/22/16	11/21/16	12328	74.75
				WEEK END 11/09/16 CLEAN MATS						
49320	2	01487	1910	UNIFORMS	287643481	11/21/16	11/22/16	11/21/16	12328	288.59
				WEEK END 11/09/16 CLEAN UNIFORMS						
										363.34

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2491	49323	1	01401 3210	COMCAST 8499-10-109-0107472 COMMUNICATION EXPENSE 0107472 11/17-12/16/16 PW TV	111016	11/21/16	11/22/16	11/21/16	12329	10.53
										10.53
3249	49321	1	01401 3210	COMCAST 8499-10-109-0107712 COMMUNICATION EXPENSE 0107712 11/5-12/4/16 EG PARK LED	110416	11/21/16	11/22/16	11/21/16	12330	105.75
										105.75
3490	49322	1	01401 3210	COMCAST 8499-10-109-0111284 COMMUNICATION EXPENSE 01112847 11/9-12/8/16 SPEC.VIDEO PW	110416	11/21/16	11/22/16	11/21/16	12331	19.04
										19.04
1556	49324	1	01436 3130	CONVERY, MATTHEW ^{G-15} STORMWATER ENGINEERING STORM MAP EXHIBTS & FIELD WRK 1/18- 11/11/16	111716	11/21/16	11/22/16	11/21/16	12332	2,400.00
										2,400.00
366	49325	1	01407 2130	DELL MARKETING L.P. COMPUTER EXPENSE PRIMARY LITHIUM BATTERY	XR24F2NM8	11/22/16	11/22/16	11/22/16	12333	104.99
										104.99
2415	49329	1	01414 3100	FINLAN, ALEXIS B. COURT REPORTERS TRANSCRIPT - MCNEELY 10/26/16	110316	11/22/16	11/22/16	11/22/16	12334	98.50
										98.50
489	49330	1	01438 2450	FISHER & SON COMPANY INC MATERIALS & SUPPLIES-HIGHWAYS 6 50LB BAGS BUILDERS MIX	0000167440-IN	11/22/16	11/22/16	11/22/16	12335	330.00
										330.00
497	49331	1	01432 2500	FLOTRAN (a Colliflower Company) SNOW - MAINTENANCE & REPAIRS HOSE ASSEMBLY	I85298-001	11/22/16	11/22/16	11/22/16	12336	115.86
										115.86

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3352	49332	1	01430 2600	GAP POWER RENTALS PLUS LLC MINOR EQUIP. PURCHASE ROTARY HAMMER KIT, ANCHORS & BITS	1270927	11/22/16	11/22/16	11/22/16	12337	480.80
										480.80
1636	49333	1	01413 3000	ICC - MEMBERSHIPS GENERAL EXPENSE MEMBERSHIP RENEWAL 2017 #5256876 GARY ALTHOUSE	3112262	11/22/16	11/22/16	11/22/16	12338	55.00
										55.00
719	49334	1	01437 2460	KEEN COMPRESSED GAS COMPANY GENERAL EXPENSE - SHOP VARIOUS GAS CYLINDERS	83110551	11/22/16	11/22/16	11/22/16	12339	55.29
										55.29
2225	49335	1	01401 3840	MAIL FINANCE RENTAL OF EQUIP. -OFFICE POSTAGE MACHINE RENTAL 9/5-12/4/16	H6222214	11/22/16	11/22/16	11/22/16	12340	522.00
										522.00
3679	49342	1	01401 3210	NETCARRIER TELECOM INC. 67846 COMMUNICATION EXPENSE 11/1/16 - 11/30/16	410594	11/22/16	11/22/16	11/22/16	12341	362.02
										362.02
3680	49337	1	01401 3210	NETCARRIER TELECOM INC. 67891 COMMUNICATION EXPENSE 11/1/16 - 11/30/16	410601	11/22/16	11/22/16	11/22/16	12342	132.84
										132.84
1005	49346	1	01438 3840	PENNSYLVANIA ONE CALL SYSTEM EQUIPMENT RENTAL MONTHLY ACTIVITY FEE - OCT. 2016	0000703179	11/22/16	11/22/16	11/22/16	12343	47.04
										47.04
1297	49347	1	01401 2100	STAPLES CREDIT PLAN MATERIALS & SUPPLIES CHRISTMAS STATIONERY	110816	11/22/16	11/22/16	11/22/16	12344	16.58
										16.58

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3604				SUPERIOR PLUS ENERGY SERVICES						
	49348	1	01430 2320	VEHICLE OPERATION - FUEL 100.7 GALLONS GASOLINE	341024	11/22/16	11/22/16	11/22/16	12345	174.56
	49349	1	01430 2320	VEHICLE OPERATION - FUEL 245.5 GALLONS DIESEL	434906	11/22/16	11/22/16	11/22/16	12345	416.59
	49350	1	01430 2320	VEHICLE OPERATION - FUEL 83.4 GALLONS GASOLINE	31327	11/22/16	11/22/16	11/22/16	12345	143.77
										734.92
2050				VILLAGE MEDICAL						
	49351	1	01487 1550	DRUG & ALCOHOL TESTING DRUG/ALCOHOL TESTING - M.ENNIS	00136369-00	11/22/16	11/22/16	11/22/16	12346	20.00
										20.00
1470				WESTTOWN TOWNSHIP						
	49352	1	01410 5310	REGIONAL POLICE BLDG INTEREST NOVEMBER 2016 INTEREST	112216	11/22/16	11/22/16	11/22/16	12347	1,380.62
	49352	2	01410 5320	REGIONAL POLICE BLDG PRINCIPAL NOVEMBER 2016 PRINCIPAL	112216	11/22/16	11/22/16	11/22/16	12347	9,166.67
										10,547.29
1983				YALE ELECTRIC SUPPLY CO						
	49353	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS 1000' CAT5E BLUE PVC INTERNET WIRE	S106698344.001	11/22/16	11/22/16	11/22/16	12348	82.26
										82.26

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03		SINKING FUND								
3551				MCMAHON ASSOCIATES INC.						
	49336	1	03460 7403	PAOLI PK. TRAIL - SEGMENT C	150658	11/22/16	11/22/16	11/22/16	1061	46,132.04
				PROF.SERV. 8/27-9/30/16 SEGMENT. C						
				PAOLI TRAIL						
										46,132.04

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	SEWER OPERATING									
3140	ACE DISPOSAL CORP									
49311	1	05422	3701	R.C. COLLEC.-MAINT.& REPR PORTABLE TOILETS 10/26-11/25/16	110146	11/21/16	11/22/16	11/21/16	2656	130.00
49312	1	05422	3701	R.C. COLLEC.-MAINT.& REPR STAND BY TIME 10/4-10/28/16	111160	11/21/16	11/22/16	11/21/16	2656	237.50
										367.50
197	BUCKLEY BRION MCGUIRE & MORRIS									
49315	1	05429	3140	ADMIN - LEGAL LEGAL SERVICE 9/27-10/24/16	11253	11/21/16	11/22/16	11/21/16	2657	540.96
										540.96
356	DECKMAN ELECTRIC									
49326	1	05422	3700	R.C. STP-MAINT.& REPAIRS SHEAR PLAT & HEAD STOCK	91552	11/22/16	11/22/16	11/22/16	2658	3,010.43
49327	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. FLOAT SWITCHES W/CORDS	91592	11/22/16	11/22/16	11/22/16	2658	97.50
										3,107.93
3675	NETCARRIER TELECOM INC. 67889									
49339	1	05420	3602	C.C. COLLECTION -UTILITIES 11/1/16 - 11/30/16	410599	11/22/16	11/22/16	11/22/16	2661	48.18
										48.18
3676	NETCARRIER TELECOM INC. 67890									
49338	1	05422	3600	R.C STP -UTILITIES 11/1/16 - 11/30/16	410600	11/22/16	11/22/16	11/22/16	2662	43.19
										43.19
3677	NETCARRIER TELECOM INC. 67887									
49341	1	05420	3602	C.C. COLLECTION -UTILITIES 11/1/16 - 11/30/16	410597	11/22/16	11/22/16	11/22/16	2659	48.26
										48.26
3678	NETCARRIER TELECOM INC. 67888									
49340	1	05420	3602	C.C. COLLECTION -UTILITIES 11/1/16 - 11/30/16	410598	11/22/16	11/22/16	11/22/16	2660	48.46
										48.46

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3725				NETCARRIER TELECOM INC. 68255						
	49343	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. 11/1/16 - 11/30/16	410790	11/22/16	11/22/16	11/22/16	2663	49.55
										49.55
2827				PECO - 04725-43025						
	49344	1	05420 3602	C.C. COLLECTION -UTILITIES 04725-43025 10/5-11/3/16 WILPEN PMP	110716	11/22/16	11/22/16	11/22/16	2664	433.68
										433.68
996				PENNDOT						
	49345	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. 2017 BRIDGE OCCUPANCY LICENSE	78001133161003B	11/22/16	11/22/16	11/22/16	2665	12.60
										12.60
1005				PENNSYLVANIA ONE CALL SYSTEM						
	49346	2	05422 3701	R.C. COLLEC.-MAINT. & REPR MONTHLY ACTIVITY FEE - OCT. 2016	0000703179	11/22/16	11/22/16	11/22/16	2666	47.04
	49346	3	05420 3701	C.C. INTERCEPT.-MAINT.&REP MONTHLY ACTIVITY FEE - OCT. 2016	0000703179	11/22/16	11/22/16	11/22/16	2666	47.04
										94.08

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
2762	49313	1	06427 4500	AJB A.J. BLOSENSKI INC. CONTRACTED SERV. RESIDENTIAL PICK-UP NOVEMBER 2016	6B100139	11/22/16	11/22/16	11/22/16	480	56,396.70
										56,396.70
197	49315	2	06427 3140	BUCKLEY BRION MCGUIRE & MORRIS LEGAL SERVICES LEGAL SERVICE 9/27-10/24/16	11253	11/21/16	11/22/16	11/21/16	481	540.95
										540.95

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
09				Sewer Capital Reserve Fund						
356				DECKMAN ELECTRIC						
	49328	1	09409 7400	MACHINERY/EQUIPMENT - REPLACEMENT REBUILT FLYGT PUMP	91551	11/22/16	11/22/16	11/22/16	942	7,700.00
										7,700.00
										136,169.05
39 Printed, totaling										136,169.05

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	20,604.97	GENERAL FUND
03	03	46,132.04	SINKING FUND
05	05	4,794.39	SEWER OPERATING
06	06	56,937.65	REFUSE
09	09	7,700.00	Sewer Capital Reserve Fund
		136,169.05	

PERIOD SUMMARY

Period	Amount
1611	136,169.05
	136,169.05

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MARP05 run by BARBARA 9 : 48 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
3745				WENGERS OF MYERSTOWN						
	49358	1	01432 2460	SNOW - MATERIALS & SUPPLIES	26281	11/28/16	11/28/16	11/28/16	12353	1,900.00
				ADJUSTABLE WIDTH SNOW PUSHER						
										1,900.00
										1,900.00
										1,900.00
1 Printed, totaling										1,900.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,900.00	GENERAL FUND
		1,900.00	

PERIOD SUMMARY

Period	Amount
1611	1,900.00
	1,900.00

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MARP05 run by BARBARA 3 : 34 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1471				WESTTOWN-EAST GOSHEN POLICE						
	49369	1	01410 5300	POLICE GEN.EXPENSE	120116	12/01/16	12/01/16	12/01/16	12354 p	237,054.67
				DECEMBER 2016 CONTRIBUTION						
										237,054.67
										237,054.67
										1 Prepays, totaling 237,054.67
										0 Printed, totaling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	237,054.67	GENERAL FUND
		237,054.67	

PERIOD SUMMARY

Period	Amount
1612	237,054.67
	237,054.67

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3488				CINTAS CORPORATION #287						
	49387	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 11/23/16 CLEAN MATS	287650296	12/01/16		12/01/16		74.75
	49387	2	01487 1910	UNIFORMS WEEK END 11/23/16 CLEAN UNIFORMS	287650296	12/01/16		12/01/16		472.13
	49388	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 11/16/16 CLEAN MATS	287646863	12/01/16		12/01/16		74.75
	49388	2	01487 1910	UNIFORMS WEEK END 11/16/16 CLEAN UNIFORMS	287646863	12/01/16		12/01/16		425.80
										1,047.43
296				COMCAST 8499-10-109-0028306						
	49390	1	01401 3210	COMMUNICATION EXPENSE 0028306 DECEMBER 2016	112216	12/01/16		12/01/16		70.00
										70.00
3250				COMCAST 8499-10-109-0107704						
	49389	1	01401 3210	COMMUNICATION EXPENSE 0107704 11/22-12/22/16 P&BOOT LED	111516	12/01/16		12/01/16		105.75
										105.75
3613				DELAWARE VALLEY HEALTH TRUST						
	49392	1	01486 1560	HEALTH, ACCID. & LIFE DECEMBER 2016 PREMIUM MED & RX	12196	12/01/16		12/01/16		32,248.17
	49392	2	01213 1000	DENTAL INSURANCE W/H DECEMBER 2016 PREMIUM DENTAL	12196	12/01/16		12/01/16		810.61
										33,058.78
418				EAGLE POWER AND EQUIPMENT						
	49393	1	01430 2330	VEHICLE MAINT AND REPAIR TWO STOPS	T448124	12/01/16		12/01/16		25.00
	49394	1	01430 2330	VEHICLE MAINT AND REPAIR CUTTING EDGE, NUTS & BOLTS	T448162	12/01/16		12/01/16		276.09
										301.09
510				FRAMES POWER EQUIPMENT & MULCH						
	49395	1	01432 2500	SNOW - MAINTENANCE & REPAIRS POWER MAX SNOWBLOWER	11229	12/01/16		12/01/16		1,495.00
										1,495.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2631	49396	1	01413 3000	GRAPHIC IMPRESSIONS OF AMERICA INC. GENERAL EXPENSE BUSINESS CARDS - L. WERKHEISER	16-7210	12/01/16		12/01/16		45.00
										45.00
3131	49397	1	01401 3840	GREAT AMERICA FINANCIAL SERVICES RENTAL OF EQUIP. -OFFICE DEC. 2016 - LANIER MP C5503 COPIER	19740830	12/01/16		12/01/16		305.00
										305.00
594	49399	1	01454 3740	HAMMOND & MCCLOSKEY INC. EQUIPMENT MAINT. & REPAIR REPLACE CONTROL CHECK & PRESSURE SWITCH - OLD PARK RESTROOMS	7974	12/01/16		12/01/16		379.60
49400	1	01454 3740		EQUIPMENT MAINT. & REPAIR WINTERIZE NEW RESTROOMS & DRINKING FOUNTAINS	7985	12/01/16		12/01/16		1,085.38
49401	1	01409 3740		TWP. BLDG. - MAINT & REPAIRS REPLACE GAS WATER HEATER WITH NEW	7987	12/01/16		12/01/16		2,938.00
										4,402.98
627	49402	1	01438 2455	HIGHWAY MATERIALS INC. MATER. & SUPPLY-RESURFAC. 19.98 TONS 19B .3<3	1642068MB	12/01/16		12/01/16		852.14
49402	2	01438 2455		MATER. & SUPPLY-RESURFAC. 41.05 TONS 9.5H .3<3	1642068MB	12/01/16		12/01/16		1,800.03
49403	1	01438 2455		MATER. & SUPPLY-RESURFAC. 584.81 TONS 9.5H .3<3	1642099MB	12/01/16		12/01/16		25,643.92
49404	1	01438 2455		MATER. & SUPPLY-RESURFAC. 485.59 TONS 9.5H .3<3	1642088MB	12/01/16		12/01/16		21,293.10
										49,589.19
638	49405	1	01409 3740	HOME DEPOT CREDIT SERVICES TWP. BLDG. - MAINT & REPAIRS CARPET, SLIDER & CARPET ADHESIVE FOR ELEVATOR	111316	12/01/16		12/01/16		438.23
49405	2	01409 3740		TWP. BLDG. - MAINT & REPAIRS SAW, CAULK, SUPERGLUE, TILE BIT SET & PLUNGER	111316	12/01/16		12/01/16		254.97
49405	3	01437 2460		GENERAL EXPENSE - SHOP CLEANING TOWELS	111316	12/01/16		12/01/16		10.32
49405	4	01454 3740		EQUIPMENT MAINT. & REPAIR PRIME LUMBER & SCREWS -WETLAND WALK	111316	12/01/16		12/01/16		49.45
										752.97

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
3252				HUNTER KEYSTONE PETERBILT L.P.						
	49406	1	01430 2330	VEHICLE MAINT AND REPAIR	1-263080462	12/01/16		12/01/16		787.80
				REPAIR AIR LINE LEAKS - 2014 #45						
	49407	1	01430 2330	VEHICLE MAINT AND REPAIR	1-263150291	12/01/16		12/01/16		97.50
				DOOR TRIM						
-----										885.30
2087				KDI INC.						
	49408	1	01401 3740	MAINTENANCE & REPAIRS	612295	12/01/16		12/01/16		6.00
				8/9-11/8/16 CONTRCT OVERAGE LEXMARK						
				XM1145						
-----										6.00
2442				KENT AUTOMOTIVE						
	49409	1	01432 2500	SNOW - MAINTENANCE & REPAIRS	9304496603	12/01/16		12/01/16		429.63
				PIPE CRIMP FITTINGS, SWVLCRIMP &						
				ADAPTER						
	49410	1	01432 2500	SNOW - MAINTENANCE & REPAIRS	9304496602	12/01/16		12/01/16		265.97
				HOSE PROTECTORS, COTTER PINS &						
				FENDER WASHERS						
	49411	1	01432 2500	SNOW - MAINTENANCE & REPAIRS	9304494535	12/01/16		12/01/16		264.08
				GATES 2-BRAID HOSE						
-----										959.68
725				KEYSTONE PRECISION INSTRUMENTS						
	49412	1	01437 2460	GENERAL EXPENSE - SHOP	0162122-IN	12/01/16		12/01/16		60.93
				TRIMBLE GEO6000/GEO7 POWER KIT						
-----										60.93
765				LENNI ELECTRIC CORPORATION						
	49413	1	01434 3610	STREET LIGHTING	161134	12/01/16		12/01/16		230.39
				ADJUST STREET LIGHTING RT.352 &						
				MARGO LANE						
	49414	1	01409 3840	DISTRICT COURT EXPENSES	161079	12/02/16		12/02/16		287.18
				REPLACE BALLASTS - DIST.COURT						
	49415	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	161076	12/02/16		12/02/16		3,605.75
				REPLACE EXTERIOR BOLLARDS WITH LED						
				FRONT OF BUILDING						
	49416	1	01409 3840	DISTRICT COURT EXPENSES	161075	12/02/16		12/02/16		865.86
				INSTALL TWO LED FLAG POLE LIGHTS						
	49417	1	01409 3745	PW BUILDING - MAINT REPAIRS	161091	12/02/16		12/02/16		2,096.04
				INSTALL COB LED LAMPS - PW						
	49418	1	01434 3610	STREET LIGHTING	161122	12/02/16		12/02/16		117.00
				STREET LIGHT MAINT. OCT-DECEMBER						

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-----										7,202.22
3749	49419	1	01461 3720	LONE OAK LANDSCAPES LANDSCAPING 18 TREES - CHERRY, HEMLOCK, TULIP POPLAR & RIVER BIRCH	11	12/02/16		12/02/16		4,840.00
-----										4,840.00
2913	49420	1	01430 2330	LUBRICATING & LIFTS EQUIPMENT LLC VEHICLE MAINT AND REPAIR "Z" SWIVEL & GREASE CONTROL VALVE	14053	12/02/16		12/02/16		229.93
-----										229.93
2245	49422	1	01409 3840	MARCO INC. DISTRICT COURT EXPENSES ALARM SYSTEM INSPECTION	1206	12/02/16		12/02/16		321.18
-----										321.18
829	49423	1	01409 3840	MASTER'S TOUCH DISTRICT COURT EXPENSES	32514	12/02/16		12/02/16		58.00
	49425	1	01409 3740	EXTERM. SERVICE NOVEMBER 2016 TWP. BLDG. - MAINT & REPAIRS	32693	12/02/16		12/02/16		190.00
	49426	1	01409 3740	EXTERM. SERVICE NOVEMBER 2016 BKSTH TWP. BLDG. - MAINT & REPAIRS	32515	12/02/16		12/02/16		104.00
-----										352.00
2750	49429	1	01486 3500	MRM WORKER'S COMP. FUND INSURANCE COVERAGE -PREM. AUDIT PREMIUM 10/1/15 - 9/30/16	1516AUD3069	12/02/16		12/02/16		19,079.00
-----										19,079.00
1641	49430	1	01430 2330	NAPA AUTO PARTS VEHICLE MAINT AND REPAIR CRC CLEANER RETURN	2-682438	12/02/16		12/02/16		-9.78
	49430	2	01430 2330	VEHICLE MAINT AND REPAIR CRC GREASE	2-682438	12/02/16		12/02/16		9.99
	49431	1	01430 2330	VEHICLE MAINT AND REPAIR 3 OZ DIELECTRIC & CRC QD CLEANER	2-682401	12/02/16		12/02/16		35.06
	49432	1	01430 2330	VEHICLE MAINT AND REPAIR AERO GUM CUTTER & BRARLEEN	2-682381	12/02/16		12/02/16		77.28
	49433	1	01430 2330	VEHICLE MAINT AND REPAIR OIL, FUEL & AIR FILTERS	2-681511	12/02/16		12/02/16		185.06
-----										297.61

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01	GENERAL FUND									
3334	NATIONWIDE EMPLOYEE BENEFITS									
49434	1	01486	1560	HEALTH, ACCID. & LIFE NOVEMBER 2016 PREMIUM	093047	12/02/16		12/02/16		2,764.55
49434	2	01213	1010	VOL. LIFE INSURANCE W/H NOVEMBER 2016 PREMIUM	093047	12/02/16		12/02/16		145.40
-----										2,909.95
1540	NELSON, PAMELA									
49435	1	01452	3710	ZUMBA ZUMBA INSTRUCTION 9/15-11/29/16 REGISTRATIONS	112916	12/02/16		12/02/16		1,128.80
-----										1,128.80
1554	OFFICE DEPOT									
49436	1	01401	3410	ABC APPRECIATION EVENT #10 GREEN ENVELOPES	876324243001	12/02/16		12/02/16		9.98
49437	1	01401	2100	MATERIALS & SUPPLIES SPIRAL NOTEBOOKS - RETURN	875891759001	12/02/16		12/02/16		-6.58
49438	1	01401	2100	MATERIALS & SUPPLIES BINDER CLIPS, ENVELOPES & NOTEBOOKS	875896074001	12/02/16		12/02/16		47.56
49439	1	01401	2100	MATERIALS & SUPPLIES MINI ARROW TAGS	874953779001	12/02/16		12/02/16		4.39
49440	1	01401	2100	MATERIALS & SUPPLIES PENCILS, STENO PADS, BINDERS, SHEET PROTECTORS & TONER	874952776001	12/02/16		12/02/16		182.92
49441	1	01401	2100	MATERIALS & SUPPLIES DOCUMENT COVERS, ENVELOPES, PENS, RUBBERBANDS & CALENDAR	879755188001	12/02/16		12/02/16		76.97
49442	1	01401	2100	MATERIALS & SUPPLIES PENCIL HOLDER, CALENDAR, TAPE, BLK TONER, MESSAGE PADS & NOTEBOOKS	878374152001	12/02/16		12/02/16		143.00
49443	1	01401	2100	MATERIALS & SUPPLIES WALL CLOCK	878374300001	12/02/16		12/02/16		25.29
-----										483.53
1555	PECO - 45168-01609									
49444	1	01409	3840	DISTRICT COURT EXPENSES 45168-01609 10/21-11/19/16 GAS	112316	12/02/16		12/02/16		641.72
49444	2	01409	3605	PW BLDG - FUEL, LIGHT, SEWER & WATER 45168-01609 10/21-11/19/16 ELECTRIC	112316	12/02/16		12/02/16		777.66
-----										1,419.38

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2592	49446	1	01454 3600	PECO - 45951-30004 UTILITIES 45951-30004 10/18-11/16/16 RESTROMS	111816	12/02/16		12/02/16		243.84
										243.84
2591	49445	1	01454 3600	PECO - 59500-35010 UTILITIES 59500-35010 10/21-11/21/16 POND PMP	112316	12/02/16		12/02/16		36.97
										36.97
2342	49449	1	01438 2450	POWERPRO EQUIPMENT MATERIALS & SUPPLIES-HIGHWAYS	P13125	12/02/16		12/02/16		21.95
49451	1	01432 2500	SNOW - MAINTENANCE & REPAIRS WHITE ADMIX & LEHIGH WHITE MASONRY	P12870	12/02/16		12/02/16			52.95
										74.90
1201	49452	1	01409 2400	SAFETY SOLUTIONS INC. TWP. BLDG. - MATERIALS & SUPPLIES	47194	12/02/16		12/02/16		57.65
49453	1	01437 2460	MEDICAL SUPPLIES - OFFICE GENERAL EXPENSE - SHOP MEDICAL SUPPLIES - PW	47193	12/02/16		12/02/16			1,014.50
										1,072.15
2108	49455	1	01487 1910	SIDELINES SPORTSWEAR & PROMOTIONS UNIFORMS SAFETY HOODIES & TEES W/LOGOS	5339	12/02/16		12/02/16		266.40
										266.40
3750	49454	1	01454 3100	SIMONE COLLINS PROFESSIONAL SERVICES PROF.SERVICE OCTOBER 2016 MILLTOWN & HERSHEY DAMS	12181	12/02/16		12/02/16		920.00
										920.00
3604	49456	1	01430 2320	SUPERIOR PLUS ENERGY SERVICES VEHICLE OPERATION - FUEL 276 GALLONS DIESEL	229267	12/02/16		12/02/16		444.55
										444.55

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2273				VERIZON - 0527						
	49459	1	01409 3605	PW BLDG - FUEL, LIGHT, SEWER & WATER NOVEMBER 15 - DECEMBER 14, 2016	111516-0527	12/02/16		12/02/16		190.85
										190.85
2942				VERIZON WIRELESS						
	49461	1	01401 3210	COMMUNICATION EXPENSE OCTOBER 21 - NOVEMBER 20, 2016	9775644941	12/02/16		12/02/16		655.72
										655.72
2868				VERIZON-1420						
	49458	1	01409 3840	DISTRICT COURT EXPENSES NOVEMBER 16 - DECEMBER 16, 2016	111616-1420	12/02/16		12/02/16		81.10
										81.10
1576				WEIGAND INC., H.A.						
	49462	1	01433 2450	MATERIALS & SUPPLIES - SIGNS STREET NAME & DEER CROSSING SIGNS	12564	12/02/16		12/02/16		287.00
										287.00

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03				SINKING FUND						
864				METROPOLITAN COMMUNICATIO						
	49427	1 03430	7400	CAPITAL REPLACEMENT - HWY EQUIP SOUND OFF SIGNALS, REAR WINDOW LIGHTS & TRUNK LIP MOUNT -2017 FORD F350	IN000104479	12/02/16		12/02/16		2,010.00
	49428	1 03430	7400	CAPITAL REPLACEMENT - HWY EQUIP SOUND OFF SIGNAL & LED FLOODLIGHT FOR PETERBILT	IN000104480	12/02/16		12/02/16		2,500.00
-----										4,510.00

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05	SEWER OPERATING									
2918	ALS ENVIRONMENTAL									
49371	1	05422	4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP 10/25-10/27/16	40-2109735	12/01/16		12/01/16		126.00
49372	1	05422	4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP 11/3-11/8/16	40-2112761	12/01/16		12/01/16		18.00
49373	1	05422	4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP 11/1/16	40-2111053	12/01/16		12/01/16		138.00
										282.00

151	BLOSENSKI DISPOSAL CO, CHARLES									
49377	1	05422	4502	R.C. SLUDGE-LAND CHESTER SWITCH 20YDS WITH LINER 11/7	15045	12/01/16		12/01/16		181.00
49378	1	05422	4502	R.C. SLUDGE-LAND CHESTER SWITCH 20YDS WITH LINER 11/14	15046	12/01/16		12/01/16		181.00
										362.00

241	C.C. SOLID WASTE AUTHORITY									
49384	2	05422	4502	R.C. SLUDGE-LAND CHESTER WEEK 11/8/16 - 11/15/16	45596	12/01/16		12/01/16		510.54
										510.54

3748	CAMPBELL, KEN									
49385	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. REIMBURSEMENT FOR PLUMBING WORK RE: SEWER BLOCKAGE	112916	12/01/16		12/01/16		660.50
										660.50

1526	CUSTOM ENVIRONMENTAL TECHNOLOGY									
49391	1	05422	2440	R.C. STP- CHEMICALS 2290 TOTES ZETA LYTE	3683	12/01/16		12/01/16		4,179.60
										4,179.60

583	HACH COMPANY									
49398	1	05422	3700	R.C. STP-MAINT.& REPAIRS SENSOR ASSEMBLY AV PROBES	10178783	12/01/16		12/01/16		2,450.22
										2,450.22

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797				M&S SERVICE COMPANY						
	49421	1	05420 3702	C.C. COLLEC.-MAINT.& REPR. SERV. CONTRACT 2017 ASHBRIDGE & BARKWAY	103116	12/02/16		12/02/16		1,267.34
	49421	2	05422 3701	R.C. COLLEC.-MAINT.& REPR SERV. CONTRACT 2017 HERSHEY MILL & HUNT COUNTRY	103116	12/02/16		12/02/16		1,267.33
	49421	3	05422 3700	R.C. STP-MAINT.& REPAIRS SERV. CONTRACT 2017 RIDLEY CRK.	103116	12/02/16		12/02/16		1,267.33
										3,802.00
829				MASTER'S TOUCH						
	49424	1	05422 3700	R.C. STP-MAINT.& REPAIRS EXTERM. SERVICE NOVEMBER 2016	32516	12/02/16		12/02/16		33.00
										33.00
2342				POWERPRO EQUIPMENT						
	49447	1	05422 3702	R.C. COLLECTION-MAINT. & REP I&I KEYSTONE MASONRY, CLEAR GROUT & BEAN BRISSELES	P12631	12/02/16		12/02/16		31.55
										31.55
2914				TOWLER, SCOTT A.						
	49457	1	05422 4500	R.C. STP-CONTRACTED SERV. SERVICES RE: RCSTP - OCTOBER 2016	16-100131-2	12/02/16		12/02/16		16,353.03
										16,353.03
2439				VERIZON -7041						
	49460	1	05422 3601	R.C. COLLEC.-UTILITIES NOVEMBER 7 - DECEMBER 6, 2016	110716-7041	12/02/16		12/02/16		210.25
										210.25

Report Date 12/02/16

Expenditures Register
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MARP05 run by BARBARA 10 : 30 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
241				C.C. SOLID WASTE AUTHORITY						
49383	1	06427	4502	LANDFILL FEES WEEK 11/1/16 - 11/7/16	45527	12/01/16		12/01/16		6,479.12
49383	2	06427	4502	LANDFILL FEES LESS CREDIT - WRONG ACCT.	45527	12/01/16		12/01/16		-452.92
49384	1	06427	4502	LANDFILL FEES WEEK 11/8/16 - 11/15/16	45596	12/01/16		12/01/16		6,978.37
										13,004.57

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MARP05 run by BARBARA 10 : 30 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
09				Sewer Capital Reserve Fund						
638				HOME DEPOT CREDIT SERVICES						
	49405	5	09409 7400	MACHINERY/EQUIPMENT - REPLACEMENT TAP CONS, BITS, PVC BOARD & SHEET METAL - HUNT COUNTRY PS	111316	12/01/16		12/01/16		214.86
										214.86
2342				POWERPRO EQUIPMENT						
	49448	1	09409 7400	MACHINERY/EQUIPMENT - REPLACEMENT KEYSTONE & LEHIGH WHITE MASONRY - HUNT COUNTRY	P12417	12/02/16		12/02/16		76.45
	49450	1	09409 7400	MACHINERY/EQUIPMENT - REPLACEMENT DUNRITE SAND - HUNT COUNTRY	P12373	12/02/16		12/02/16		54.50
										130.95
										191,560.47
										0 Printed, totaling 191,560.47

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	144,825.40	GENERAL FUND
03	03	4,510.00	SINKING FUND
05	05	28,874.69	SEWER OPERATING
06	06	13,004.57	REFUSE
09	09	345.81	Sewer Capital Reserve Fund
		191,560.47	

PERIOD SUMMARY

Period	Amount
1612	191,560.47
	191,560.47

PLGIT 1107.1010

DATE	DESCRIPTION	TOTAL	1401.3250	1407.2130	1430.2330	1437.2460	1438.2455	1452.3000	1452.3040	1452.3204	1454.3708	1487.1910	5420.3702	5422.3700
RICK SMITH														
9/27/2016	WP-ENGINE	29.00		29.00										
9/28/2016	CTC- CONSTANT CONTACT - Renewal	546.00		546.00										
9/29/2016	AT& T DATA - IPAD Janet	14.99		14.99										
10/7/2016	AT& T DATA - IPAD Chuck	30.00		30.00										
10/19/2016	USPO - Postage - DAM PACKETS	124.95	124.95											
		\$744.94												
MARK MILLER														
9/29/2016	POLLARD WATER - 12 Rat wrenches	338.49											169.25	169.24
9/29/2016	POLLARD WATER - Valve key & pullies	250.35												250.35
9/30/2016	PTC EZ PASS Acct. Refill	500.00			500.00									
9/30/2016	AT&T IPAD - S.Walker	30.00		30.00										
9/29/2016	SAM'S CLUB - pw kitchen supplies	78.36				78.36								
10/1/2016	TRACTOR SUPPLY - Jacket	119.99										119.99		
10/10/2016	COUNTY PROPANE for paver	45.00					45.00							
10/14/2016	CUSTOM LEATHERCRAFT - Flex gloves	54.41				54.41								
10/13/2016	GEMPLERS - Rainwear - Overall	163.05										163.05		
10/17/2016	TRACTOR SUPPLY - Thermal Sweatshirt	99.68										99.68		
10/24/2016	SAM'S CLUB - pw kitchen supplies	77.70				77.70								
		\$1,757.03												
JASON LANG														
9/26/2016	TROPHY DEPOT - Pumpkin Festival	56.70							56.70					
9/27/2016	TROPHY DEPOT - Pumpkin Festival	28.30							28.30					
10/4/2016	AC MOORE - frames - Community Day	80.00								80.00				
10/6/2016	AC MOORE - Adult Art Class	37.97						37.97						
10/7/2016	NAT. WILDLIFE FEDERATION - Butterfly Garden	51.80									51.80			
10/11/2016	WALMART - Pumpkin Fest Supplies	58.37							58.37					
10/12/2016	NAT. WILDLIFE FEDERATION - Butterfly Garden	-1.80									-1.80			
10/12/2016	GIANT - pies & turkeys - pumpkin fest	99.16							99.16					
10/14/2016	USPS - Postage Community Day donors	32.25	32.25											
10/14/2016	WALMART - Bowls & supplies for Pumpkin Fest	42.36							42.36					
		\$485.11												
	GRAND TOTAL	2,987.08	157.20	649.99	500.00	210.47	45.00	37.97	284.89	80.00	50.00	382.72	169.25	419.59

J/E's made X

Add to Master Cred.Card List X

05 to reimburse 01 fund for sewer expenses \$588.84