EAST GOSHEN MUNICIPAL AUTHORITY November 8, 2021 7:00 PM

Meeting will be held in the building!

1. <u>CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE</u> a. Ask if anyone will be taping the meeting

2. CHAIRMAN'S REPORT/OTHER MEMBERS REPORTS

3. <u>SEWER REPORTS</u>

- a. Director of Public Works Report.
- b. Pennoni Engineer's Report.
- c. Big Fish Environmental Report

4. <u>APPROVAL OF MINUTES</u>

a. October 11, 2021

5. <u>APPROVAL OF INVOICES</u>

Pennoni Invoice #1091962	\$ 10,456.00
Pennoni Invoice #1091966	\$ 1,227.17
Pennoni Invoice #1091967	\$ 1,656.25
Beyond Components Invoice #351097-4	\$ 845.34 Paid
Connection Invoice #71730296	\$ 131.50 Paid

6. LIAISON REPORTS

7. FINANCIAL REPORTS - (David Ware) Finance Director

a. October Financial Report

8. OLD BUSINESS

a. Mike Ellis – Westtown Way Pump Station

b. UV update

9. 2021 Goals:

Goal	Status
Ridley Creek Plant Compliance	January, February, March, April and May, June, July August, September and October were all in compliance and met all requirements
Continue to Monitor Upgrades at WGSTP and Westtown Way Pump Station July 7 th meeting	On Going
Continue to Implement Infiltration and Inflow for the Sewer System	On Going
Caustic Soda Project Mike Ellis is currently working on the Project	75% complete – Public Works is building the shelving
Replace sewer line Hershey Mill Estates trunk line replacement	Engineer will bring you up to date under old business. Mark has met with residents to keep them up to date
Hunt Country Pump Station Mag Meter Replacement	On – Hold
Hunt Country Pump Station Muffin Monster Replacement	On Hold
Hunt Country Pump Station Bypass Pump	On Hold
	Hibberd Lane is on line. Ridley Creek Plant is the next meter, In the process of replacing the meter at the
Three new meters for Ridley Creek Collection	plant.

10. <u>NEW BUSINESS</u>

a. Sewage Treatment Agreement for 75, 79 and 81 Line Road. Information will be in the packet

b. Sewer Extension Study

11. <u>CAPACITY REQUESTS</u>

12. ANY OTHER MATTER

13. CORRESPONDENCE AND REPORTS OF INTEREST

14. PUBLIC COMMENT

15. ADJOURNMENT

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

November 5, 2021

R.C. Collection:

To: Municipal Authority

From: Mark Miller

Re: October 2021 Monthly Report

Monthly Flows: The average daily flow to West Goshen was 714,030 per day.

Meters:The meters were read on a daily basis. We have had technical issues with
the Hibberd Lane meter, John Laidly has been working with the factory.

C.C. Collection: The pumping station were visited on a daily basis. As part of our routine maintenance we pulled pumps at each station. There were sent to Deckmen Electric for the seals and bearings to be looked over along with oil changes as well. Lenni has been on site performing maintenance checks of the pump station facilities. We had no problems to report for the month.

The same work was done to the two stations that was done at the Chester Creek stations. We made repairs to laterals in the Rossmore Development. Some of the cleanout were broken off and both were in the storm water swales taking on water.

<u>Ridley Creek Plant:</u> Public Works performed routine maintenance was performed with no problems to report. Lenni Electric started the preventive maintenance of the electrical components, so far they have found some minor problems. We had Pipe Data View come out and clean the sewer main at the Hershey Mill tennis courts up to Tanglewood Drive. We have done this every quarter to prevent the line from backing up due to grease building up.

Alarms: We responded to 23 alarms for October.

PA One Calls: We responded to over 61 PA One Calls for the month October.

<u>Monthly Rainfall:</u> 3.90 inches of rain for the month of October.

Lateral repairs or Caps: We repaired 4 laterals and inspected them.



Christiana Executive Campus 121 Continental Drive, Suite 207 Newark, DE 19713 T: 302-655-4451 F: 302-654-2895

www.pennoni.com

EAST GOSHEN MUNICIPAL AUTHORITY ENGINEER'S REPORT November 5, 2021

<u>Ridley Creek Sewage Treatment Plant (RCSTP)</u>

- Caustic Soda Conversion We are reviewing vendor quotes and will recommend a tank and chemical feed pump vendor at the December MA meeting. We also initiated design of the shelving for the pumps, which will be constructed by Public Works, but final layout will need to be determined in concert with the feed pump vendor based on suction and discharge piping and valving layouts. The plans have been updated to address the operator's comments. We also received comments from a chemical supplier, and we are evaluating if any other improvements or revisions are needed to meet their requirements. We will then provide the plans to the controls contractor and electrician for pricing.
- UV Disinfection System We previously met with the Glasco UV system rep and received a quote and product information for their recommended vertical replacement system. We met with the Trojan system vendor, Kappe, on October 13 at the plant, and we are currently reviewing their recommendations and pricing for their horizontal system. Both Glasco and Trojan systems will require raising the walls of the UV channel and increasing the hydraulic grade of flow so we will perform a field hydraulics test with the assistance of the operator. We also received product information on Enaqua's system as a 3rd consideration, but it does not appear upon initial review that the system will be compatible, even with the aforementioned channel height modifications.
- NPDES Permit Renewal We prepared and submitted the application to DEP on November 1 in accordance with the deadline. The lab has not yet provided all of the sampling results. Upon receipt, the comprehensive influent and effluent sampling data will be provided to DEP to supplement the application. DEP will begin their review upon receipt of that data.

Ridley Creek Collection System Permanent Meters

• No activity since our last report.

Westtown Way Pump Station

• No activity since our last report.

Sanitary Sewer Pipe Rehab

- Supplee Valley No activity since our last report.
- Hershey's Mill Estates -
 - We expect to submit the PADEP General Permit GP-11 application for waterway impacts in early November. This permitting typically takes 90-120 days for review.
 - We are coordinating scheduling with Mark Miller for the subsurface groundwater and rock test pits. Our geotechnical engineers will be on-site to observe and to be perform limited hand augers as well.

1&1 Program

• No activity since our last report.



New Connections

• We completed and submitted the study report of costs and feasibility for public sewer extensions to ten unsewered neighborhoods.

Industrial Pretreatment Ordinance

• No activity since our last report. As discussed at the May MA meeting, a headworks study with sampling at the RCSTP can be conducted to set contaminant limits. Consideration should be given to budgeting for the headworks study and sampling in 2022.

END OF REPORT

RCSTP Monthly Operations Report:



November 2021

Executive Summary¹

The Ridley Creek sewage treatment plant outfall 001 achieved compliance with the permit discharge limitations for the month of September 2021. All supplemental reports were submitted with the DMR. Discharge to the Applebrook irrigation lagoon remained in service. Chemical usage utilized for pH and total alkalinity remained consistent with previous months. Aluminium sulfate solution volumes slightly decreased during October (3 gal/day) as compared to September to achieve phosphorus removal. No significant mechanical or operational issues were observed during operation of sludge dewatering equipment or SBR treatment process. There were no odor complaints during the month.

Treatment Process Operation

Table 1 illustrates the final effluent composite sample data reported for outfall 001 for the September 2021 DMR.

									_		
	S	epten	ber 2	021- Fii	nal Eff	uent -	Outfa	II 001			
NPDES Permit	Flow			TS	TSS NH4-N		<u> </u>			Fecal Coliform	
Discharge Limitations	MGD Average	mg/L	lbs/ month	mg/L	lbs/ month	mg/L	lbs/ month	mg/L	lbs/ month	Geo Mean	Geo Mean
	0.75	20	125	10	131	2.5	44	0.5	3	200	1,000
		40		15							
Sample Date											
September 7, 2021	0.242	2.5	5.0	3	6.1	0.100	0.20	0.10	0.20	1	0.0000
September 14, 2021	0.253	2.7	5.7	2	4.2	0.100	0.21	0.10	0.21		
September 21, 2021	0.264	2.7	5.9	4	8.8	0.100	0.22	0.10	0.22	1	0.0000
September 28, 2021	0.290	2.0	4.8	6	14.5	0.114	0.28	0.10	0.24	1	0.0000
Average	0.262	2.5	5.4	4	8.4	0.104	0.23	0.10	0.22	1	0.0
Minimum	0.242	2.0	4.8	2	4.2	0.100	0.20	0.10	0.20	1	0.0
Maximum	0.290	2.7	5.9	6	14.5	0.114	0.28	0.10	0.24	1	0.0

Table 1

Compliance with the NPDES discharge permit was achieved during September. The monthly average total phosphorus was reported as 0.10 mg/L as compared to the permit limitation of 0.5 mg/L. The TSS samples were consistently in single digits and well below the weekly maximum of 15 mg/L. The monthly average TSS was reported as 4 mg/L as compared to the discharge limitation of 10 mg/L. The TSS weekly averages are presented below in Table 2.

Table 2								
September 2021 Final Effluent Weekly TSS Averages								
Week 1	3 mg/L							
Week 2	2 mg/L							
Week 3	4 mg/L							
Week 4	6 mg/L							

The final effluent test results demonstrate that the biological treatment process performed well during September and October. Sequencing batch reactors (SBRs) numbered 2, 3 and 4 were in service. Process monitoring of each SBR included ammonia as N, nitrite as N, Nitrate as N, COD, SSV, MLSS and total phosphorus. Daily analysis of the final effluent flow equalization grab sample for total phosphorus is ongoing. Sample collection and analysis of the influent wastewater collected at the influent pump station wet well is ongoing.

Discharge to the Applebrook irrigation lagoon, outfall 002 continued through October.

Table 3 presents the available pollutant data for the Applebrook discharge reported as outfall 002 on the September 2021 DMR.

and a second	and a second			Т	able 3						
	S	epten	nber 2	021 - A	pplebr	ook -	Out Fa	all 002			-110
	Flow	CBODs		TSS		NH4-N		Phosphorus, Total		Fecal Coliform	
NPDES Permit MGD Discharge Limitations Average 0.135	MGD Average	erage mg/L	lbs/ month	mg/L 30	lbs/ month	mg/L 2.5	Ibs/ month 44	mg/L 0.5	lbs/ month 3	Geo Mean 200	Geo Mean 1,000
	0.135										
	2	40		45							
September 7, 2021	0.0560	2.5	1.17	3	1.40	0.100	0.05	0.10	0.05	1	0.0000
September 14, 2021	0.0551	2.7	1.24	2	0.92	0.100	0.05	0.10	0.05		
September 21, 2021	0.0525	2.7	1.18	4	1.75	0.100	0.04	0.10	0.04	1	0.0000
September 28, 2021	0.0535	2.0	0.89	6	2.68	0.114	0.05	0.10	0.04	1	0.0000
Average	0.054	2.5	1.1	4	1.7	0.104	0.05	0.10	0.05	1	0.0000
Minimum	0.054	2.0	0.9	2	0.9	0.100	0.04	0.10	0.04	1	0.0000
Maximum	0.054	2.7	1.2	6	2.7	0.114	0.05	0.10	0.05	1	0.0000

The influent wastewater pollutant concentrations and loading entering the wastewater treatment facility generally remained within the design concentration and organic loading values. The monthly average weekly concentrations were generally observed to be less than the design parameters for the treatment process.

Table 4 presents the available pollutant data for the influent wastewater collected at the doghouse manhole during September 2021.

				Т	able 4						_
		Sept	ember	2021	- Influe	nt Wa	stewa	ter			
	Flow	BODs		TSS		NH₄-N		TKN, mg/L		Phosphorus,Tota mg/L	
Design Basis		mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day
	MGD Average		2,098	320	2,001	32	200	48	301	9.1	57
Sample Date											_
September 7, 2021	0.406	188	636	320	1,083	32.5	110	38.3	130	4.2	14.2
September 14, 2021	0.419	205	716	297	1,037	33.2	116	46.6	163	6.0	21.0
September 21, 2021	0.406	245	829	283	958	36.5	124	45.4	154	6.1	20.6
September 28, 2021	0.426	280.0	995	330	1,172	35.6	126	47.5	169	4.9	17.4
Average	0.4141	230	794	308	1,063	34	119	44.5	154	5.3	18.3
Minimum	0.4058	188	636	283	958	33	110	38.3	130	4.2	14.2
Maximum	0.4259	280	995	330	1,172	37	126	47.5	169	6.1	21.0

The foam on the SBR surface reduced to approximately 5% to 10% coverage of the surface area. The foam thickness is approximately 3 to 4 inches with a light to medium brown color. These conditions may contribute to a decrease in clarity within the final effluent post flow equalization basins; however, the clarity is improved after passing through the disc filters. The operation strategy is to lower the MLSS to maintain a F:M ratio of 0.06 while ensuring the ammonia effluent discharge concentration remains within the seasonal limit of 2.5 mg/L.

Table 5 illustrates the available data for the final effluent composite sample data reported for outfall 001 for use with the October 2021 DMR.

				Т	able 5		-				-
		Octob	oer 202	1- Fina	al Efflu	ent - C	Dutfall	001			
	Flow	CB	0D₅	T	55	NH ₄ -N		Phosphorus, Total		Fecal Coliform	
Discharge Limitations Aver	MGD Average	mg/L	lbs/ month	mg/L	lbs/ month	mg/L	lbs/ month	mg/L	ibs/ month	Geo Mean	Geo Mean
	0.75		20	125	10	131	7.0	44	0.5	3.0	200
		40		15	1						
Sample Date			201					-	-		
October 5, 2021	0.261	2.8	6.1	3	6.5	0.100	0.22	0.10	0.22	1	0.0000
October 12, 2021	0.277	2.0	4.6	2	4.6	0.100	0.23	0.15	0.35	1	0.0000
October 19, 2021	0.228						1	S. Part			
October 26, 2021	0.268					$\frac{1}{2} \sum_{i=1}^{n-1} \frac{1}{2} \sum_{i=1}^{n-1$		1.5			ñ.
Average	0.259	2.4	5.4	3	5.6	0.100	0.22	0.13	0.28	1	0.0
Minimum	0.228	2.0	4.6	2	4.6	0.100	0.22	0.10	0.22	1	0.0
Maximum	0.277	2.8	6.1	3	6.5	0.100	0.23	0.15	0.35	1	0.0

Table 6 presents the available pollutant data for the Applebrook discharge reported as outfall 002 on the October 2021 DMR.

			_	Т	able 6						
		Octo	ber 202	21 - Ap	plebro	ok - 0	ut Fall	002		_	
	Flow	CB	ODs	T	SS	NH4-N		Phosphorus, Total		Fecal Coliform	
Discharge Limitations Avera	MGD Average	mg/L	lbs/ month	mg/L 30	lbs/ month	mg/L 7.0	lbs/ month 44	mg/L 0.5	lbs/ month 3	Geo Mean 200	Geo Mean 1,000
	0.135	0.135 25	1.5.4.4								
		40		45		()					
October 5, 2021	0.0484	2.8	1.13	3	1.21	0.100	0.04	0.50	0.20	1	0.0000
October 12, 2021	0.0535	2.0	0.89	2	0.89	0.100	0.04	0.00	0.00	1	0.0000
October 19, 2021	0.0439							199 S.	5		
October 26, 2021	0.0455										
Average	0.048	2.4	1.0	3	1.1	0.100	0.04	0.25	0.10	1	0.0000
Minimum	0.046	2.0	0.9	2	0.9	0.100	0.04	0.00	0.00	1	0.0000
Maximum	0.046	2.8	1.1	3	1.2	0.100	0.04	0.50	0.20	1	0.0000

Table 7 represents the influent wastewater collected at the doghouse manhole during October 2021. The influent wastewater pollutant loadings remain within the design criteria for the treatment process and equipment.

Та	ble	7

		Oct	tober 2	021 -	Influen	t Was	tewate	r			
	Flow	BODs		TSS		NH₄-N		TKN, mg/L		Phosphorus,Tota mg/L	
Design Basis MGD Average		mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day	mg/L	lbs/day
		335	2,098	320	2,001	32	200	48	301	9.1	57
Sample Date			1							ACTU:	
October 5, 2021	0.368	224	687	355	1,090	33.4	103	52.4	161	6.2	19.0
October 12, 2021	0.410	327	1,118	377	1,289	28.8	98	44.0	150	7.8	26.7
October 19, 2021	0.357						a single				19 . A
October 26, 2021	0.398			19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -					1.25		
Average	0.3832	276	903	366	1,189	31	100	48.2	156	7.0	22.8
Minimum	0.3565	224	687	355	1,090	29	98	44.0	150	6.2	19.0
Maximum	0.4100	327	1,118	377	1,289	33	103	52.4	161	7.8	26.7

PA DEP

No activity

Pennoni Associates

Provided Daily Effluent Monitoring supplemental reports for the NPDES permit renewal application as requested.

Significant Rainfall

During October, there were eight (8) days when rainfall occurred. There were three (3) events of rainfall exceeding 0.50 inches.

These events occurred on:

October 5 th	0.58 inches
October 26 th	1.00 inch
October 30th	1.25 inches

A total of 3.95 inches of rainfall were measured during the month.

Plant operations were adjusted to manage the precipitation to prevent exceedances of the permitted discharge limitations for Outfall 001. Adjustments included reducing aeration minutes per cycle, extending decant minutes per cycle and reducing settling times.

Minor Preventative Maintenance

Flushed chemical feed lines to the SBRs.

Cleaned final effluent weir trough daily

Skimmed surface of disc filters daily

Drained and cleaned disc filters bi-weekly

Cleaned buildings and laboratory

Chemical Usage:

	October 2021	
Chemical	Daily Average	Total Monthly
Soda Ash, pounds	300	9,600
Aluminium Sulfate solution, gal	66.7	2,066

Flow data:

	October 2	021	
Flow Meter Location	Total Volume for Month, MG	Average Daily Flow, gpd	Daily Maximum Flow, gpd
Influent Wastewater to Screening Building*	12.893	415,911	489,210
Influent Wastewater to SBRs*	13.031	420.364	485.504
Internal Recycle**	0.402	12,983	103,470
Treated Effluent to Disc Filters	13.103	422,685	488,704
Final Effluent Discharge	8.281	267,129	329,000
Applebrook Golf Course	1.532	49,417	55,936

During October, the average monthly influent wastewater flow measured at the "field" flow meter was 415,911 gallons//day as compared to the influent flow into the SBRs as 420,364 gallon/day. The difference between the daily averages is 4,454 gpd, with the "field" flow meter measurements recorded as less than the influent to the SBR. These values would be considered typical as the flow volume into the SBRs includes internal recycle flows from the centrifuge and disk filters.

Maintenance and Repair Activities

October 13th

Tim Daly, Mike Ellis, and Erika Addison were onsite from Pennoni, as well as Evan Walters from Kappe, to discuss using a Trojan brand UV system. Evan was promoting the Trojan 3000 plus system. This would most likely require raising the wall height on the channel, and Evan had talked about bringing in a portable UV system to set up while the work was being completed so that we could maintain our level of disinfection.

October 20th

Technicians from Lenni Electric were on site performing the annual inspection of all of the control panels. They completed the inspections on the 21st.

October 26th

1.00" rain

Steve Walker from the Township changed the filter and the oil in the air compressor

Matthew arrived at the facility around 8:30PM to monitor the plant in consideration of the weather forecast of anywhere from 1.5" to 3 or 4" of rain depending on the news station. Fortunately, as the night went on, the forecasted amount of rain rapidly decreased, with only receiving one (1) inch of rain between 8pm and 8am. The plant performed well with its normal rain settings and maintained a fairly clear effluent.



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF CLEAN WATER

DISCHARGE MONITORING REPORT (DMR)

NAME:	EAST GOSHEN MUNI AUTH CHESTER CNTY		P.	A00505	504			001		Reporting Frequency:	Monthly	
ADDRESS:	1580 PAOLI PIKE, WEST CHESTER PA, 19380-6107		PERM		MBER		OUTF	ALL NU	MBER	DMR Effective From:	09/01/2021	
FACILITY:	RIDLEY CREEK STP		-			-	-			DMR Effective To:	09/30/2021	
LOCATION:	1751 TOWNE DR, WEST CHESTER PA, 19380				MONIT	ORING	PERIOD			Permit Expires:	04/30/2022	
STAGE:	Final Effluent		-		-	1	1	-	1	Permit Application Due:	11/01/2021	_
			YEAR	MO	DAY		YEAR	мо	DAY	No Discharge:		
		FROM	2021	09	01	ТО	2021	09	30			

PARAMETERS REPORTED VALUES

		QUA	NTITY OR LOAD	ING	Q	UANTITY OR C	ONCENTRATIC	N	SAMPLING FREQUENCY	SAMPLING TYPE
PARAMETER		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS	SAM LING PREQUENCY	
Dissolved O xygen (00300)	Sample Measurement			•••	8.29			mg/L	1/day	Grab
	Permit Roguiroment				5.0 Min	•••			1/day	Grab
pH (00400)	Sample Measurement				7.08		7.81	S.U.	1/day	Grab
p. (Permit Requirement				6.0 Min		9.0 Max		1/day	Grab
Total Suspended Solids (00530)	Samplo Moasurement	8	15	lbs/day	***	3.8	6.0	mg/L	1/week	24-Hr Composite
	Permit Requirement	62 Avg Mo	94 Wikly Avg			10.0 Avg Mo	15.0 Widy Avg		1/week	24-Hr Composite
Ammonia-Nitrogon (00610)	Sample Measurement	<.2		lbs/day		<.1		mg/L	1/week	24-Hr Composite
(May-Oct)	Permit Roquirement	16 Avg Mo				2.5 Avg Mo			1/week	24-Hr Composite
Total Phosphorus (00665)	Sample Measurement	<.2		lbs/day		<.1		mg/L	1/week	24-Hr Composite
	Permit Regulrement	3.0 Avg Mo				.5 Avg Mo			1/week	24-Hr Composite
Flow (50050)	Sample Measurement	.3	.958	MGD					Continuous	Measured
	Permit Roguiremont	Monitor & Report Avg Mo	Monitor & Report Daily Max						Continuous	Moasured
Fecal Coliform (74055)	Sample Measurement					<1	1	CFU/100 ml	1/week	Grab
	Permit Requirement					200 Geo Mean	1000 JMAX		1/weck	Grab
	Facility Parameter Comments	A sample taken 9/14	/21 was not included a	s the result was >2	,419. There was a new	v sample collector wh	o contaminated the si	ample by sampling in	correctly.	
Carbonaceous Biochemical Oxygen Demand (CBODS) (80082)	Sample Measurement	< 5	10	lbs/day		<2	4	mg/L	1/week	24-Hr Composite
(May-Oct)	Permit Requirement	62 Avg Mo	94 Wkly Avg			10 Avg Mo	15 Wkly Avg		1/wcck	24-Hr Composite
Facility Sampling Point Comments		-			A					



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF CLEAN WATER

DISCHARGE MONITORING REPORT (DMR)

NAME: ADDRESS: FACILITY:	EAST GOSHEN MUNI AUTH CHESTER CNTY 1580 PAOLI PIKE, WEST CHESTER PA, 19380-6107 RIDLEY CREEK STP			400505 11T NUM]	OUTF	002 ALL NU	MBER	Reporting Frequency: DMR Effective From: DMR Effective To:	Monthly 09/01/2021 09/30/2021
LOCATION: STAGE:	1751 TOWNE DR, WEST CHESTER PA, 19380	MONITO				RING				Permit Expires: Permit Application Due:	04/30/2022
STAGE.			YEAR	мо	DAY		YEAR	мо	DAY	No Discharge:	
		FROM	2021	09	01	то	2021	09	30		<u> </u>

PARAMETERS REPORTED VALUES

DADAMETED		QUA	NTITY OR LOAD	ING	Q	UANTITY OR C	ONCENTRATIC	DN .	SAMPLING FREQUENCY	SAMPLING TYPE
PARAMETER		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS	SAMPLING PREQUENCY	SAMPLING TIPE
Dissolved Oxygen (00300)	Sampla Measurement				8.29			mg/L	1/day	Grab
	Permit Roquiremont				5.0 Min				1/day	Grab
pH (00400)	Sample Measurement				7.08		7.81	S.U.	1/day	Grab
	Permit Requirement	-			6.0 Min		9.0 Max		1/day	Grab
Total Suspended Solids (00530)	Samplo Moasuroment	8	15	lbs/day		3.8	6.0	mg/L	1/wook	24-Hr Composite
	Permit Requirement	62 Avg Mo	94 Wkly Avg			10.0 Avg Mo	15.0 Wkly Avg		1/week	24-Hr Composile
Ammonia-Nitrogen (00610)	Sample Measurement	< .2		lbs/day		<.1		mg/L	1/week	24-Hr Composito
(May-Õct)	Permit Requirement	16 Avg Mo				2.5 Avg Mo	•••		1/week	24-Hr Composite
Total Phosphorus (00665)	Sample Measurement	<.2		lbs/day		<.1		mg/L	1/week	24-Hr Composile
	Permit Requirement	3.0 Avg Mo			•••	.5 Avg Mo		l	1/week	24-Hr Composite
Flow (50050)	Sample Measurement	.05229	.06248	MGD					Continuous	Measured
	Pormit Requiremont	Monitor & Report Avg Mo	Monitor & Report Daily Max						Continuous	Measured
Fecal Coliform (74055)	Sample Measurement					< 1.0	1.0	CFU/100 ml	1/week	Grab
	Permit Roquirement					200 Geo Mean	1000 IMAX		1/week	Grab
	Facility Parameter Comments	A sample taken 9/14	/21 was not included a	as the result was >2	,419. There was a new	v sample collector who	o contaminated the sa	ample by sampling in	ncorrectly.	
arbonaceous Blochemical Oxygen Demand (CBOD5) (80082)	Sample Measurement	< 5	10	lbs/dey		< 2	4	mg/L	1/week	24-Hr Composite
(May-Oct)	Pormit Requirement	62 Avg Mo	94 Wikly Avg			10 Avg Mo	15 Wkly Avg		1/week	24-Hr Composite
Facility Sampling Point Comments	i									



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF CLEAN WATER

DISCHARGE MONITORING REPORT (DMR)

NAME:	EAST GOSHEN MUNI AUTH CHESTER CNTY		P.	A00505	504	1		001		Reporting Frequency:	Monthly
ADDRESS:	1580 PAOLI PIKE, WEST CHESTER PA, 19380-6107		PERM		MBER	Ĩ.	OUTF		MBER	DMR Effective From:	09/01/2021
FACILITY:	RIDLEY CREEK STP				_	1	L			DMR Effective To:	09/30/2021
LOCATION:	1751 TOWNE DR, WEST CHESTER PA, 19380				MONITO		ERIOD			Permit Expires:	04/30/2022
STAGE:	Raw Sewage Influent						· · · · ·			Permit Application Due:	11/01/2021
			YEAR	MO	DAY		YEAR	MO	DAY	No Discharge:	
		FROM	2021	09	01	то	2021	09	30		

PARAMETERS REPORTED VALUES

DADAMETED		QUAN	TITY OR LOA	DING		QUANTITY OR CO	NCENTRATIO	N	SAMPLING FREQUENCY	SAMPLING TYPE	
PARAMETER		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS	SAMPLINGTREQUENCT	SAWFLINGTTFE	
Biochemical Oxygen Demand (BOD5) (00310)	Sample Measurement	507		lbs/day	•••	230		mg/L	1/week	24-Hr Composite	
	Permit Roquiromont	Monitor & Report Avg Mo				Monitor & Report Avg Mo			1/week	24-Hr Composite	
Total Suspended Solids (00530)	Sample Measurement	673	•••	lbs/day		308		mg/L	1/week	24-Hr Composite	
	Permit Requirement	Monitor & Report Avg Mo				Monitor & Roport Avg Mo			1/wook	24-Hr Composito	
Facility Sampling Point Commonts											



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF CLEAN WATER

DISCHARGE MONITORING REPORT (DMR)

ATTACHMENT DETAILS

	File Name Attachment Type								Uploaded Ti	mo		Attachment Comments				
	2021 SEP DMR 0	01.xlsx			Daily Eff	luent Monitoring Form			2021-10-27T17:22	:06-04:00						
5	SEP 2021 Infuent Proce	ss Control.xis			Influent and	d Process Control For	m		2021-10-27T17:23	:39-04:00						
	2021 SEP SSF	Ruds		Sc	wage Studge / Biose	olids Production and D	Disposal Form		2021-10-27T17:23:05-04:00							
	2021 SEP DMR 0	102.xisx			Dally Eff	luent Monitoring Form			2021-10-27T17:22	37-04:00						
PERMIT VIOLATION	s															
Non-Compliance ID	Event Start Date	Event End Date	Parameter Lin	mit Type	Reported Value	d Value Permit Limit Unit Samplin			ng Point	Cause Of No:	-Compliance	Correct	Ive Action		Comments	
JNAUTHORIZED DIS	SCHARGES													-		
Non-Compliance ID	Event Start Date	Event End Date	Date and Time Discovered	d Subst Discha		vent Location	Volume (gal)	Duration (hrs)	Receiving Waters	Impact On Waters	Cause O	f Discharge	Date and Time DEP Orally	Notified	Comments	
OTHER PERMIT VIO	LATIONS															
Non-Compliance ID		Ion-Compilance Typ	0	Sar	mpling Point	Point Parameter				Reported Va	lue		Pormit Limit		Comments	
COMMENT DETAILS		Comments			1	0	perator Name			Operator Certification	on Number	1	Operato	r Contact Num	bor	
						S	cott A. Towler		T0390 (345)-325-3282							
SUBMISSION INFOR SUBMITTED BY GREENPORT USER	*Pursuant to the	ansaction with t	Electronic Transactior he Commonwealth of I	Pennsylvar	nia. You are sul	bmitting official in	nformation. You	certify under	Scott Tow	der	TELEPHO	ONE		DATE		
penalty of law that this document and all attachments were prepared under your direction or supervision in accordance with system designed to assure that qualified personnel gather and evaluate the information submitted. Based on your inquiry							your inquiry of	00011104		(345)	325-3282	2021	10	27		
towlersc towlersc to the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of your knowledge and belief, true, accurate and complete. You are aware that any false statement may be subject to substantial civil and criminal penalties, including 18 P.S. section 4904 (relating to unswom falsification to authorities).						SUBMITTEI FULL NAI		REA CODE	NUMBER	YEAR	мо	DAY				

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1 2

DRAFT EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY MEETING MINUTES October 11, 2021

- 3 4 5
- 6 The East Goshen Township Municipal Authority held their regular meeting on Monday,
- 7 October 11, 2021 at 7:00 pm. at the Township Building.
- 8 Members in attendance were: Dana Pizarro, Chairman; Jack Yahraes Vice Chairman; Phil Mayer, 9 and Walter Wujcik.
- 10 Also in attendance were: Mark Miller (Director of Public Works), David Ware (Financial Director),
- 11 Mike Ellis (Pennoni), Robert Jefferson (Gawthrop), Michael Lynch (Township Supervisor), and
- Scott Towler (Big Fish).

14 COMMON ACRONYMS:

- ·		
15	BFES – Big Fish Environmental Services	MA- Municipal Authority
16	BOS – Board of Supervisors	NPDES – National Pollutant Discharge Elimination System
17	CB – Conservancy Board	PC – Planning Commission
18	DEP – Department of Environmental Protection	PM – Prevention Maintenance
19	EPA – Environmental protection Agency	PR – Park & Recreation Board
20	HC – Historical Commission	RCSTP – Ridley Creek Sewer Treatment Plant
21	<i>I&I</i> – Inflow & Infiltration	SBR – Sequencing Batch Reactor
22	LCSTP – Lockwood Chase Sewer Treatment Plant	SSO – Sanitary System Overflow
23		WAS – Waste Activated Sludge
24		

25 Call to Order & Pledge of Allegiance

- 26 Dana called the meeting to order at 7:00 pm and led those present in the Pledge of Allegiance.
- 27 He asked for a moment of silence for our military around the world, police, and First Responders.
- Dana asked if anyone would be recording the meeting. There was no response.

30 Chairman's Report

- 31 Phil reported that he attended the West Goshen meeting. They have 360 homes in the township that
- 32 are not connected to public sewer. They are moving their banking from Fulton to TD because of 33 fees. They are considering sharing the banking fees with other users of their system. They started up
- 35 They are considering sharing the banking fees with other users of their system. They started up 34 and are testing the Comag. Their pH is high for now. They had several overflows during the storms.
- 34 and are testing the Comag. Their pH is high for now. They had several overflows during the biggest uses at the Westterm Wey Dump Station
- The biggest was at the Westtown Way Pump Station.

37 <u>Sewer Reports</u>

- 38 1. Director of Public Works, Mark Miller's report for September 2021
- 39 Monthly Flows: The average daily flow to West Goshen was 700,530 gallons per day.
- 40 **Meters:** The meters were read on a daily basis. We have a signal issue with the Hibberd Lane
- 41 meter. John Laidley has been working with the meter representative to correct the problem
- 42 **<u>C.C. Collection</u>** We have been checking the pump stations on a daily basis with no real
- 43 problems to report. We televised and cleaned Christine Lane as part of our routine
- 44 maintenance. We were notified of a lateral blockage at 309 Reservoir Road. We made several
- 45 attempts to clear it with a plunger but ended up using the Jetter and various cameras to get it

1

- 1 cleared. We found a lot of decorative stone in the lateral. We also mowed the sewer right of
- 2 ways and inspected manholes while clearing the right of ways.

3 <u>**R.C. Collection**</u> – The pump station was visited on a daily basis. The mag meter was taken out 4 by the flood at the Hershey Mill Station. John Laidly has ordered a new flow meter and will 5 install it once it is delivered. We mowed the sewer right of ways and inspected the manholes 6 along the graph.

- 6 along the creek.
- 7 <u>**Ridley Creek Plant**</u> Routine maintenance was performed with no problems this month.
- 8 Alarms: We responded to 18 alarms in September.
- 9 **PA One Calls**: We responded to over 56 PA One Calls for the month of September.
- 10 **Rainfall:** 10.62 inches of rain for the month of September.
- 11 Lateral Repairs or Caps: We repaired 2 laterals and inspected them.
- 12

13 2. Pennoni Engineer's Report for September dated October 7, 2021

14 Ridley Creek Sewage Treatment Plant (RCSTP)

Caustic Soda Conversion - We attended a meeting at the RCSTP on September 14 with the 15 operator and controls contractor to review the plans. We revised the plans thereafter to address 16 comments, specifically adding a 5th chemical feed pump that will feed caustic soda into the WAS 17 piping en route to the sludge holding tanks, updating controls logic, and specifying diaphragm instead 18 19 of peristaltic pumps. We have obtained three quotes for tanks and are continuing to coordinate with 20 vendors to obtain quotes for the chemical feed pumps. The equipment costs are generally coming in 21 on budget so far. Updated plans are expected to be submitted to the Township for review the week of 22 October 11 and for use by the controls contractor and electrician to provide pricing for their aspects 23 of construction. We are planning to present the equipment quotes to the MA at the November 24 meeting for purchase authorization.

• UV Disinfection System – this is discussed later on the agenda.

• We coordinated with the operator to perform sampling for the NPDES Permit Renewal application. The application is prepared with the exception of sampling results. It will be submitted before the November 1 deadline.

29 Ridley Creek Collection System Permanent Meters

30 • No activity since our last report.

31 Westtown Way Pump Station

• We performed a very cursory evaluation of bids and bidders, evaluated potential costs for EGMA budgeting, and communicated with HRG for status updates on the award process.

34

35 Sanitary Sewer Pipe Rehab

• <u>Supplee Valley</u> – No activity since our last report.

- 1 <u>Hershey's Mill Estates</u> –
- We have prepared the PADEP General Permit GP-11 application for waterway impacts, and we expect to submit to PADEP the week of October 11. This permitting typically takes 90-120 days for review.
- We are coordinating scheduling with Mark Miller for the subsurface groundwater and rock test
 pits. Our geotechnical engineers will be on-site to observe and to perform limited hand augers as
 well.
- 8 3. Lastly, we are preparing an updated opinion of probable construction cost.
- 9

10 I&I Program

- 11 No activity since our last report.
- 12

13 New Connections

- We performed an updated study of the costs and feasibility for public sewer extension to several unsewered neighborhoods to estimate the costs of extension vs. on-site system replacement. A letter report was submitted. There are 324 homes with on-site systems in EG. The average cost for connection to public sewer is \$60,000.00.
- 18 1344 Morstein Road We performed an initial evaluation of the feasibility of connecting to
 19 public sewer per an inquiry by the property owner.
- 20 21

Industrial Pretreatment Ordinance

- No activity since our last report. As discussed at the May MA meeting, a headworks study with sampling at the RCSTP needs to be conducted to set contaminant limits. There will not be a notable cost savings to perform the sampling as part of the ongoing NPDES Permit Renewal sampling since the sampling will be significantly different. Consideration should be given to budgeting for the headworks study and sampling in 2022.
- 27 28

29

3. Big Fish Environmental Services –

30 The Ridley Creek sewage treatment plant outfall 001 achieved compliance with the permit discharge limitations for the month of August 2021. All supplemental reports were submitted with the DMR. 31 32 Discharge to the Applebrook irrigation lagoon remained in service. Chemical usage utilized for pH 33 and total alkalinity remained consistent with previous months. Aluminium sulfate solution volumes 34 slightly increased during September as compared to August to achieve phosphorus removal. No 35 significant mechanical or operational issues were observed during operation of sludge dewatering 36 equipment or SBR treatment process. There were no odor complaints during the month. 37 The RCSTP stayed in compliance during the Ida storm. Scott is preparing the data for Pennoni. They

38 switched labs to Suburban Testing.

- 39
- 40

1 Approval of Minutes

Jack moved to approve the September 13, 2021 minutes as amended. Phil seconded the motion. The
 motion passed unanimously.

4

5 Approval of Invoices

6 Phil moved to approve payment of the 5 Pennoni invoices totaling \$11,432.86. Walter
7 seconded the motion. The motion passed unanimously.

8

9 Liaison Reports

- 10 <u>1. Conservancy Board –</u> Walter reported that three trees have been replaced in Clymer's Wood.
- 11 They will select a day to do the mulching. He spoke about the Toddlers Trick or Treat event
- scheduled for October 29. Jason would like to have one or two members of each ABC attend in
- 13 costume to greet the families and explain what their ABC does for EG.
- 14 <u>2. Board of Supervisors</u> Mike Lynch mentioned that they are considering setting up a new
- 15 infrastructure account. They did not approve the PPA through the COG regarding municipal energy
- 16 because it required a 15 year commitment. The Federal stimulus money will go toward MA
- 17 upgrades. They reviewed 2 ordinance updates. They approved hiring an additional Public Works
- 18 Department employee.

1920 Financial Reports

- 21 <u>1. September Financial Report</u> Dave Ware reviewed the following report:
- 22 In September, the Municipal Authority recorded \$24,148 in revenues (transfers from Sewer
- 23 Operating and Sewer Capital Reserve) and \$21,391 in expenses (primarily for HM Estates sewer
- engineering/design/permitting), for a positive variance of \$2,758. As of September 30, 2021, the
- fund balance was \$25,336. Dave explained that the rate increase in July was for the budget year
- 26 2021. Mike Lynch spoke about raising rates vs getting bonds. The Capital Reserve Fund and
- 27 infrastructure was discussed. The older asbestos cement pipes are being gradually replaced.
- 28 <u>2. Westtown Way Pump Station</u> Dave reviewed his report dated 10/11/21. He will present it to the
- 29 BOS. HRG will supply more detail. There is \$2,134,593 remaining to be paid for this project.

31 Old Business

30

- 32 <u>1. UV Update</u> Mike Ellis reported that they met with the Glasco UV system rep and received a
- 33 quote and product information for their recommended vertical replacement system. We also
- 34 contacted a Glasco UV reference, Les Harvey, the operator of the Humbolt Industrial Park WWTP in
- 35 Hazelton, PA, who provided positive first-hand operating, cleaning, and maintenance experience
- 36 information about the existing Glasco vertical UV system. As requested by the MA, we also initiated
- 37 research of other product alternatives for due diligence, and we have been in contact with Enaqua as
- 38 well as the Trojan system vendor, Kappe. A site visit with Public Works, the operator, and Kappe is
- 39 scheduled for October 13 to evaluate the feasibility of Trojan as a replacement UV system.
- 40 Coordination with Enaqua is ongoing. Mike explained the vertical system.
- 41 2. <u>Hershey Mill Trunk Line</u> The cost estimate for this project was originally about \$900,000. It
- 42 has increased to \$1,456,000. Dave reviewed the different costs. Mike Ellis explained that they took
- 43 the average cost and added 15% contingency. This is a more complicated job. Mike Lynch asked
- 44 Mark Miller for input. Mark explained where the shale is located. In 2011 on the Lochwood project,
- 45 they did rock borings. He compared rocks and elevation at Lochwood vs HM. They are using iron
- 46 piping at HM. There is one way in and out but depending on circumstances they could have a second
- 47 way through the HM Dam. Mike Ellis feels the labor will be the bigger cost.

1 2

9

3 Goals

4 Dana reviewed the goals.

5 6 <u>New Business</u>

7 <u>1. Magmeter at Hershey Mill</u> - The magmeter at Hershey Mill Pump Station was flooded during the
 8 Ida storm. It will be \$5,000.00 for a new one.

10 Capacity Request

<u>1.1344 Morstein Road</u> – Mark explained the request from Kyong-aie Thomas at 1344 Morstein
 Road. She has a verbal easement with her neighbor. When Mark receives the official easement, he
 will send it to Robert for review.

- 1415 Any Other Matter None
- 16 17 O
- 17 <u>Correspondence-</u>None18
- 19 **<u>Public Comment -</u>**None

21 Adjournment

22 There being no further business Phil moved to adjourn the meeting. Walter seconded the motion.

23 The motion passed unanimously. The meeting was adjourned at 8:40 pm.

24 The next regular meeting will be held on Monday, November 8, 2021 at 7:00 pm.

- 26 Respectfully submitted,
- 27

25

20

- 28
- 29 Ruth Kiefer, Recording Secretary



INVOICE

Remit Payment To: Pennoni Associates Inc. P.O. Box 827328 Philadelphia, PA 19182-7328

Mark Miller East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380-6199 Invoice No : 1091962 Invoice Date : 10/28/2021 Project : EGMAU21001 Project Name : 2021 General Services

For Services Rendered Through 10/17/2021

October Engineer's Report; preparation for and attendance at October MA meeting including review of RCSTP operator's report. Reviewed bid results for Westtown Way Pump Station; and coordinated with HRG and East Goshen on award recommendations, bidder reference checks, bid discrepancies, and budgeting including construction and soft costs. Continued coordination with vendors, operator, and M. Miller for RCSTP UV disinfection system replacement product evaluations including review of Glasco's quote, Glasco UV reference check, field meeting with Kappe (Trojan system rep), field measurements and existing conditions sketch of UV channel as requested by vendors, discussions with a third vendor (Enaqua), and initial evaluation of hydraulic feasibility for use of Glasco's vertical UV system. Continued study and cost estimates for public sewer extensions to unsewered neighborhoods including concept layout of gravity vs. low pressure sewer alternatives for neighborhoods not included in the 2006 study; researched onlot/septic system replacement costs; and prepared draft report.

Billing Limits Total Billings Limit	Current 10,456.00	Prior 19,827.25	To-Date 30,283.25 40,000.00	
Labor				
	Hours	Rate	Amount	
Authority Engineer	21.75	132.00	2,871.00	
Senior Professional	6.75	125.00	843.75	
Project Professional	1.75	111.00	194.25	
Associate Professional	5.00	97.00	485.00	
Graduate Professional	66.75	88.00	5,874.00	
Sr. Engineering Technician	2.00	94.00	188.00	
Totals	104.00		10,456.00	
Total Labor				10,456.00
		Total this	Invoice	\$10,456.00

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

West Goshen Sewer System Consultation EGMAU21001 Invoice Summary Invoice Date 10/28/2021

Project:	EGM	AU21001		
Pennoni Job No.:	2021	General Services		
Invoice No:		1091962		
Invoice Period:	4	9/20/2021	to	10/17/2021
Initial Authorization:	\$	30,000.00	Date:	10/28/2021
Contract Amount:	\$	40,000.00		
Previously Invoiced:	\$	19,827.25		
Current Invoice:	\$	10,456.00		
Invoiced to Date (\$):	\$	30,283.25		
Invoiced to Date (%):				
Remaining Budget (\$):	\$	9,716.75		
Remaining Budget (%):		24%		

Budget by Phase:

Phase Name:	2021 General Services					
Phase Budget:	\$430,000.00					
Previously Invoiced:	\$	19,827.25				
Current Invoice:	\$	10,456.00				
Invoiced to Date (\$):	\$	30,283.25				
Invoiced to Date (%):	\$	9,716.75				
Remaining Budget (\$): Remaining Budget (%):	Φ	24%				

Comments:

October Engineer's Report; preparation for and attendance at October MA meeting including review of RCSTP operator's report. Reviewed bid results for Westtown Way Pump Station; and coordinated with HRG and East Goshen on award recommendations, bidder reference checks, bid discrepancies, and budgeting including construction and soft costs. Continued coordination with vendors, operator, and M. Miller for RCSTP UV disinfection system replacement product evaluations including review of Glasco's quote, Glasco UV reference check, field meeting with Kappe (Trojan system rep), field measurements and existing conditions sketch of UV channel as requested by vendors, discussions with a third vendor (Enaqua), and initial evaluation of hydraulic feasibility for use of Glasco's vertical UV system. Continued study and cost estimates for public sewer extensions to unsewered neighborhoods including concept layout of gravity vs. low pressure sewer alternatives for neighborhoods not included in the 2006 study; researched onlot/septic system replacement costs; and prepared draft report.



INVOICE

Remit Payment To: Pennoni Associates Inc. P.O. Box 827328 Philadelphia, PA 19182-7328

Mark Miller East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380-6199 Invoice No : 1091966 Invoice Date : 10/28/2021 Project : EGMAU21004 Project Name : HM Estates Sewer Design & Permitting

For Services Rendered Through 10/17/2021

Phase 04: Prepared construction cost estimate.

Phase 05: Continued preparation of PADEP GP-11 permit application.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 Wetland & Watercourse Investigation	L	\$6,750.00	\$6,750.00	100.00%	\$6,750.00	\$0.00
02 Phase I Bog Turtle Habitat Assessme	ent	\$6,750.00	\$6,750.00	100.00%	\$6,750.00	\$0.00
03 Survey		\$17,200.00	\$17,200.00	100.00%	\$17,200.00	\$0.00
04 Design		\$26,100.00	\$23,751.00	93.25%	\$24,338.58	\$587.58
05 Permitting		\$8,000.00	\$3,200.00	47.99%	\$3,839.59	\$639.59
07 Geotechnical	NTE	\$10,000.00	\$1,400.25	14.00%	\$1,400.25	\$0.00
	Total :	\$74,800.00	\$66,571.75		\$67,798.92	\$1,227.17

Amount Due This Invoice

\$1,227.17

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

West Goshen HM Estates Sewer Design Permitting EGMAU21004 Invoice Summary Invoice Date 10/28/2021

Project: Pennoni Job No.:	 1AU21004 Estates Sewer Des	sign & Permitting	
Invoice No:	1091966		
Invoice Period:	9/20/2021	to	10/17/2021
Initial Authorization:	\$ 64,800.00	Date:	10/28/2021
Contract Amount:	\$ 74,800.00		
Previously Invoiced:	\$ 66,571.75		
Current Invoice:	\$ 1,227.17		
Invoiced to Date (\$):	\$ 67,798.92		
Invoiced to Date (%):	91%		
Remaining Budget (\$):	\$ 7,001.08		
Remaining Budget (%):	9%		

Budget by Phase:

Phase Name:	ΗM	Estates Sewer Design & Permitting
Phase Budget:	\$	74,800.00
Previously Invoiced:	\$	66,571.75
Current Invoice:	\$	1,227.17
Invoiced to Date (\$):	\$	67,798.92
Invoiced to Date (%):		91%
Remaining Budget (\$):	\$	7,001.08
Remaining Budget (%):		9%

Comments: Phase 04: Prepared construction cost estimate.

Phase 05: Continued preparation of PADEP GP-11 permit application.



INVOICE

Remit Payment To: Pennoni Associates Inc. P.O. Box 827328 Philadelphia, PA 19182-7328

Mark Miller East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380-6199 Invoice No : 1091967 Invoice Date : 10/28/2021 Project : EGMAU21005 Project Name : RCSTP NPDES Permit Renewal

For Services Rendered Through 10/17/2021

Continued preparation of permit application forms, reviewed sampling results, and analyzed DMR data.

Billing Limits	Current	Prior	To-Date
Total Billings	1,656.25	2,036.75	3,693.00
Limit			7,000.00
Remaining			3,307.00
Labor			
	Hours	Rate	Amount
Project Professional	2 25	111.00	249 75

	nours	Male	Amount	
Project Professional	2.25	111.00	249.75	
Associate Professional	14.50	97.00	1,406.50	
Totals	16.75		1,656.25	
Total Labor				1,656.25
		Total this I	nvoice	\$1,656.25

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

RCSTP NPDES Permit Renewal EGMAU21005 Invoice Summary Invoice Date 10/28/2021

Project:	EGM	AU21005		
Pennoni Job No.:	RCTF	PNPDES Permit R	enewal	
Invoice No:		1091967		
Invoice Period:	ç	9/20/2021	to	10/17/2021
Initial Authorization:	\$	7,000.00	Date:	10/28/2021
Contract Amount:	\$	7,000.00		
Previously Invoiced:	\$	2,036.75		
Current Invoice:	\$	1,656.25		
Invoiced to Date (\$):	\$	3,693.00		
Invoiced to Date (%):		53%		
Remaining Budget (\$):	\$	3,307.00		
Remaining Budget (%):		47%		

Budget by Phase:

Phase Name:	RC	P NPDES Permit Renewal
Phase Budget:	\$	7,000.00
Previously Invoiced:	\$	2,036.75
Current Invoice:	\$	1,656.25
Invoiced to Date (\$):	\$	3,693.00
Invoiced to Date (%):		53%
Remaining Budget (\$):	\$	3,307.00
Remaining Budget (%):		47%

Comments: Continued preparation of permit applications forms, reviewed sampling results and analyzed DMR data.





beyondcomponents.com

SOLD T	O: EG1000		SHIP T		RIGINAL	PAID
1580 H	GOSHEN TOWN PAOLI PIKE CHESTER, PA		SAME	APPROVED I DATE PAID:_ CHECK #:		
			17705	CHARGED T	C 07429 150	09/29/2021
PURCH	IASE ORDER	I SHIP VIA	tn: 17785	RMS	1 CSR #	INVOICE NO
					- COR #	351097-4 PAGE
17785		UPS Ground	Net 30 D	ays	203	1
	g Slip# 234					
QIYOR	IDERED I Q	Y SHIPPED MAN	UFACTURE DESC	RIPTION	I PRICE UI	NIT / EXTENDED
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160	160	Han Harting 09-15-00		Contact Ag AWG ()		000/EACH 124.80
10	10	Han Harting 09-16-04	_	Contact Ag AWG ()		000/EACH 206.90
10	10	Han Harting 09 16 04		M Insert Crimp ()		000/EACH 257.00
50	50	Han Wireexpres 6G-1801-		()	\$0.88	000/ft 44.00
50	50	AWG Wireexpres 6G-1801-		()	\$0.88	000/ft 44.00
		AWG	18 TFFN BLU	Ε		
	5 CARL	Components THOMPSON ROA RD, MA 01886 -9511 Fa		8-9520	SALE AMOUNT: DELIVERY: SALES TAX:	831.90 13.44 0.00
	e are the elling 32	KING of Terr brands!"	minal Bloc	ks	TOTAL:	\$845.34

NOTICE: Any claim of shortage or damaged goods must be made within 10 days of shipment. Beyond Components™ will not accept responsibility after this period.

GOVCONNECTION, INC. 7503 STANDISH PLACE ROCKVILLE MD 20855

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10z - #10 - J300306 - 1257 - 2106 EAST GOSHEN TOWNSHIP

WEST CHESTER PA 19380-6107

1580 PAOLI PIKE

66876

REMIT TO ADDRESS

GOVCONNECTION, INC. DBA CONNECTION PO BOX 536477 PITTSBURGH PA 15253-5906 PLEASE ENCLOSE ATTACHED REMITTANCE RECEIPT WITH YOUR PAYMENT

Federal ID No.	Invoice No.	Invoice Date
52-1837891	71730296	08/19/2021

Company retains a purchase money security interest in Equipment until payment is made in full.

Shipped To:

EAST GOSHEN TOWNSHIP 1580 PAOLI PIKE WEST CHESTER PA 19380



CORP. SAL	ES (80	0)800-0019	CREDIT DEPT (800)294-0268				CUSTOMER SERV (80	0)800-0019
Date of O	rder	Order No.	Customer Purc	hase Order No.	Account No.	Terms	Date Shipped	Shipped Via
08/09/20)21	60922803	EGT 008	052021.1	21292230	Net 30	08/19/2021	UPS - GROUND COMMERCIAL
Ordered	Quantit Back Ordere		Item No.		Description		Unit Price	Extension
10		10	41151952	EndPt SecEnt L MFG# SES-SL			13.1500	131.50

PLEASE SEND remit information to REMIT@CONNECTION.COM

"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus"

APPROVED BY:
DATE PAID:
CHECK #:
CHECK #: CHARGED TO: 01429,1505

Page #1		131.50
Account No.	Invoice No.	Invoice Total
21292230	71730296	131.50
	LOSE THIS REMITTA WITH YOUR PAYME	
	RECEIPT	RECEIPT WITH YOUR PAYME

Memo

To: Municipal AuthorityFrom: Dave WareRe: MA September 2021 Financial ReportDate: November 4, 2021

In October, 2021, the Municipal Authority recorded \$5,245 in revenues (transfer from Sewer Operating) and \$11,911 in expenses (General Services, and UV System Connections), for a negative variance of (\$6,666). As of October 31, 2021, the fund balance was \$18,670.

A complete list of 2021 YTD MA revenues and expenses is attached.

I will see you all at the meeting on November 8, 2021 at 7PM.

EAST GOSHEN TOWNSHIP Other Funds October 2021 Municipal Authority

Account Title	Acct #	Annual Budget		Y~T-D Actual	I-T-D Variance	M-T-D Budget		M-T-D Variance
		********		******				
REVENUE								
INTEREST BARNINGS	07341 1000			2.53	2.53		0.23	0.23
DCED GRANT	07354 0400	152,980	152,980		(152,980.00)			
C.C. TAPPING FEES	07364 1100			2,060.00	2,060.00			
R.C.TAPPING FEES	07364 1110			11,508.00	11,508.00			
CONNECTION FEES - SEWER	07364 1130			1,127.52	1,127.52			
MISCELLANEOUS REVENUE	07380 1000	565	565	2,664.48	2,099.48			
TRANSFER FROM SEWER OPERATING	07392 0500	279,915	279,915	71,624.91	(208,290.10)		5,244.75	5,244.75
TRANSFER FROM SEWER CAP RESERVE	07392 0900	122,000	85,189	178,365.32	93,176.22	25,578		(25,577.99)
TOTAL REVENUE		555,460	518,649	267,352.76	(251,296.35)	25,578	5,244.98	{20,333.01}
expenses								
ADMINISTRATIVE WAGES	07424 1400	30,000	22,500	23,135.82				
MISCELLANEOUS EXPENSE	07424 3000			1,518.25	(1,518.25)			
MUNIC.AUTHAUDITING	07424 3110	9,440	9,440	10,000.00	(560.00)			
ENGINEERING SERVICES	07424 3130	60,900	51,626	38,130.06	13,495.67	4,437	5,244.75	(808.04)
LEGAL SERVICES	07424 3140	8,120	5,747	7,913.82	(2,166.92)	944		943.52
CAP.REPLACEMENT R.C.	07424 7490			(10,984.77)	10,984.77			
RELINING	07426 3001	130,000	130,000		129,999.99			
BARKWAY PUMP STATION CAPITAL	07429 1501			5,117.00	(5,117.00)			
ASHBRIDGE PUMP STATION CAPITAL	07429 1502			30,324.00	{30,324.00}			
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503			75,352.79	(75,352.79)		1,679.61	(1,679.61)
HUNT CO PUMP STATION CAPITAL	07429 1504	87,000	87,000	8,277.00	78,723.00			
RCSTP CAPITAL	07429 1505			65,925.98	53,172.41	34,556	4,951.84	29,604.22
Bank Fees	07491 5001			345.00	(345.00)		34.50	(34.50)
TOTAL EXPENSES		555,460	425,411	255,054.95	170,356.06	39,936	11,910.70	28,025.59
NET RESULT FROM OPERATIONS		********	93,238	12,297.81	(80,940.29)	{14,358}	(6,665.72)	7,692.58

MUNICIPAL AUTHORITY October 31, 2021 YTD Financials

07364-1100 C.C.TAPPING FEES 2105 RE 78659 - 5/12/2021 78659 1 SEWER INSP.1331 E STRASBURG RD C.C.TAPPING FEES 07364-1110 R.C.TAPPING FEES 2106 RE 79365 - 60.00 - 6/30/2021 79365 1 TAP IN FEE FOR 1471 BOOT ROAD R.C.TAPPING FEES 07364-1110 R.C.TAPPING FEES 2106 RE 79365 - 60.00 - 6/30/2021 79366 1 TAP IN FEE FOR 1471 BOOT ROAD R.C.TAPPING FEES 07364-1100 R.C.TAPPING FEES 2108 RE 79950 - 51/3/2021 79950 1 SEWER INSPECT FOR 1471 BOOT ROAD R.C.TAPPING FEES 07364-1100 R.C.TAPPING FEES 2108 RE 8074 - 7,148.00 - 8/3/2021 79950 1 SEWER INSPECT R.C.TAPPING FEES 07364-1130 RC.TAPPING FEES 2108 RE 8075 - 1/28/2021 80074 1 R.C.TAPPING FEES 932 N CHESTER RD. TAP IN FEE R.C.TAPPING FEES 7364-1130 CONNECTION FEES - SEWER 2101 C R 77,148.00 - 1/28/2021	WUNICIPAL AUTHORITY October 31, 2021 YID Financials						
0734-1000 NTREST FAMINGS 2101, k 767 34.50 - - 34.700 NTREST FAMINGS 202, k 7354 - 34.50 NTREST FAMINGS 202, k 7354 - 0.44 2.727021 NTREST FAMINGS 202, k 7354 - 0.44 2.727021 NTREST FAMINGS 202, k 7354 0.44 2.727021 NTREST FAMINGS 201, k - 0.44 2.727021 NTREST FAMINGS 201, k - 0.44 3.727021 NTREST FAMINGS 201, k - 0.44 3.727021 NTREST FAMINGS 100, 1035 - - 0.44 3.747021 NTREST FAMINGS 101, k - 0.45 5.747021 NTREST FAMINGS 101, k - 0.45 5.747021 NTREST FAMINGS 101, k - - 0.42 5.747021 NTREST FAMINGS 101, k - 0.001, k - NTREST FAMINGS 101, k - NTREST FAMINGS NTREST FAMINGS NTREST FAMINGS NTREST FAMINGS NTREST FAMINGS<	ion 2						
0734-1000 INTERST FARMINGS 222 / 2 7348 - 0.400 2/8/2021 INTERST ANNOLS 720.003 - 720.003 0734-1000 INTERST FARMINGS 212 / 2 7838 - 0.44 - 2/8/2021 INTERST FARMINGS 710.0103 - 710.0103 - 710.0103 - 710.0103 - 710.0103 - - 710.0103 - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - 710.0103 - - 710.0103 - - 710.0103 - - 710.0103 - 710.0103 - - 710.0103 - 710.0103 - 710.0103 - 710.0103 - 710.0103 <							
0734-1000 NTREST LANNINGS 2102 /r 7758 - 0.44 2/2/2021 NTREST NTREST CANNEL JAULANS 1200.1035 0734-1000 NTREST LANNINGS 2103 /r 7763 - 0.44 2/2/2022 NTREST CANNEL JAULANS 1200.1035 0734-1000 NTREST LANNINGS 2105 /r 7763 - 0.47 - 3/3/2021 NTREST CANNEL JAULANS 1200.1035 -							
0734-1000 NTEREST FARNINGS 202 /r 788 - 0.44 - 228/2021 NTEREST FARNINGS 203 /r 700.0305 0734-1000 INTERST FARNINGS 204 /r 788 - 0.45 - 5/3/2021 NTEREST FARNINGS 700.035 - 700.035 0734-1000 INTERST FARNINGS 206 /r 7882 - 0.01 - 6/3/2021 NTEREST FARNING 2021 700.035 - 700.035 0734-1000 INTERST FARNINGS 2108 /r 7977 0.11 - 7/3/2021 NTEREST FARNING 2021 700.035 - - 7/3/2021 7/00.035 - 7/00.035 - - - 9/3/2021 NTEREST FARNING 2021 7/00.035 - - 7/00.035 - - 7/00.035 - 7/00.035 - - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 - 7/00.035 -							
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0734-1000 NTREST AANNUS 2106 LE 7898 - 0.016 - 9/3/2021 INTREST FANED AN 2021 70.0.1035 7734-1000 NTREST AANNUS 2106 LE 7898 - 0.017 - 5/3/2021 INTREST AANDU JAK 2021 70.0.035 7734-1000 NTREST AANNUS 2107 LE 7787 - 0.011 - 7/3/2021 INTREST AANDU JAK 2021 70.0.035 7734-1000 NTREST AANNUS 2108 LE 8022 - 0.02 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 NTREST AANNUS 2108 LE 8022 - 0.02 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 NTREST AANNUS 2108 LE 8022 - 0.02 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 INTREST AANNUS 2108 LE 8028 - 0.21 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 INTREST AANNUS 210 LE 8052 - 0.20 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 INTREST AANNUS 210 LE 8052 - 0.20 - 9/3/0/201 INTREST INTREST AANDU JAK 2021 70.0.035 7734-1000 INTREST AANNUS 210 LE 8052 - 0.20 - 9/3/0/201 INTREST INTREST AANDU JAK 201 - 7/10.0.035 7734-1000 INTREST AANNUS 210 LE 8052 - 0.20 - 9/3/0/201 7855 1 - 1000 - 5/1/2/201 7855 1 - 1000 - 5/1/2/201 7855 1 - 1000 - 5/1/2/201 7855 1 - 1000 - 5/1/2/201 7936 1 - 5000 - 6/3/0/201 7000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 5000 - 50							
0734-1000 NTERST EARNINGS 205 JF 7800 - 0.13 - 573/2021 INTERST EARNINGS 700.1035 0734-1000 INTERST EARNINGS 2107 JF 7877 - 0.11 - 573/2021 INTERST EARNED JUC 201 7100.1035 0734-1000 INTERST EARNINGS 210 JF 7787 - 0.11 - 731/2021 INTERST EARNED JUC 201 7100.1035 0734-1000 INTERST EARNINGS 210 JF 803 - 0.21 4 936/2021 INTERST EARNED JUC 7086 PST, 201 700.1035 0734-1000 INTERST EARNINGS 2105 RF 7869 - 0.200 - 51/2/2021 78657 - 1.001.035 0734-1000 INTERST EARNINGS EARNES 2105 RF 7869 - 6.70/2021 78657 - 1.001.035 C.C. TAPP 0734-1010 INTERST EARNINGS EARNES 2105 RF 7869 - 6.70/2021 79865 1 - TAP IN FEE 20R HU7 1007 RAD R.C. TAPP 0734-1101 R.C.TAPPIN FEES							
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0734-1000 NTERST EARNINGS 2107 JE 79787 - 0.11 - 773/2021 NTERST EARNED JLV 2021 7100.1035 0734-1000 NTERST EARNINGS 2109 JE 80628 - 0.21 - 9/30/2021 INTERST EARNED SUR7201 7100.1035 0734-1000 NTERST EARNED SUR7201 7100.1035 7100.1035 7100.1035 7100.1035 0734-1000 NTERST EARNED SUR7201 NTERST EARNED SUR7201 7100.1035 710							
0734-1000 NTREST EARNINGS 208 JE 80222 - 0.13 - 87.47/201 NTREST EARNED AUGUST 2021 7100 1035 0734-1000 INTEREST EARNINGS 210 JE 8028 - 0.23 - 97.40/2001 INTEREST EARNING PALANCE 7100 1035 0734-1000 INTEREST EARNINGS 210 JE 8000 - 57.12/2021 INTEREST EARNING PALANCE TAP IN FEE DIAL 7100 1035 0734-1010 C.TAPPING FEES 2105 FE 78579 - 2,000.00 - 57.12/2021 7857 - AP IN FEE DIAL PA IN FEE DIAL C.TAPPING FEES 0734-1101 C.TAPPING FEES 2106 FE 79556 - 2,000.00 - 6,732/2021 7855 1 - AP IN FEE DIAL PA IN FEE DIAL AP IN F							
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07364-1110 REGINNING SALANCE -							
07364.1110 R.C.TAPPING FEES 2108 RE 79369 - 620000 - 8/13/2021 79369 1 SEWER INSPECT FOR LATI BOOTROD R.C.TAPPING 07364.1110 R.C.TAPPING FEES 2108 RE 79399 - 2.000.00 - 8/13/2021 79349 1 TAP IN FEE - 1725 TOWNE DR R.C.TAPPING 07364.1110 R.C.TAPPING FEES 2108 RE 80075 - 7.124.00 - 8/13/2021 90075 1 932 N CHESTER RD - TAP IN FEE R.C.TAPPING R.C.TAPING FEES 2108 RE 80075 - 126/2021 80075 1 932 N CHESTER RD SEWER INSPECT R.C.TAPING 07364-1130 CONNECTION FEES - SEWER 2101 CR 7725 4 423.00 - 12/8/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2102 CR 77467 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET - 07364-1130 CONNECTION FEES - SEWER 2102 CR 77467 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE RO							
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07364-1110 R.C.TAPPING FEES 2108 RC 79495 1 TAP IN FEE - 123 TO WHE DR R.C.TAPPING FEES 2108 RC 79450 1 SEVER INSPECTION-1725 TO WHE DR R.C.TAPPING FEES 2108 RC 7,144.00 - 8/13/2011 79390 1 SEVER INSPECTION-1725 TO WHE DR R.C.TAPPING FEES 2108 RE 8077 - 7,144.00 - 8/13/2011 79390 1 SEVER INSPECTION-1725 TO WHE DR R.C.TAPPING FEES 2108 RE 8077 - 7,144.00 - 8/13/2011 79340 1 932 N CHESTER RO TAPIN FEE R.C.TAPPING FEES 2108 IR 80077 - 1/24/2021 80073 1 932 N CHESTER RO TAPIN FEE R.C.TAPPING FEES NUME PICE R.C.TAPPING FEES 1 72557 1 1/28/2021 18075 1 1 1/28/2021 1907 1745 1/21/201 745 1/21/201 7457 1/21/201 7457 1/21/201 7457 1/21/201 7457 10 3/11/201 84292 PAPIANU, JONE FOOK INSTALLMENT INTERST PORTION - STOFFET 1/28/201 PINE ROCK NANUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 1/207021 7457 1/12/201 74570 1 1/21/201 84292 PAPIANU, JOSEPH & PATICIA 1/207021 7457 3/11/2021 PINE ROCK NANUAL PINE ROCK INSTA							
0736-1110 R.C.TAPPING FEES 2108 RE 79350 1 SEWER INSPECTION-1725 TOWNE DR R.C.TAPPING 0736-1110 R.C.TAPPING FEES 2108 RE 80074 - 7,14400 - 8/13/2021 79350 1 SEWER INSPECTION-1725 TOWNE DR R.C.TAPPING 0736-1110 R.C.TAPPING FEES 2108 RE 80075 1 SEWER INSPECTION-1725 TOWNE DR R.C.TAPPING 0736-1130 DEGINNING BALANCE - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET R.C.TAPPING 0736-1130 CONNECTION FEES - SEWER 2102 F 77465 423.00 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 0736-1130 CONNECTION FEES - SEWER 2103 C 77457 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 0736-1130 CONNECTION FEES - SEWER 2103 C 77257 141.12 - 3/26/2021							
0736-1110 R.C.TAPPING FEES 2108 RE 80074 - 7,148.00 - 8/24/2021 80074 1 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 210 R.C.TAPPING FEES 210 R.C.TAPPING FEES 210 R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES N.C.TAPPING FEES N.C.TAPPING FEES N.C.TAPPING FEES 932 N CHESTER RD - TAP IN FEE R.C.TAPPING FEES N.C.TAPPING FEES N.C.TAPNING FEES N.C.TAPPING FEES							
07364-1110 R.C.TAPPING FEES 2108 RE 80075 1 932 N CHESTER RD SEWER NINSBECT 332 N CHESTER RD SEWER NINSBECT R.C.TAPPI 07364-1130 CONNECTION FEES - SEWER 2101 77255 141.12 - 1/28/2021 2694 STOFFLET, MICHAEL 107364-1130 INTERST PORTION - STOFFLET R.C.TAPPI 07364-1130 CONNECTION FEES - SEWER 2101 77255 - 423.00 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2103 CR 77801 - 423.00 - 2/17/2021 PAS JACOSE, ROBERT & CHERVI INTERST PORTION - JACOBS - - 3/11/2021 4276 GEORGE SMITH & CHINSTMIL MENT INTERST PORTION - JACOBS - - - - - 3/11/2021 4276 GEORGE SMITH & CHINSTMIL -							
07364-1130 BEGINNING BALANCE - 1/28/2021 2694 STOFFLET, MICHAEL - 1/28/2021 NINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2101 IF 7725 14.1.2 - 1/28/2021 PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2102 IF 77457 14.1.2 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2103 IF 77801 14.1.2 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 IF 7800 - 423.00 - 3/11/2021 BKENST PORTION - CONLEY SMITH 07364-1130 CONNECTION FEES - SEWER 2103 IF 78005 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 IF 7805 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK IN							
07364-1130 CONNECTION FEES - SEWER 2101 CR 77256 - 423.00 - 1/28/2021 PICA FOR CALL INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2101 LF 77257 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2102 LF 77460 - 423.00 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2103 CR 7780 - 423.00 - 3/11/2021 PAE76 GEORGE SMITH & CHRISTINA CONLE 07364-1130 CONNECTION FEES - SEWER 2103 JF 77802 141.12 - - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - APPANO 07364-1130 CONNECTION FEES - SEWER 2103 JF 77802 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - APPANO 07364-1130 CONNECTION FEES - SEWER 2103 JF 77802 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07360	TING FEED						
07364-1130 CONNECTION FEES - SEWER 2101 JE 7725 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07364-1130 CONNECTION FEES - SEWER 2102 JE 7746 - 423.00 - 2/17/2021 745 JACOBS, ROBERT & CHENYL INTERST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 CR 7800 - 423.00 - 3/11/2021 RNECK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 CR 7800 - 423.00 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 JE 7800 141.12 - - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - SOFFLET 07360-1000 BEGINNING BALANCE - 7141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - SOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST							
07364-1130 CONNECTION FEES - SEWER 2102 CR 7466 - 423.00 - 2/17/2021 745 JACOBS, ROBERT & CHERYL INTEREST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 CR 7801 - 423.00 - 3/11/2021 4275 GEORGE SUITAN CONLE INTEREST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 CR 7800 - 423.00 - 3/12/2021 RB42992 PAPANO, JOSEPH & PATRICA DATRICA 07364-1130 CONNECTION FEES - SEWER 2103 LF 7800 141.12 - - 3/12/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPANO 07364-1130 CONNECTION FEES - SEWER 2103 LF 7800 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPANO 07380-1000 MISCELLANEOUS REVENUE 2103 LF 77467 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 LF 77467 141.12 - 3/12/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST							
07364-1130 CONNECTION FEES - SEWER 2102 JE 77467 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 CR 7800 - 423.00 - 3/12/2021 4276 6EORGE SMITH & CHRISTINA CONLE 07364-1130 CONNECTION FEES - SEWER 2103 JE 77802 141.12 - - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07364-1130 CONNECTION FEES - SEWER 2103 JE 77802 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2101 JE 77257 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/12/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/12/2021 PINE RO							
07364-1130 CONNECTION FEES - SEWER 2103 CR 77801 - 423.00 - 3/11/2021 4276 GEORGE SMITH & CHRISTINA CONLE 07364-1130 CONNECTION FEES - SEWER 2103 CR 78004 - 423.00 - 3/26/2021 8842992 PAPANO, JOSEPH & PATRICIA 07364-1130 CONNECTION FEES - SEWER 2103 IF 78002 141.12 - - 3/11/2021 PINEROCK INTEREST PORTION - CONLEY SMITH 07360-1130 CONNECTION FEES - SEWER 2103 IF 78005 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2101 IF 7727 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 IF 7802 - 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 IF 78002 - 141.1							
07364-1130 CONNECTION FEES - SEWER 2103 CR 78004 - 423.00 - 3/26/2021 8842992 PAPPANO, JOSEPH & PATRICIA 07364-1130 CONNECTION FEES - SEWER 2103 JE 77802 141.12 - - 3/11/2021 PINEROCK INTEREST PORTION - CONLEY SMITH 07364-1130 CONNECTION FEES - SEWER 2103 JE 78002 141.12 - - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2101 JE 77257 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INT							
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07364-1130 CONNECTION FEES - SEWER 2103 JE 78005 141.12 - - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2101 JE 77257 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77072 0							
07380-1000 BEGINNING BALANCE - 07380-1000 MISCELLANEOUS REVENUE 2101 JE 77257 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2102 JE 77467 - 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/12/2021 PINE ROCK INTEREST PORTION - CONLEY SMITH 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78002 - 141.12 - 3/12/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 7802 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78094 - 2,100.00 - 8/10/2021 79894 1 REFUND. REFUND. COLONIAL ELEC. 10/2020 MISCELLANEOUS REVENDE 2101 JE 77072 0.01 - 1/12/2021 XFER AFER \$FROM SEWER							
07380-1000 MISCELLANEOUS REVENUE 2101 JE 77257 - 141.12 - 1/28/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - STOFFLET 07380-1000 MISCELLANEOUS REVENUE 2103 JE 7767 - 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTERST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 RE 79894 - 2,100.00 - 8/10/2021 79894 1 - REFUND- COLONIAL ELEC. 10/2020 MISCELLANEOUS 07380-2050 RANSFER FROM SEWER OPERATING 2101 JE 77072 0.01 - 1/13/2021 AFLER XFER \$FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7772 0.312 2/2/2021 XFER XFER \$TO MA FROM SEWER RA EXPENSES							
07380-1000 MISCELLANEOUS REVENUE 2102 JE 77467 - 141.12 - 2/17/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/11/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - JACOBS 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2101 JE 77062 - 66.00 - 1/12/2021 XFER XFER \$ FROM SEWER OPERATING 2101 JE 77072 0.01 - - 1/13/2021 ADJUST ADJUST TRX.76744 07392-0500 TRANSFER FROM SEWER OPERATING <td< td=""><td></td></td<>							
07380-1000 MISCELLANEOUS REVENUE 2103 JE 77802 - 141.12 - 3/11/2021 PINEROCK INTEREST PORTION - CONLEY SMITH 07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2108 RE 79894 - 2,100.00 - 8/10/2021 79894 1 INTEREST PORTION - CONLEY SMITH 07392-0500 BEGINNING BALANCE - 1/12/2021 XFER XFER \$ FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77062 - 66.00 1/12/2021 XFER XFER \$ FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77072 0.01 - - 1/13/2021 ADJUST ADJUST TRX. 76744 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 <td></td>							
07380-1000 MISCELLANEOUS REVENUE 2103 JE 78005 - 141.12 - 3/26/2021 PINE ROCK ANNUAL PINE ROCK INSTALLMENT INTEREST PORTION - PAPPANO 07380-1000 MISCELLANEOUS REVENUE 2108 RE 79894 - 2,100.00 - 8/10/2021 79894 1 REFUND- COLONIAL ELEC. 10/2020 MISCELLANEOUS 07392-0500 BEGINNING BALANCE - - 1/12/2021 XFER XFER \$ FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77072 0.01 - - 1/12/2021 XFER XFER \$ FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2102 JE 7733 - 3,031.25 - 2/9/2021 XFER XFER \$ TO MA FROM SEWER QPE RATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER FUND EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00							
07380-1000 MISCELLANEOUS REVENUE 2108 RE 79894 - 2,100.00 - 8/10/2021 79894 1 REFUND- COLONIAL ELEC. 10/2020 MISCELLANEOUS 07392-0500 BEGINNING BALANCE - <td></td>							
07392-0500 BEGINNING BALANCE -							
07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77062 - 66.00 - 1/12/2021 XFER XFER \$ FROM SEWER TO MA RE: JANUARY EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77072 0.01 - - 1/13/2021 ADJUST ADJUST TRX. 76744 07392-0500 TRANSFER FROM SEWER OPERATING 2102 JE 77393 - 3,031.25 - 2/9/2021 XFER XFER FUNDS TO MA FROM SEWER & SEWER CAP. RE:FEB 2021 EXP. 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 - 3,813.00 - 3/1/2021 XFER XFER \$ FROM OS TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 - 3,813.00 - 3/24/2021 XFER XFER \$ FROM OS TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7805 </td <td>ANEOUS REVENUE</td>	ANEOUS REVENUE						
07392-0500 TRANSFER FROM SEWER OPERATING 2101 JE 77072 0.01 - 1/13/2021 ADJUST ADJUST TRX.76744 07392-0500 TRANSFER FROM SEWER OPERATING 2102 JE 77393 - 3,031.25 - 2/9/2021 XFER XFER FUNDS TO MA FROM SEWER & SEWER CAP. RE:FEB 2021 EXP. 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER FUNDS TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/10/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77759 - 5,955.00 - 3/24/2021 XFER XFER \$ FROM 05 TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91							
07392-0500 TRANSFER FROM SEWER OPERATING 2102 JE 77393 - 3,031.25 - 2/9/2021 XFER XFER FUNDS TO MA FROM SEWER & SEWER CAP. RE:FEB 2021 EXP. 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER FUNDS TO MA FROM SEWER & SEWER CAP. RE:FEB 2021 EXP. 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/10/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77959 - 5,955.00 - 3/24/2021 XFER XFER \$ FROM 05 TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER XFER \$ FR: SEWER OPER. TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77621 - 2,525.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER RE: MA EXPENSES 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 7775 - 3,813.00 - 3/1/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77959 - 5,955.00 - 3/24/2021 XFER XFER \$ FROM 05 TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER XFER \$ FR: SEWER OPER. TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77775 - 3,813.00 - 3/10/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77959 - 5,955.00 - 3/24/2021 XFER XFER \$ TO MA FROM SEWER FUND 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER XFER \$ FR: SEWER OPER. TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 77959 - 5,955.00 - 3/24/2021 XFER XFER \$ FROM 05 TO 07 MA 07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER \$ FR: SEWER OPER. TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2103 JE 78050 - 7,373.83 - 3/31/2021 XFER XFER \$ TO MA FROM 05 07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER XFER \$ TO MA FROM 05							
07392-0500 TRANSFER FROM SEWER OPERATING 2104 JE 78253 - 13,737.91 - 4/15/2021 XFER XFER \$ FR: SEWER OPER. TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2105 JE 78480 = 2,158.00 = 5/3/2021 XFER XFER \$ FROM SEWER TO MA TO COVER EXPENSE							
07392-0500 TRANSFER FROM SEWER OPERATING 2105 JE 78625 - 3,141.25 - 5/12/2021 XFER XFER \$ FROM SEWER & SEWER CAP. RESERVE TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2106 JE 79162 - 6,550.41 - 6/16/2021 XFER XFER \$ SEWER & SEWER CAPITAL TO MUN.AUTH.							
07392-0500 TRANSFER FROM SEWER OPERATING 2106 JE 79359 - 7,569.21 - 6/30/2021 XFER XFER \$ FROM 05 TO 07							
07392-0500 TRANSFER FROM SEWER OPERATING 2107 JE 79501 - 5,291.06 - 7/13/2021 XFER XFER \$ FROM SEWER & SEWER CAP. RESERVE TO MA							
07392-0500 TRANSFER FROM SEWER OPERATING 2109 JE 80367 - 4,194.75 - 9/14/2021 XFER MA XFER \$ FROM 09 & 05 TO 07MA RE: EXPENSES							
07392-0500 TRANSFER FROM SEWER OPERATING 2109 JE 80494 - 973.50 - 9/22/2021 XFER XFER \$ FROM 05 TO 07 MA TO COVER 9/22/21 EXPENSES							
07392-0500 TRANSFER FROM SEWER OPERATING 2110 JE 80789 - 5,244.75 - 10/15/2021 XFER XFER \$ FROM SEWER TO MA TO COVER SEPT.MA EXPENSES							
07392-0900 BEGINNING BALANCE							

MUNICIPAL AUTHORITY October 31, 2021 YTD Financials

	76.0000			<i>y</i>		NUNIC		ber 31, 2021 YID Financials		
ccount #	Description	Per S	re Trx#	Debits		Balance		Name	Description	Description 2
7392-0900	TRANSFER FROM SEWER CAP RESERVE		E 77393	2	12,162.92	194 194	2/9/2021 XFER	XFER FUNDS TO MA FROM SEWER &	SEWER CAP. RE:FEB 2021 EXP.	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2102 J	E 77434	5	15,035.91	3	2/12/2021 XFER	XFER \$ FROM 09 TO 07		
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2103 JE	E 77623	÷	15,721.12		3/1/2021 XFER	XFER \$ FROM SEWER CAPITAL TO	MA RE: EXPENSES	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2103 JI	E 77777	-	10,188.22	9	3/10/2021 XFER	XFER \$ TO MA FROM SEWER CAP.	RESERVE	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2103 JI	E 77779		5,785.09	2	3/10/2021 XFER	XFER \$ TO MA FROM SEWER CAP.	RESERVE	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2103 JI	E 77827	382.02	(H) (H)		3/12/2021 XFER	RETURN \$ TO 09 FROM 07 RE:	XFER ERROR 2/9/21	
07392-0900	TRANSFER FROM SEWER CAP RESERVE	2103 JI	E 77957	8	922.95	÷.	3/24/2021 XFER	XFER \$ FROM 09 TO 07 MA		
07392-0900	TRANSFER FROM SEWER CAP RESERVE	2104 JI	E 78255	×	33,111.72	. 	4/15/2021 XFER	XFER \$ FR: SEWER CAPITAL TO MA		
07392-0900	TRANSFER FROM SEWER CAP RESERVE	2104 JI	E 78369	្ន	926.66	52 -	4/26/2021 XFER	XFER \$ FROM SEWER CAPITAL 09 -	MUNICIPAL AUTH. 07	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2105 JI	E 78625	-	16,313.20		5/12/2021 XFER	XFER \$ FROM SEWER & SEWER CAP.	RESERVE TO MA	
07392-0900	TRANSFER FROM SEWER CAP RESERVE	2105 JI	E 78746	2	31,885.04		5/19/2021 XFER	XFER \$ FROM SEWER CAP.RESERVE	TO MUN.AUTHORITY	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2105 JI	E 78802	-	2,859.50		5/25/2021 XFER	XFER \$ TO MA FROM SEWER	CAPITAL	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2106 JI	E 79162	-	9,985.87		6/16/2021 XFER	XFER \$ SEWER & SEWER CAPITAL	TO MUN.AUTH.	
7392-0900	TRANSFER FROM SEWER CAP RESERVE	2106 JI	E 79231	2	1,049.82	12	6/22/2021 XFER	XFER \$ FROM 09 SEWER CAPTITAL	TO 07 MUN.AUTH.	
	TRANSFER FROM SEWER CAP RESERVE		E 79501		3,819.33		7/13/2021 XFER	XFER \$ FROM SEWER & SEWER CAP.	RESERVE TO MA	
	TRANSFER FROMSEWER CAP RESERVE		E 80367	2	18,979.99	22	9/14/2021 XFER MA	XFER \$ FROM 09 & 05 TO 07MA	RE: EXPENSES	
	BEGINNING BALANCE					÷.,	, .			
	ADMINISTRATIVE WAGES	2103 0	D 78032	7,373.83	-		3/30/2021	3264 EAST GOSHEN TOWNSHIP - GENERAL	QTR.1-2021 REIMBURSEMENT	
	ADMINISTRATIVE WAGES		D 79318			19	6/28/2021	3281 EAST GOSHEN TOWNSHIP - GENERAL	Q2 - 2021 MA REIMBURSEMENT	
	ADMINISTRATIVE WAGES		D 80586			-	9/29/2021	3289 EAST GOSHEN TOWNSHIP - GENERAL	Q3-2021 QUARTERLY REIMBURSEMENT -MA	
	BEGINNING BALANCE			0/20 20 0	5393	-	5,25,2522			
	MISCELLANEOUS EXPENSE	2103 0	D 77949	638.00			3/24/2021	3261 DELAWARE RIVER BASIN COMMISSION	2021 ANNUAL FEE	
	MISCELLANEOUS EXPENSE		D 78161				4/8/2021	3265 PA MUNICIPAL AUTHORITIES ASSOC	2021 ACTIVE MEMBERSHIP DUES	
	BEGINNING BALANCE	2104 0	.0 /0101	0001.20			1,0,2021			
	MUNIC.AUTHAUDITING	2102 0	D 77571	2,525.00) -	-	2/26/2021	3253 MAILLIE FALCONIERO & CO.	PROGRESS BILLING AUDIT EGT MUN.AUTH	
	MUNIC.AUTHAUDITING		D 77949			(CA) (EA)	3/24/2021	3263 MAILLIE FALCONIERO & CO.	FINANCIAL STMTS. & AUDIT 2020	
	MUNIC.AUTHAUDITING		D 78451	•		121	4/29/2021	3271 MAILLIE FALCONIERO & CO.	BAL. DUE RE: MUNICIPAL AUTH. 2020	AUDIT
	BEGINNING BALANCE	2104 0	.0 76431	2,130.00			4/23/2021	SZTI MALLETALCOMENO & CO.	BAL DOE NEL MONICITAE AO IN. 2020	20011
		2101 0	D 77095	66.00) %E	1.0	1/12/2021	3243 PENNONI ASSOCIATES INC.	SERVICES THRU 12/6/20 GEN.SERVICES	
	ENGINEERING SERVICES		D 77394			2	2/9/2021	3245 PENNONI ASSOCIATES INC.		
	ENGINEERING SERVICES								SERVICE THRU 12/31/20 2020 GEN.SERV	
	ENGINEERING SERVICES		D 77786	•			3/10/2021	3259 PENNONI ASSOCIATES INC.	SERVICES THRU 2/14/21 2020 CHAP.94	
	ENGINEERING SERVICES		D 78252			-	4/15/2021	3268 PENNONI ASSOCIATES INC.	SERVICES THRU 3/21/21 RCSTP CAUSTIC	SODA CONVERSION
	ENGINEERING SERVICES		D 78624				5/12/2021	3272 PENNONI ASSOCIATES INC.	SERVICES THRU 4/18/21 2020 CHAP.94	
	ENGINEERING SERVICES		D 79161			1990 1990	6/16/2021	3278 PENNONI ASSOCIATES INC.	SERVICES THRU 5/16/21 2021 GEN.SERV	
	ENGINEERING SERVICES		D 79500			•	7/13/2021	3283 PENNONI ASSOCIATES INC.	SERVICE THRU 6/20/21 RCSTP NPDES	PERMIT RENEWAL
	ENGINEERING SERVICES		D 80366				9/14/2021	3285 PENNONI ASSOCIATES INC.	SERVICE THRU 7/18/21 2021 GEN.SERV.	
	ENGINEERING SERVICES		CD 80490				9/22/2021	3288 PENNONI ASSOCIATES INC.	SERVICE THRU 1/17/21 2020 CHAP.94	
	ENGINEERING SERVICES	2110 0	CD 80787	5,244.75	5	1.5	10/15/2021	3290 PENNONI ASSOCIATES INC.	SERVICES THRU 9/19/21 2021 GEN.SERV	
	BEGINNING BALANCE					-				
	LEGAL SERVICES		CD 77786			್	3/10/2021	3258 GAWTHROP GREENWOOD & HALSTED	LEGAL SERV DECEMBER 2020	
07424-3140	LEGAL SERVICES	2104 0	CD 78252	2,437.10	D +	100	4/15/2021	3267 GAWTHROP GREENWOOD & HALSTED	LEGAL SERVICE - 2/5-2/9/21 GEN.AUTH	
07424-3140	LEGAL SERVICES	2106 0	CD 79161	. 2,512.41	1 2		6/16/2021	3277 GAWTHROP GREENWOOD & HALSTED	LEGAL SERVICE 4/9-4/13/21 GEN.AUTH.	
07424-3140	LEGAL SERVICES	2107 0	CD 79500	1,244.31	1 :#5		7/13/2021	3282 GAWTHROP GREENWOOD & HALSTED	LEGAL SERVICE 6/3-6/28/21 GEN.AUTH.	
07424-3140	LEGAL SERVICES	2109 0	CD 80366	440.00) a		9/14/2021	3284 GAWTHROP GREENWOOD & HALSTED	LEGAL SERVICE 7/12/21 GEN.AUTHORITY	
07424-3140	LEGAL SERVICES	2109 0	CD 80490	440.00) ÷	٠	9/22/2021	3287 GAWTHROP GREENWOOD & HALSTED	LEGAL SERVICE 8/6-8/9/21 GEN.AUTH.	
07424-7490	BEGINNING BALANCE					200				
07424-7490	CAP.REPLACEMENT R.C.	2109 J	E 80532		10,984.77	14 C	9/27/2021 REFUND	REFUND RE: DUPLICATE PAYMENT -	43831	
07429-1501	BEGINNING BALANCE					0.75				
07429-1501	BARKWAY PUMP STATION CAPITAL	2104 0	CD 78252	5,117.00	D -	(*)	4/15/2021	3266 DECKMAN MOTOR & PUMP INC.	REBUILT HYDROMATIC PUMPS	
07429-1502	BEGINNING BALANCE									
	ASHBRIDGE PUMP STATION CAPITAL	2105 0	CD 78743	30,324.00	0 .e	1000	5/19/2021	3273 DECKMAN MOTOR & PUMP INC.	REBUILT FAIRBANKS MORSE PUMP -	ASHBRIDGE - S/N 1495773-0
	BEGINNING BALANCE					247				-
	HERSHEYS MILL PUMP STATION CAPITAL	2103 0	CD 77786	5,815.53	3 -	1.2	3/10/2021	3259 PENNONI ASSOCIATES INC.	SERVICES THRU 2/14/21 HM ESTATES	SEWER DESIGN & PERMITTING
	HERSHEYS MILL PUMP STATION CAPITAL		D 78252	•			4/15/2021	3266 DECKMAN MOTOR & PUMP INC.	REBUILT HYDROMATIC PUMPS	
	HERSHEYS MILL PUMP STATION CAPITAL		CD 78359			1020	4/26/2021	3269 COLONIAL ELECTRIC SUPPLY	CRED. RE: PARALLEL REEL AXLE	
	HERSHEYS MILL PUMP STATION CAPITAL			12,338.20		-	5/12/2021	3272 PENNONI ASSOCIATES INC.	SERV.THRU 4/18/21 HM ESTATES SEWER	
0, 1 2, 1903	TERSTETS WILL' OWE STATION CAPITAL	2103 (- 12,000,20	1.51	070	5/ 22/ 2021			

MUNICIPAL AUTHORITY October 31, 2021 YTD Financials

MUNICIPAL AUTHORITY October 31, 2021 YID Fmancials										
ccount #	Description	Per Src	Trx#	Debits	Credits	Balance	Date Check#	Name	Description	Description 2
7429-1503	HERSHEYS MILL PUMP STATION CAPITAL	2109 CD	80366	15,879.99	5 <u>8</u>	12	9/14/2021	3285 PENNONI ASSOCIATES INC.	SERVICE THRU 7/18/21 HM ESTATES	SEWER DESIGN & PERMITTING
07429-1503	HERSHEYS MILL PUMP STATION CAPITAL	2109 JE	80368	36,945.42	. .	27	9/14/2021 RECLASS	RECLASS PENNONI/HM ESTATE	PAYMENT - VARIOUS 2021	
07429-1503	HERSHEYS MILL PUMP STATION CAPITAL	2110 CD	80787	1,679.61	24 - C	14	10/15/2021	3290 PENNONI ASSOCIATES INC.	SERV.THRU 9/19/21 HM ESTATES SEWER	DESIGN & PERMITTING
07429-1504	BEGINNING BALANCE									
07429-1504	HUNT CO PUMP STATION CAPITAL	2104 CD	78252	6,831.00	÷.	-	4/15/2021	3266 DECKMAN MOTOR & PUMP INC.	REBUILT HYDROMATIC PUMPS	
)7429-1504	HUNT CO PUMP STATION CAPITAL	2106 CD	79161	790.00	3 <u>2</u>	12	6/16/2021	3276 DECKMAN MOTOR & PUMP INC.	REBUILT HYDROMATIC PUMP	
07429-1504	HUNT CO PUMP STATION CAPITAL	2106 CD	79183	656.00			6/21/2021	3279 DECKMAN MOTOR & PUMP INC.	REBUILT-HYDROMATIC PUMP	
07429-1505	BEGINNING BALANCE					24				
07429-1505	RCSTP CAPITAL	2102 CD	77394	462.00	-	-	2/9/2021	3244 MAIN LINE CONCRETE	2 YDS CONCRETE 4000 PSI	
07429-1505	RCSTP CAPITAL	2102 CD	77394	5,552.50			2/9/2021	3245 PENNONI ASSOCIATES INC.	SERVICE THRU 1/17/21 HERSH.MILL	ESTATES SEWER REPLACEMENT
)7429-1505	RCSTP CAPITAL	2102 CD	77394	5,766.40	121	- C. 1	2/9/2021	3246 XYLEM DEWATERING SOLUTIONS INC.	8X50' HEAVY DUTY LAYFLAT HOSE "	
07429-1505	RCSTP CAPITAL	2102 CD	77433	1,647.00			2/12/2021	3247 COLONIAL ELECTRIC SUPPLY	HAMMOND ELECTRIC BOX	
	RCSTP CAPITAL	2102 CD		7,004.16	140		2/12/2021	3248 HANSON AGGREGATES PENNSYLVANIA LLC	203.31 TONS 1/4 STONE "	
	RCSTP CAPITAL	2102 CD	77433	472.50	÷.	-	2/12/2021	3249 HICKS BROTHERS LLC	63 SMALL BALES OF STRAW	
	RCSTP CAPITAL	2102 CD		127.05	(H) :	-	2/12/2021	3250 KNOX EQUIPMENT RENTALS INC.	MULCHER RENTAL1/21/21 HIBBERD LANE	
	RCSTP CAPITAL	2102 CD		2,258.00	13 1	22	2/12/2021	3251 TRENCHTECH INC.	SHORE RENT & NYLON LIFTING SLING	1/7-1/20/21
	RCSTP CAPITAL	2102 CD			-	-	2/12/2021	3252 XYLEM DEWATERING SOLUTIONS INC.	DRI-PRIME PUMP, HOSES & SUCTION	SCREEN RENTAL
	RCSTP CAPITAL	2102 CD		542.92	100	-	3/1/2021	3254 COLONIAL ELECTRIC SUPPLY	PVC CONDUITS, PANELS, LOCKNUTS &	VARIOUS ELECTRICAL PARTS
	RCSTP CAPITAL	2102 CD			30	÷.	3/1/2021	3255 EXETER SUPPLY COMPANY INC	MAXADAPTERS (4)	
	RCSTP CAPITAL	2102 CD			-	-	3/1/2021	3256 FOLEY INC.	TRACK LOADER RENTAL 1/11-1/20/21	
	RCSTP CAPITAL	2103 CD			-	14	3/10/2021	3257 FOLEY INC.	EXCAVATOR, COUPLER & BUCKET RENTAL	1/11-1/28/21 HIBBERD LANE
	RCSTP CAPITAL	2103 CD			-	-	3/10/2021	3259 PENNONI ASSOCIATES INC.	SERVICES THRU 2/14/21 RCSTP CAUSTIC	SODA CONVERSION
	RCSTP CAPITAL	2103 CD		24.09	-	-	3/10/2021	3260 YALE ELECTRIC SUPPLY CO	NON-METALLIC CONNECTORS, COUPLING &	BLACK WIRING
	RCSTP CAPITAL	2103 CD		922.95	120	-20	3/24/2021	3262 LEC - LENNI ELECTRIC CORPORATION	RACK FOR FLOW METER - HIBBERD	52.000 000000
	RCSTP CAPITAL	2103 CD					4/15/2021	3268 PENNONI ASSOCIATES INC.	SERV. THRU 3/21/21 HM ESTATES SEWER	
	RCSTP CAPITAL	2104 CD		401.60	2.45	100 190	4/26/2021	3269 COLONIAL ELECTRIC SUPPLY	PVC CONDUITS, BELL ENDS, STEEL LOCK	NUTS & POLE RISERS
	RCSTP CAPITAL	2104 CD		617.02			4/26/2021	3270 XYLEM DEWATERING SOLUTIONS INC.	SALES TAX RE: INVOICE #401064279	
	RCSTP CAPITAL	2104 CD			1872 19 6 2	100	5/12/2021	3272 PENNONI ASSOCIATES INC.	SERV.THRU 4/18/21 RCSTP CAUSTC SODA	
	RCSTP CAPITAL	2105 CD		•		G10	5/19/2021	3274 YALE ELECTRIC SUPPLY CO	WIRE, POLE RISER & PARTS FOR PECO	CONDUIT
	RCSTP CAPITAL	2105 CD 2105 CD		2,859.50			5/25/2021	3275 LEC - LENNI ELECTRIC CORPORATION	ELECTRICAL SERVICE RE: HIBBERD LANE	FLOW METER
-	RCSTP CAPITAL	2105 CD 2106 CD		,		100	6/16/2021	3278 PENNONI ASSOCIATES INC.	SERV. THRU 5/16/21 2021 HM ESTATES	SEWER DESIGN
		2106 CD 2106 CD		393.82		-	6/21/2021	3280 HIGHWAY MATERIALS INC.	7.53 TONS 9.5mm, 0.3<3,H HIBBERD LN	METER
							7/13/2021	3283 PENNONI ASSOCIATES INC.	SERVICE THRU 6/20/21 HM ESTATES	SEWER DESIGN & PERMITTING
		2107 CD 2109 CD			120	120	9/14/2021	3286 WARD LANDSCAPE SERVICES INC.	PLANT & MULCH 12 SKIP LAURELS -	HIBBARD LANE
	RCSTP CAPITAL							RECLASS PENNON!/HM ESTATE	PAYMENT - VARIOUS 2021	HIBBARD LAINE
	RCSTP CAPITAL	2109 JE			36,945.42	180 (20)	9/14/2021 RECLASS		SERVICES THRU 9/19/21 RCSTP CAUSTIC	
	RCSTP CAPITAL	2110 CD		3,975.00			10/15/2021	3290 PENNONI ASSOCIATES INC.		SODA CONVERSION
	RCSTP CAPITAL	2110 CD			152	100	10/21/2021	3291 BEYOND COMPONENTS INC.		
	RCSTP CAPITAL	2110 CD	80870	131.50			10/21/2021	3292 GOVCONNECTION INC.	UV SYSTEM CONNECTORS	
	BEGINNING BALANCE						2 /0 /2 004 320 00			
07491-5001		2102 EX			1. T. C. T.		2/9/2021 77369		REIMB. S/R -JAN.2021 BANK FEES	Bank Fees
07491-5001		2102 JE			3 . •5		2/8/2021 REVERSE		BANK FEE CHARGES	
07491-5001		2103 EX					3/2/2021 77652		REIMB.S/R - FEB.2021 BANK FEES	Bank Fees
07491-5001		2104 EX			1. /		4/1/2021 78095		REIMB.S/R - 3/2021 BANK FEES	Bank Fees
07491-5001		2105 EX			0.220		5/4/2021 78504		REIMB.S/R FOR APRIL BANK FEES	Bank Fees
0 7 49 1- 5001		2106 EX			1771		6/2/2021 78925		REIMB. S/R MAY 2021 BANK FEES	Bank Fees
07491-5001		2107 EX			· • ·		7/1/2021 79392		JUNE 2021 BANK FEES	Bank Fees
07491-5001	Bank Fees	2108 EX					8/2/2021 79797		REIMBURSE S/R - JULY BANK FEES	Bank Fees
07491-5001		2109 EX				194	9/1/2021 80231		AUGUST 2021 BANK FEE	Bank Fees
07491-5001	Bank Fees	2110 EX	80639	34.50	-		10/4/2021 80639	1	REIMB.S/R FOR 9/2021 BANK FEES	Bank Fees

EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY

RESOLUTION NO. ____-2021

A RESOLUTION OF THE BOARD OF THE EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY, CHESTER COUNTY, PENNSYLVANIA, APPROVING AN INTERMUNICIPAL SEWAGE TREATMENT AGREEMENT WITH WILLISTOWN TOWNSHIP AND EAST GOSHEN TOWNSHIP TO ALLOW THREE LOTS ALONG LINE ROAD TO DISCHARGE SEWAGE INTO THE EAST GOSHEN TOWNSHIP PUBLIC SEWER SYSTEM.

WHEREAS, East Goshen Municipal Authority (the "Municipal Authority") is a municipal authority organized in the Commonwealth of Pennsylvania pursuant to the Municipality Authorities Act, 53 Pa.C.S. §5601 et seq., which owns the sewage collection and treatment system in East Goshen Township (the "Sewer System");

WHEREAS, East Goshen Township ("East Goshen") is a township of the second class which leases the Sewer System from the Municipal Authority and operates the same;

WHEREAS, three properties located at 75, 79 and 81 Line Road in Willistown Township (the "Willistown Properties") are connected to the Ridley Creek Sewage Collection System which is part of the Sewer System;

WHEREAS, East Goshen and the Municipal Authority permitted the Willistown Properties to connect to the Sewer System but there was never an intergovernmental agreement in place for the same;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF THE EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY as follows:

SECTION 1. Municipal Authority hereby approves the Sewage Treatment Agreement attached hereto as Exhibit "A" ("Intermunicipal Agreement"), by which East Goshen and the Municipal Authority grant to Willistown Township the right to discharge sewage waste from the Willistown Properties into the Sewer System for treatment.

<u>SECTION 2.</u> Duration. The Intermunicipal Agreement shall not expire and shall be in effect for as long as the Willistown Properties are connected to the Sewer System.

<u>SECTION 3.</u> Purpose and Objectives. The purpose of the Agreement is to memorialize the approval by East Goshen, the Municipal Authority and Willistown of the connection of the Willistown Properties to the Sewer System and address each parties' respective obligations related to providing sewer service to such properties.

SECTION 4. The Intermunicipal Agreement attached hereto as Exhibit "A" sets forth the organizational structure necessary to implement the Agreement, and the manner in which the Willistown Properties at issue shall be connected to the Sewer System.

RESOLVED AND ADOPTED by the Board of Supervisors of East Goshen, Chester County, Pennsylvania, this 8th day of November, 2021.

Walter Wujcik, Secretary

Dana Pizzaro, Chairman

Jack E. Yahraes, Vice Chairman

Walter Wujcik

Kevin R. Cummings

Phil Mayer

SEWAGE TREATMENT AGREEMENT

THIS AGREEMENT, made the _____ day of ______, 2021 by and among EAST GOSHEN TOWNSHIP ("East Goshen"), EAST GOSHEN MUNICIPAL AUTHORITY ("East Goshen Authority") and WILLISTOWN TOWNSHIP (Willistown").

WITNESSETH:

WHEREAS, 75, 79, and 81 Line Road, Malvern, PA 19533 (the "Properties") are three improved lots currently located in Willistown which discharge sanitary sewage into the East Goshen Sewage System that is owned by the East Goshen Authority; and

WHEREAS, the purpose of this Agreement is to affirm and set forth the terms and conditions by which the sanitary sewage generated by the Properties shall be received and treated by East Goshen at the Ridley Creek Sewage Treatment Plant.

NOW, THEREFORE, the parties hereto, each binding itself, its successors and assigns, and each representing that it has the proper legal authority to enter into this Agreement, do mutually represent, covenant and agree as follows:

- East Goshen and East Goshen Authority grant Willistown the right to discharge sanitary sewage wastes from the Properties into the East Goshen Sewage System for treatment. Such discharge shall be made into East Goshen's Ridley Creek Sewage Collection System located in East Goshen. No other sanitary sewage from Willistown shall be discharged into the East Goshen Sewage System. East Goshen and East Goshen Authority agree that sufficient sewage capacity has been allocated in the East Goshen Sewage System to receive and treat the sanitary sewage generated by the Properties.
- 2. East Goshen and East Goshen Authority reserve the right at any time to divert the sanitary sewage from the Properties to any other treatment facility of the East Goshen Sewage System. Willistown reserves the right at any time to divert the sanitary sewage from the Properties to any other treatment facility in its system, in which event East Goshen's and East Goshen Authority's obligation to receive the sanitary sewage wastes from the Properties pursuant to this Agreement shall terminate.
- 3. East Goshen shall be responsible for the maintenance and repair for the entire collection system which collects and conveys sanitary sewage from the Properties including the portion within Willistown. Willistown hereby grants East Goshen and/or East Goshen Authority the right to enter upon its streets and/or easements, as necessary, in order to effect repairs or perform maintenance on the collection system which collects and conveys sanitary sewage from the Properties. East Goshen and/or East Goshen Authority shall repair and restore all disturbed areas of land in Willistown resulting from such repair and maintenance.

- 4. Willistown agrees to permit no discharges into the collection system which collects and conveys sanitary sewage from the Properties other than domestic waste and agrees to abide by all East Goshen's and East Goshen Authority's regulations governing the discharge of waste into the East Goshen Sewage System.
- 5. Willistown shall be responsible for the billing of the Properties for sewage service provided by East Goshen. East Goshen shall bill Willistown on a calendar quarter basis at the regular residential sewer rental charge established according to the East Goshen sewer rate ordinance or resolution for treatment of the sanitary sewage generated by the Properties. Payment shall be made by Willistown within 30 days of delivery of the bill.

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first written above.

ATTEST:	EAST GOSHEN TOWNSHIP
	BY: David Shuey, Chairman
ATTEST:	EAST GOSHEN MUNICIPAL AUTHORITY
	BY: Dana Pizarro, Chair
ATTEST:	WILLISTOWN TOWNSHIP
	BY:

Mark Miller

From:	Vince Donohue <vdonohue@lambmcerlane.com></vdonohue@lambmcerlane.com>
Sent:	Thursday, October 28, 2021 10:05 AM
То:	Patrick M. McKenna (pmckenna@gawthrop.com); Kristin S. Camp
	(kcamp@buckleyllp.com); Derek Davis; Mark Miller
Subject:	FW: Aqua - Willistown Sewer - EGT & EGMA Issue
Attachments:	26. Exhibit F12 - 2003-00-00 Sewage Treatment Agreement.pdf; Pro-Forma Sewage
	Treatment Agreement -East Goshen and Willistown - 75, 79, and 81 Line Rd.docx

All, just following up on my email below. Thanks.

From: Vince Donohue
Sent: Thursday, October 21, 2021 11:01 AM
To: Patrick M. McKenna (pmckenna@gawthrop.com) <pmckenna@gawthrop.com>; Kristin S. Camp (kcamp@buckleyllp.com) <kcamp@buckleyllp.com>; Derek Davis (ddavis@eastgoshen.org) <ddavis@eastgoshen.org>; Mark Miller <mmiller@eastgoshen.org>
Subject: Aqua - Willistown Sewer - EGT & EGMA Issue

Derek, Mark, Kristin & Pat -

I hope all is well. We are representing Aqua in connection with its acquisition of Willistown Township's sanitary sewer system. One of the issues that has arisen involves three residential properties in Willistown Township that send flows to East Goshen for treatment. 75, 79 and 81 Line Road (right on the border between WT and EGT) are served by the treatment plant in Clocktower Woods. The PUC has raised a deficiency with the application indicating that there should be a written intermunicipal agreement among WT and EGT/EGMA for the services provided to these three properties.

Interestingly, in 2003, when Vince D'Annunzio developed 79 Line Road, Willistown sent him to EG to confirm the availability of sewer. EGMA's minutes from 2003 approving the connection are attached ("Exhibit F12" pdf), as is the letter from Rick Smith to D'Annunzio referenced in those minutes. As a result of EGMA's approval and the letter, which was copied to Willistown's manager at the time, the Sewage Treatment Agreement draft was created, which is also attached at the end of the attached PDF. No one – including East Goshen - has a signed copy of that Agreement.

So, in order to satisfy the PUC's deficiency regarding this issue, we have drafted the attached template Sewage Treatment Agreement to document the existing arrangement among WT, EGT and EGMA for the three properties. The draft mirrors the 2003 unsigned version included with the attached PDF.

We are asking that EGT and EGMA consider the draft for approval.

Let me know if either of you has any questions about this. Thanks,

Vin

Vincent T. Donohue

LAMB MCERLANE^{ec}

Direct: 610.701.4429 Cell: 610.416.8841 Fax: 610.692.0877 vCard Bio LinkedIn

This e-mail contains PRIVILEGED AND CONFIDENTIAL INFORMATION intended only for the use of the Individual(s) named above. If you are not the intended recipient of this e-mail, or the employee or agent responsible for delivering this to the intended recipient, you are hereby notified that any dissemination or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please immediately notify us by telephone at 610.430.8000 or notify us by e-mail at info@lambmcerlane.com.

EXHIBIT F12

SEWAGE TREATMENT AGREEMENT, DATED 2003, BY AND BETWEEN EAST GOSHEN TOWNSHIP, EAST GOSHEN MUNICIPAL AUTHORITY, AND THE TOWNSHIP OF WILLISTOWN

EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY MEETING MINUTES August 11, 2003

The East Goshen Township Municipal Authority held their regularly scheduled meeting on Monday, August 11, 2003 at 7:00 PM at the East Goshen Township Building. Members in attendance were Chairman Joseph McCawley, Francis Beck, John Graham, Kevin Cummings and Robert Koski. Also present were Authority Engineer David Linahan, Planning Commission Liaison Jack Yahraes, Township Solicitor Robert Adams, Township Manager Rick Smith and Board of Supervisor Carmen Battavio.

1. CALL TO ORDER

The Chairman called the meeting to order at 7:00 PM and led those present in the Pledge of Allegiance.

2. LIAISON REPORTS

Planning Commission (Jack Yahraes) - reported that David DellaPorta, developer of the Fedor property has requested the Township change the zoning for the 3 properties just north of the Fedor property. If approved it would increase the number of units from 134 to 184.

Board of Supervisors (*Bob Koski*) – reported that the Board of Supervisors adopted a resolution at their August Meeting asking Jackie Weber, Chairman of the Historical Commission to resign. He also noted that two other members of the Historical Commission had tendered their resignations from the Commission.

3. APPROVAL OF MINUTES

Kevin Cummings moved to approve the Minutes of July 14, 2003 as corrected. Fran Beck seconded the motion. There was no public comment. The motion carried unanimously.

4. APPROVAL OF INVOICES

- A. The Yerkes bill for the month of June 2003 was not submitted.
- B. John Graham moved to approve payment of Gawthrop, Greenwood & Halsted bill for the month of June 2003 in the amount of \$894.18. Fran Beck seconded the motion. There was no public comment. The motion carried unanimously.

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5. FINANCIAL REPORTS

Bob Koski made a motion to convert the \$1,128,000.00 DVRFA Loan to a Guaranteed Revenue Note at the 15 year fixed rate of 3.754% with the maturity date of October 25th 2018. John Graham seconded the motion. There was no public comment. The motion carried unanimously.

6. OLD BUSINESS

- A. Goals for 2003 Rick Smith will change the DVRFA Loan Goal to reflect a change converting from a variable rate to a fixed rate. The loan will continue to be monitored monthly.
- B. Ridley Creek Expansion Dave Linahan gave an overview of the information sent by Bob Smith of Riordan Materials Corp. with regards to the MBR System. Included were references to be contacted along with Engineer Firms for peer reviews. Dave suggested that Mr. Thomas Milnes be used for the peer review as he has extensive experience with MBR Systems. Joe McCawley will contact Mr. Milnes for a proposal on the project. Joe McCawley also shared a draft proposal from Pennoni Associates outlining their peer review proposal. Pennoni Associates has in-depth international experience with waste management system and should be considered.

Kevin Cummings made a motion giving Rick Smith the authority to contact JetTech to negotiate a rate for a pilot program with the MBR System for the East Goshen Township. Fran Beck seconded the motion. There was no public comment. The motion carried unanimously.

Joe McCawley also received a letter from Bill Schoenhut of Marshall Stevens with a draft proposal to appraise the value of the Ridley Creek Plans. Mr. Schoenhut's letter will be distributed at the September Municipal Authorities Meeting.

7. NEW BUSINESS

Bob Adams presented an amended capacity reservation agreement between East Goshen and Synthes. Joe McCawley executed the sewage capacity agreement with Bob Koski attesting to the agreement. Bob Adams will record the amendment.

8. CAPACITY REPORTS

Vincent D'Annunzio of Vintage Development was present for the Municipal Authority Meeting and submitted a request for sewer capacity for 79 Line Road – Lot #2. John Graham made a motion approving Mr. D'Annuzio's request provided that the connection meet the standards set by East Goshen Township and is also approved by Willistown Township. Bob Koski seconded the motion. There was no public comment. The motion carried unanimously. Rick Smith will send a letter of approval to Mr. D'Annunzio.

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August 15, 2003

Vincent J. D Annunzio Vintage Development company 63 Chesnut Road Paoli PA 19301

Re: 79 Line Road

Dear Vince:

At their meeting on August 11, 2003, the Municipal Authority approved your request to connect your lot at 79 Line Road in Willistown Township to the East Goshen Township public sewer system subject to the following conditions.

- 1. The Authority will require conformation from Willistown Township that they are in agreement with your request.
- 2. The method of connection needs to be approved by the Authority Engineer.
- 3. You would be responsible for obtaining all permits required to connect to the public sewer.
- 4. You would be responsible for all construction, and inspection costs associated with connecting to the public sewer.
- 5. Payment of the tapping fee of \$2,000 to East Goshen Municipal Authority and a \$60 inspection fee payable to East Goshen Township.

By way of this letter, I am advising Hugh Murray, Willistown Township Manager, of your request and the Authority's decision. With respect to condition #1 I would encourage you to contact him directly to see what would be required from his end.

Please give me a call at 610-692-7171 if you have any questions or need additional information.

Sincerely,

Louis F. Smith, Jr. Township Manager

cc: Hugh Murray, Township Manager

F:\Data\Shared Data\Willistown\Sewer\79 Line Road\Letter re capacity 79 Line Road 081503.doc

Mr. Hugh Murray, Township Manager Willistown Township 688 Sugartown Road Malvern PA 19355



Christiana Executive Campus 121 Continental Drive, Suite 207 Newark, DE 19713 T: 302-655-4451 F: 302-654-2895

www.pennoni.com

November 5, 2021

EGMAU21001

East Goshen Municipal Authority Attn: Mark Miller, Public Works Director 1580 Paoli Pike West Chester, PA 19380

RE: Sewer Extension Study Charter Chase, Brookmont, Goshen Downs, Indian Hills, Millstream Drive, Raewyck Drive, Ivy Lane, Old Orchard Lane, Joshua Drive, Great Oak Circle

Dear Mr. Miller:

This letter report provides a limited study revisiting the 2007 East Goshen Township Sewage Facilities Management Plan (Act 537) for public sewer extensions to Brookmont and Charter Chase, and it evaluates extensions within the northern portion of East Goshen to Goshen Downs, Indian Hills, Millstream Drive, Raewyck Drive, Ivy Lane, Old Orchard Lane, Joshua Drive, and Great Oak Circle for the first time. The purpose of this study is to estimate the potential costs to connect the neighborhoods to public sewer for consideration by the East Goshen Municipal Authority and subject property owners.

EXECUTIVE SUMMARY

The following Table 1 summarizes the sewer extension study alternatives and cost opinions. The cost opinions represents the initial probable costs of each alternative. These costs do not include possible downstream Township pump station upgrades or tapping fees and assume the property owners will be responsible for the full costs. However, there are grant programs that could be pursued to offset the costs.

The costs of public sewer extensions can be compared to the costs of replacing an On-Lot Disposal System (OLDS) at the end of its useful life, assuming there is adequate land area and soils to do so. OLDS replacement alternatives typically include gravity septic systems, sand mounds, at-grade systems, or drip irrigation systems. Replacement costs for these systems typically range from \$15,000-\$35,000 depending on several factors such as soil permeability and the type of system to be installed. Gravity septic systems typically fall at the low end of this range while sand mounds, at-grade, and drip irrigation systems are at the high end.



	Alternative	Opinion of Probable Costs	Properties	Estimated Cost Per Property
Charter Chase	Low Pressure Sewer to Barkway Pump Station	\$4,618,000	- 98	\$48,000
Charter Chase	Low Pressure Sewer to Hershey's Mill Pump Station	\$5,181,000	30	\$53,000
	Low Pressure Sewer to Pond View Lane	\$2,247,000		\$55,000
Brookmont	Gravity Sewer with Grinder Pumps to Pond View Lane	\$2,554,000	41	\$63,000
Goshen Downs	Gravity Sewer with Grinder Pumps to Hershey's Mill Pump Station	\$4,218,000	76	\$56,000
Gosnen Downs	Low Pressure Sewer to Hershey's Mill Pump Station	\$4,096,000	70	\$54,000
Millstream	Gravity Sewer to Tanglewood Drive	\$1,833,000	24	\$77,000
Drive	Low Pressure Sewer to Tanglewood Drive	\$1,427,000	24	\$60,000
Indian Hills	Gravity Sewer with Grinder Pumps to Line Road and Taylor Avenue	\$2,103,000	41	\$52,000
	Low Pressure Sewer to Line Road	\$2,017,000		\$50,000
Raewyck Drive	Low Pressure Sewer to Taylor Avenue	\$914,000	15	\$61,000
harlene	Gravity Sewer to Rossmore Drive	\$529,000	4	\$133,000
Ivy Lane	Low Pressure Sewer to Rossmore Drive	\$359,000	- 4	\$90,000
Old Orchard	Gravity Sewer with Grinder Pumps to Shandon Place	\$617,000	7	\$89,000
Lane	Low Pressure Sewer to Shandon Place	\$440,000		\$63,000
Joshua Drive	Low Pressure Sewer to Culbertson Circle	\$1,208,000	18	\$68,000
Great Oak Circle	Low Pressure Sewer to Morstein Road	\$522,000	8	\$66,000
	TOTAL FLO	TOTAL EDUs W (at 225 gpd/EDU)	332 74,700 gpd	

The probable costs for sewer extension range from \$48,000 to \$90,000 per property. While this is greater than a typical OLDS replacement cost (if OLDS replacement is feasible), it is important to consider that the life expectancy of an OLDS is 20-30 years, whereas the life expectancy of a public sewer is over 50 years. It should also be noted for a public sewer extension that the property owners are only responsible for the building sewer pipe (from the right-of-way to the house) and grinder pump, where applicable.

2007 ACT 537 PLAN BACKGROUND

In 2007, a series of alternatives were evaluated for Charter Chase and Brookmont to replace existing OLDS's with public sewer. On April 25, 2007, the Township Board of Supervisors voted unanimously to maintain the existing OLDS's, while noting that public sewer offers more protective measures of human health, water resources, and the natural environment. No action was taken for those two neighborhoods for the following reasons as cited in 2007 from the East Goshen Township Sewage Facilities Management Plan:

1. Existing wastewater disposal needs: Replacement disposal areas have been able to be sited on the properties and sufficient area remains on most properties as they average 1 acre in size each; the neighborhood drinking water supply is from a public water supply system and there are no known

water supply wells within the neighborhoods or within the vicinity of the neighborhoods, the risk of illness due to drinking water contamination is minimal; and there are no known violations of either the NPDES discharge criteria or the Clean Streams Law.

- 2. Operation and maintenance considerations: Property owners are familiar with OLDS operation and maintenance, and the Township ordinance requiring system pumping at least every three years helps ensure systems are properly maintained.
- 3. Cost-effectiveness: Lowest life-cycle cost of all alternatives considered.
- 4. Available management and administrative systems: The Township has the existing management and administrative systems needed already in place.
- 5. Available financing methods: Private financing is available for funding the replacement of an OLDS.
- 6. Environmental soundness and compliance with natural resource planning and preservation programs: Continued use of OLDS will not change present "environmental soundness" or compliance with natural resource planning and preservation programs.

DESCRIPTION OF ALTERNATIVES

For each of the ten neighborhoods in this current study, a brief desktop analysis was completed utilizing available GIS topography and imagery to identify alternatives which would allow the neighborhoods to connect to existing public sewer. This study does not include detailed design alternatives such as the ones produced for Brookmont and Charter Chase in 2007 but does provide insight about the sewer alternatives and probable costs.

Each of the following alternatives was evaluated with significant considerations to minimizing the costs to the property owners. For this reason, alternatives requiring new Township pump stations were avoided entirely. Some neighborhoods have more alternatives than others due to the feasibility of implementing gravity vs. low pressure (i.e. grinder pump) systems and connection to the Ridley Creek vs. Chester Creek Service Areas. Each neighborhood has varying topographical features which either support or oppose different sewer systems. Alternatives that were considered but found to be infeasible are not included in the study.

An exhibit for each alternative has been developed to provide a visual along with the description. The exhibits are included as enclosures to this report. Additionally, a Township sewer map is included to display each of the study areas, pump stations and treatment facilities in a regional context.

1. Charter Chase

- A. <u>Low Pressure Sewer to Barkway Pump Station (Exhibit 1, Alternative 1)</u>: Construct LPS (Low Pressure Sewer) within the neighborhood and out to the Barkway Pump Station. The LPS would be installed within the road rights-of-way (ROWs). The neighborhood's wastewater will discharge to the Chester Creek (West Goshen) Service Area.
- B. <u>Low Pressure Sewer to Hadleigh Drive (Exhibit 1, Alternative 2)</u>: Construct LPS within the neighborhood and out to Greenhill Road to the existing gravity system east of Hadleigh Drive, which subsequently discharges to Hershey's Mill Pump Station. The LPS would be installed within road ROWs. Under this alternative, the neighborhood's wastewater will discharge to the Ridley Creek Service Area.
 - If Goshen Downs was also to be sewered, a sub alternative is that the Charter Chase system could tie into the new sewers from Goshen Downs, which will also run along Greenhill Road.

2. Brookmont

- A. <u>Low Pressure Sewer to Pond View Lane (Exhibit 2A)</u>: Construct LPS within the neighborhood and out to Pond View Lane for discharge into the gravity sewer at Pond View Lane. The LPS would be installed within road ROWs. A short gravity section between Line Road and Pond View Lane would be installed through a wooded easement. The wastewater will discharge to the Ridley Creek Service Area.
- B. <u>Gravity Sewer with Grinder Pumps to Pond View Lane (Exhibit 2B)</u>: Construct gravity sewer within the neighborhood through Line Road, to the existing gravity sewer at Pond View Lane. The gravity sewer would be installed in both road ROWs and easements with grinder pumps to supplement properties at low elevations. The wastewater will discharge to the Ridley Creek Service Area.

3. Goshen Downs

- A. <u>Gravity Sewer with Grinder Pumps to Hadleigh Drive (Exhibit 3A)</u>: Construct gravity sewer within the neighborhood through Patterson Circle to the existing gravity sewer at Hadleigh Drive, which subsequently discharges to the Hershey's Mill Pump Station. Areas with low elevation would be supplemented with grinder pumps and LPS lines which would pump to the new gravity mains. Approximately six easements would be needed, including easements from homeowners on Hadleigh Drive. The wastewater would discharge to the Ridley Creek Service Area.
- B. Low Pressure Sewer to Hershey's Mill Pump Station (Exhibit 3B): Construct LPS within the neighborhood and out to Greenhill Road to the existing gravity system at Hadleigh Drive, which subsequently discharges to the Hershey's Mill Pump Station. The LPS would be installed entirely in the road ROWs. The wastewater would discharge to the Ridley Creek Service Area.
 - There is an alternative possibility of tying into existing sewer on Hadleigh Drive directly from the Patterson Lane cul-de-sac to reduce the length of LPS piping. At least two easements would be needed, including one from a homeowner on Hadleigh Drive.

4. Millstream Drive

- A. <u>Gravity Sewer to Tanglewood Drive (Exhibit 4A)</u>: Construct gravity sewer within the neighborhood where about half of the properties' sewer would be conveyed along Millstream Drive and along the Tributary to Ridley Creek to an existing sewer at Tanglewood Drive. At least two easements would be needed. The other half of the properties' sewer would travel along Millstream Drive and out to Hershey Mill Road where it would connect to an existing sewer at Tanglewood Drive. The wastewater would travel to the Hershey's Mill Pump Station and discharge to the Ridley Creek Service Area.
- B. <u>Low Pressure Sewer to Tanglewood Drive (Exhibit 4B)</u>: Construct LPS within the neighborhood and out to Hershey Mill Road to Tanglewood Drive. The LPS would be installed in the road ROWs. The wastewater would travel to Hershey's Mill Pump Station and discharge to the Ridley Creek Service Area.

5. Indian Hills

A. <u>Gravity Sewer with Grinder Pumps to Line Road and Taylor Avenue (Exhibit 5A)</u>: Construct gravity sewer within the neighborhood where Oneida Lane and Seneca Drive would flow out to Warrior Road and connect to existing sewer at Line Road. Iroquois Lane would be a separate gravity system which would flow west on Warrior Road and connect to existing sewer at Taylor Avenue. The section of Warrior Road between Iroquois Lane and Seneca Drive would be supplemented by grinder pumps and

would also flow out to existing sewer at Taylor Avenue. All sewers would be within road ROWs. The wastewater would discharge to the Ridley Creek Service Area.

B. <u>Low Pressure Sewer to Line Road (Exhibit 5B)</u>: Construct LPS within the neighborhood out to the existing gravity system at Line Road. The LPS would be installed entirely in the road ROWs. The wastewater would discharge to the Ridley Creek Service Area.

6. Raewyck Drive

A. <u>Low Pressure Sewer to Taylor Avenue (Exhibit 6)</u>: Construct LPS within the neighborhood to the existing gravity system at Taylor Avenue. The LPS would be installed in the road ROWs and between at least two parcels via easements in a forested area to connect to Taylor Avenue. The wastewater would discharge to the Ridley Creek Service Area.

7. Ivy Lane

- A. <u>Gravity Sewer to Rossmore Drive (Exhibit 7A)</u>: Construct gravity sewer within the neighborhood to the existing gravity system at Rossmore Drive. The gravity sewer would be installed in the road ROW and between two parcels at the end of the cul-de-sac to Rossmore Drive via three to five easements, including at least one easement on Rossmore Drive. The wastewater would discharge to the Ridley Creek Service Area.
- B. <u>Low Pressure Sewer to Rossmore Drive (Exhibit 7B)</u>: Construct LPS within the neighborhood to the existing gravity system at Rossmore Drive following the same route, easements, and connection point as Alternative 7A.

8. Old Orchard Lane

- A. <u>Gravity Sewer with Grinder Pumps to Shandon Place (Exhibit 8A)</u>: Construct gravity sewer within the neighborhood to the existing gravity system at Shandon Place. The gravity sewer would be installed in the road ROWs and via three to five easements between the Old Orchard Lane cul-de-sac and Shandon Lane, including at least one easement on Shandon Lane. Grinder Pumps would be used to supplement houses at low elevations. The wastewater would discharge to the Ridley Creek Service Area.
- B. <u>Low Pressure Sewer to Shandon Place (Exhibit 8B)</u>: Construct LPS within the neighborhood to the existing gravity system at Shandon Place following the same route, easements, and connection point as Alternative 8A.

9. Joshua Drive

- A. <u>Low Pressure Sewer to Culbertson Circle (Exhibit 9)</u>: Construct LPS within the neighborhood and along Greenhill Road to the existing gravity system at Culbertson Circle. The LPS would be installed in the road ROWs and potentially between multiple parcels via easements on and adjacent to Culbertson Circle. The wastewater would discharge to the Chester Creek Service Area.
 - If Charter Chase were to be sewered, a sub alternative is that the Joshua Drive system could tie into the new sewers from Charter Chase at Waterford Road.

10. Great Oak Circle

- A. <u>Low Pressure Sewer to Morstein Road (Exhibit 10)</u>: Construct LPS within the neighborhood, out to the existing gravity sewer in Morstein Road or Amstel Way. The LPS would be installed in the road ROWs. The wastewater would be conveyed to the Barkway Pump Station and into the Chester Creek Service Area.
 - If Charter Chase were to be sewered, a sub alternative is that the Great Oak Circle system could tie into the new sewers from Charter Chase at Waterford Road.

WASTEWATER FACILITIES CAPACITY

Certain existing Township pump stations and wastewater facilities may require upgrades to accommodate these additional flows. As noted previously, costs for such upgrades are not included in Table 1 since determination of such upgrades is beyond the scope of this study. However, to determine if pump stations would have adequate capacity, a brief analysis of the 2019 Chapter 94 Reports was performed to assess the current flows and capacities. The 2019 Reports were used instead of the 2020 Reports due to irregular flows during the height of the COVID-19 pandemic in 2020.

According to the West Goshen Chapter 94 Report, the Barkway Pump Station receives an Average Annual Flow of 10,685 gpd with a Peak Flow of 26,830 gpd. The pump station has a permitted capacity of 86,000 gpd so it would not require an upgrade with the addition of Charter Chase, Joshua Drive, and Great Oak Circle. According to the Ridley Creek Chapter 94 Report, the Hershey's Mill Pump Station receives an Average Annual Flow of 74,610 gpd with a Peak Flow of 137,596 gpd. The pump station has a permitted capacity of 83,000 gpd. It therefore cannot accommodate significant additional flow so it would require an upgrade with the addition of Goshen Downs and Millstream Drive.

As summarized in the table below, West Goshen would receive an additional 27,900 gpd and Ridley Creek an additional 46,800 gpd from these sewer extensions. Therefore, these sewer extensions would not exceed the Ridley Creek STP capacity or the West Goshen intermunicipal agreement capacity.

	Properties	Added Flow (gpd) (at 225 gpd/EDU)	Pump Station	Service Area
	Chester Cr	eek (West Goshen) Service	e Area	
Charter Chase	98	22,050	Barkway	West Goshen
Joshua Drive	18	4,050	Barkway	West Goshen
Great Oak Circle	8	1,800	Barkway	West Goshen
West Goshen Total	124	27,900 gpd		-
and the second	Ri	dley Creek Service Area		
Brookmont	41	9,225	N/A	Ridley Creek
Goshen Downs	76	17,100	Hershey's Mill	Ridley Creek
Millstream Drive	24	5,400	Hershey's Mill	Ridley Creek
Indian Hills	41	9,225	N/A	Ridley Creek
Raewyck Drive	15	3,375	N/A	Ridley Creek
Ivy Lane	4	900	N/A	Ridley Creek
Old Orchard Lane	7	1,575	N/A	Ridley Creek
Ridley Creek Total	208	46,800 gpd		P

Table 2 – Projected Additional Flow

If you should have any questions, please do not hesitate to contact me.

Sincerely,

PENNONI ASSOCIATES INC.

20. 6Y Michael J. Ellis, PE

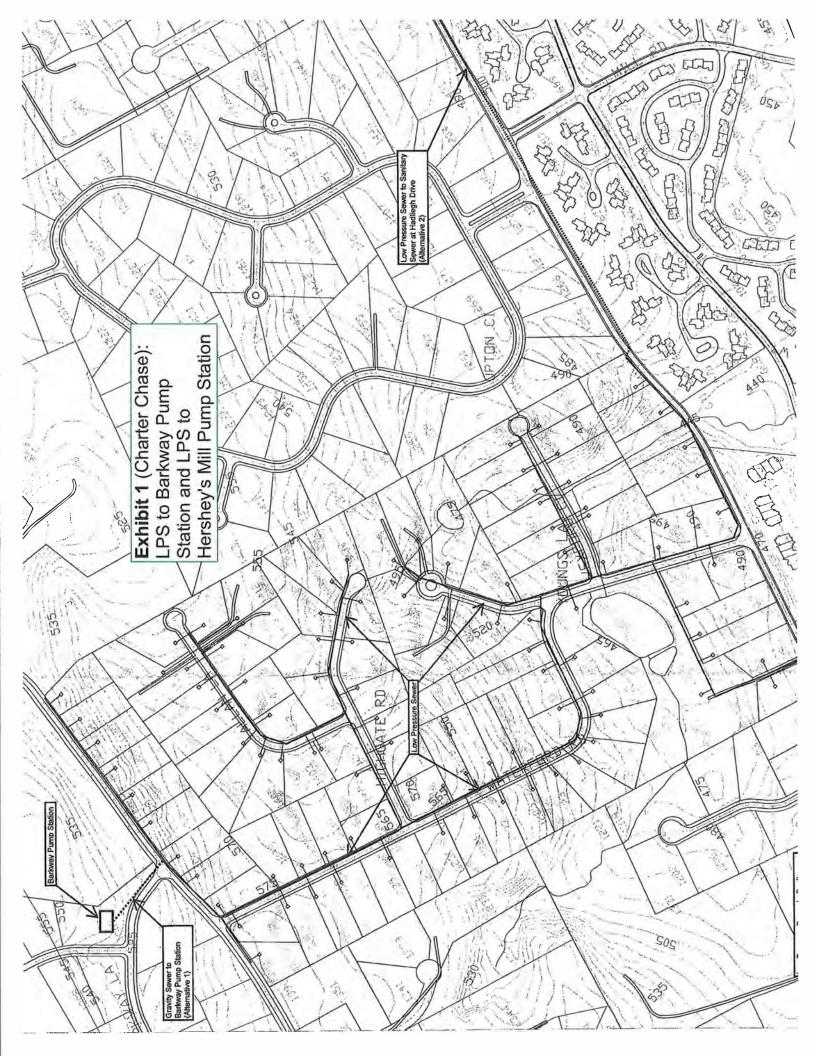
Authority Engineer

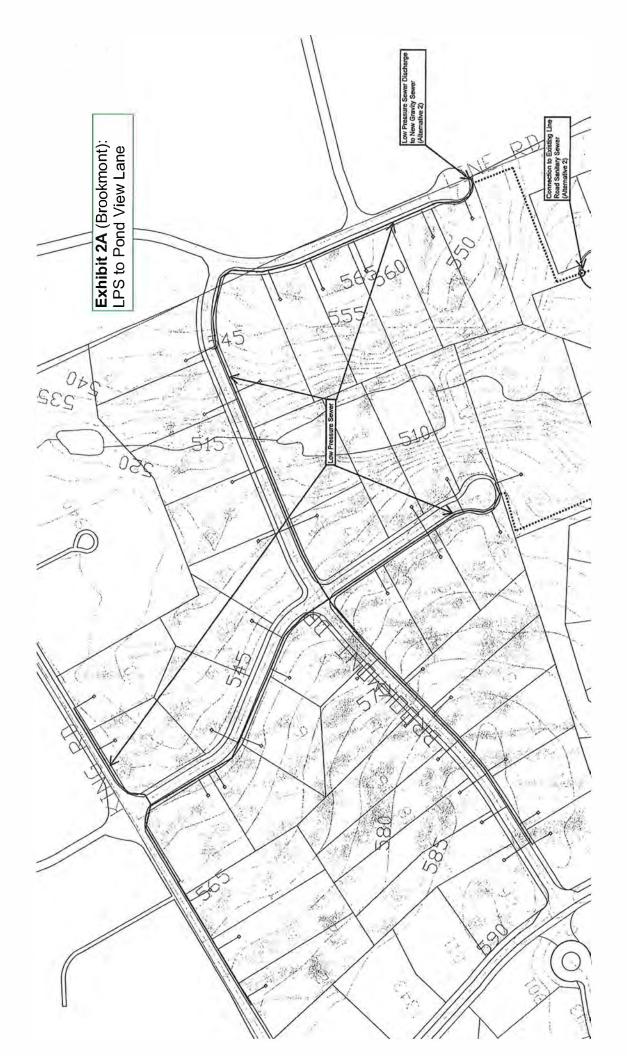
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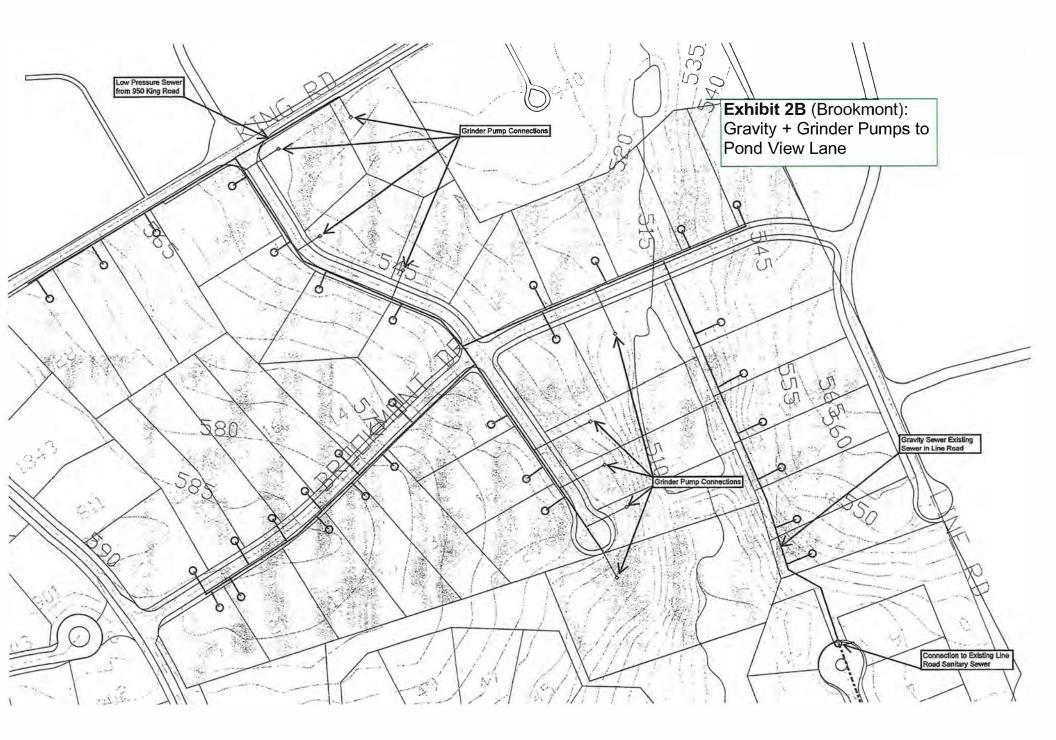
Enclosures:	Exhibit 1 - Charter Chase (Low Pressure Sewer to Barkway / Hershey's Mill Pump Station)
	Exhibit 2A - Brookmont (Low Pressure Sewer to Pond View Lane)
	Exhibit 2B - Brookmont (Gravity Service + Grinder Pumps to Pond View Lane)
	Exhibit 3A - Goshen Downs (Gravity Service + Grinder Pumps to Hadleigh Drive)
	Exhibit 3B - Goshen Downs (Low Pressure Sewer to Hershey's Mill Pump Station)
	Exhibit 4A - Millstream Drive (Gravity Sewer to Tanglewood Drive)
	Exhibit 4B - Millstream Drive (Low Pressure Sewer to Tanglewood Drive)
	Exhibit 5A - Indian Hills (Gravity Service + Grinder Pumps to Line Road and Taylor Avenue)
	Exhibit 5B - Indian Hills (Low Pressure Sewer to Line Road)
	Exhibit 6 - Raewyck Drive (Low Pressure Sewer to Taylor Avenue)
	Exhibit 7A - Ivy Lane (Gravity Sewer to Rossmore Drive)
	Exhibit 7B - Ivy Lane (Low Pressure Sewer to Rossmore Drive)
	Exhibit 8A - Old Orchard Lane (Gravity Sewer + Grinder Pumps to Shandon Place)
	Exhibit 8B - Old Orchard Lane (Low Pressure Sewer to Shandon Place)
	Exhibit 9 - Joshua Drive (Low Pressure Sewer to Culbertson Circle)
	Exhibit 10 - Great Oak Circle (Low Pressure Sewer to Morstein Road)
	Exhibit 11 - East Goshen Study Areas Map
	Cost Opinion - Charter Chase (Low Pressure Sewer to Barkway Pump Station)
	Cost Opinion - Charter Chase (Low Pressure Sewer to Hershey's Mill Pump Station)
	Cost Opinion - Brookmont (Low Pressure Sewer to Pond View Lane)
	Cost Opinion - Brookmont (Gravity Service + Grinder Pumps to Pond View Lane)
	Cost Opinion - Goshen Downs (Gravity Service + Grinder Pumps to Hadleigh Drive)
	Cost Opinion - Goshen Downs (Low Pressure Sewer to Hershey's Mill Pump Station)
	Cost Opinion - Millstream Drive (Gravity Sewer to Tanglewood Drive)
	Cost Opinion - Millstream Drive (Low Pressure Sewer to Tanglewood Drive)
	Cost Opinion - Indian Hills (Gravity Service + Grinder Pumps to Line Road and Taylor Avenue)
	Cost Opinion - Indian Hills (Low Pressure Sewer to Line Road)
	Cost Opinion - Raewyck Drive (Low Pressure Sewer to Taylor Avenue)
	Cost Opinion - Ivy Lane (Gravity Sewer to Rossmore Drive)
	Cost Opinion - Ivy Lane (Low Pressure Sewer to Rossmore Drive)
	Cost Opinion - Old Orchard Lane (Gravity Sewer + Grinder Pumps to Shandon Place)
	Cost Opinion - Old Orchard Lane (Low Pressure Sewer to Shandon Place)
	Cost Opinion - Joshua Drive (Low Pressure Sewer to Culbertson Circle)
	Cost Opinion – Great Oak Circle (Low Pressure Sewer to Morstein Road)

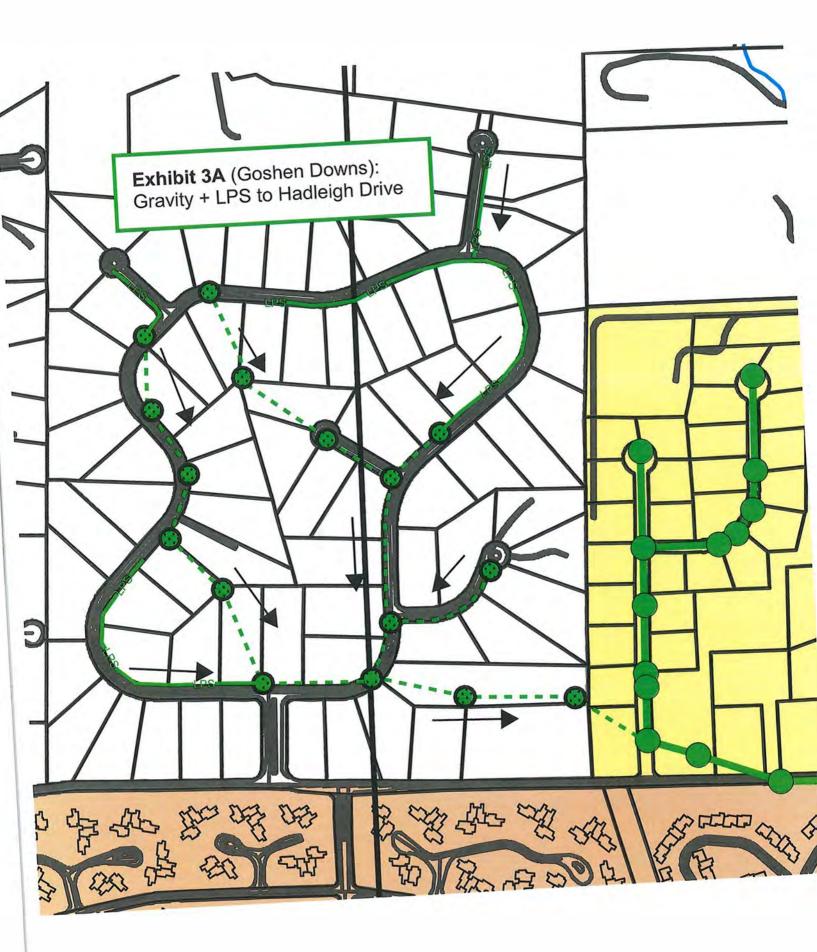
cc: Derek Davis, Township Manager Dave Ware, Finance Director Mike Lynch, Supervisor

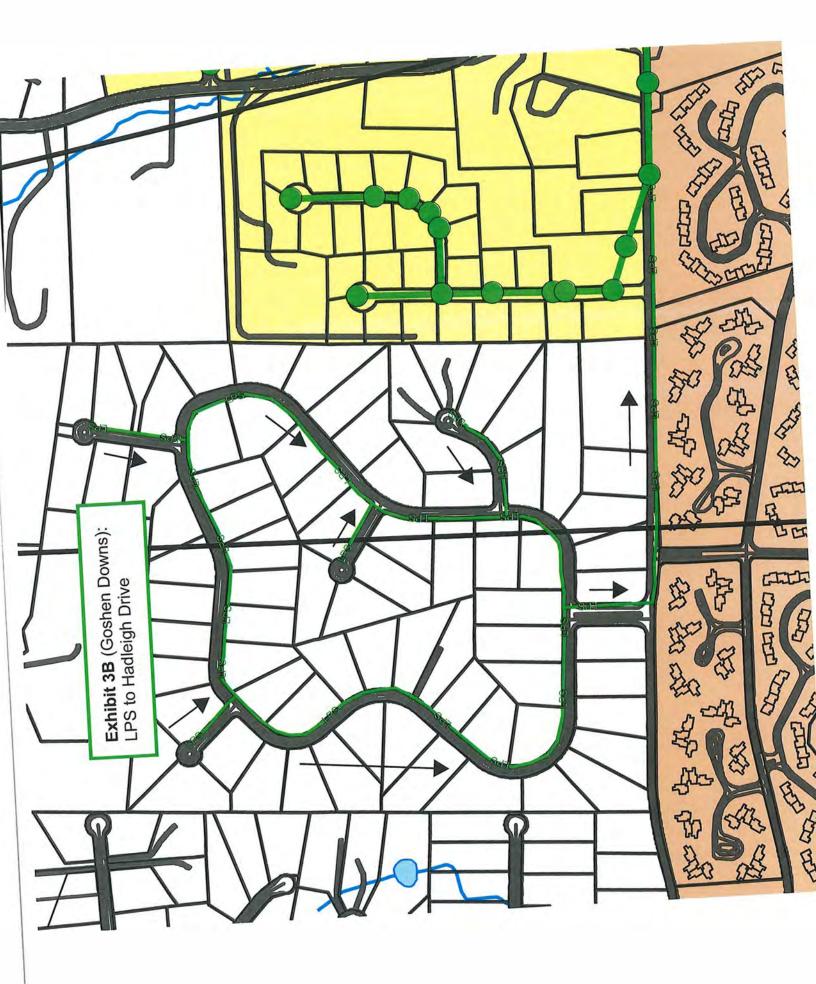
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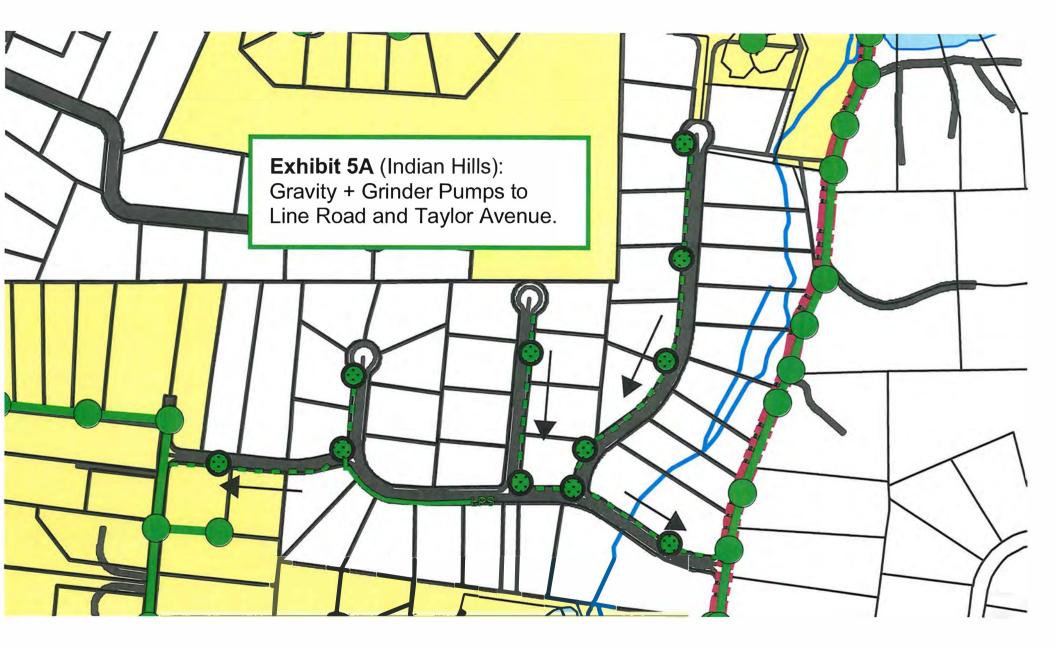


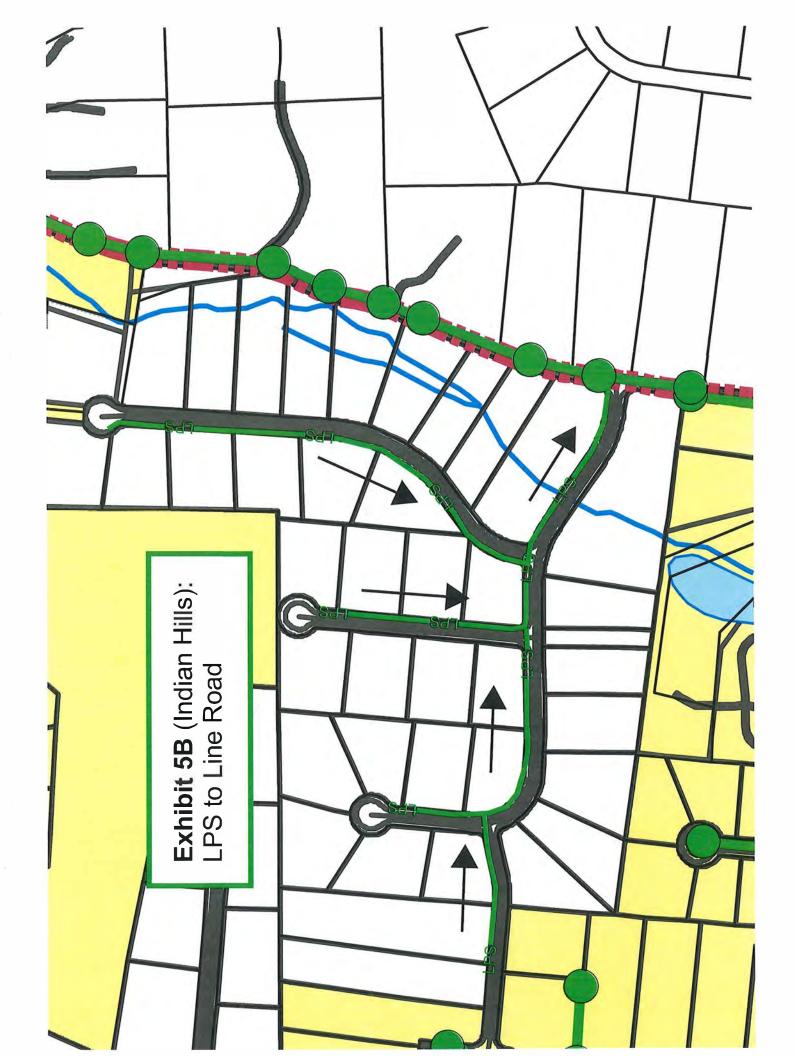














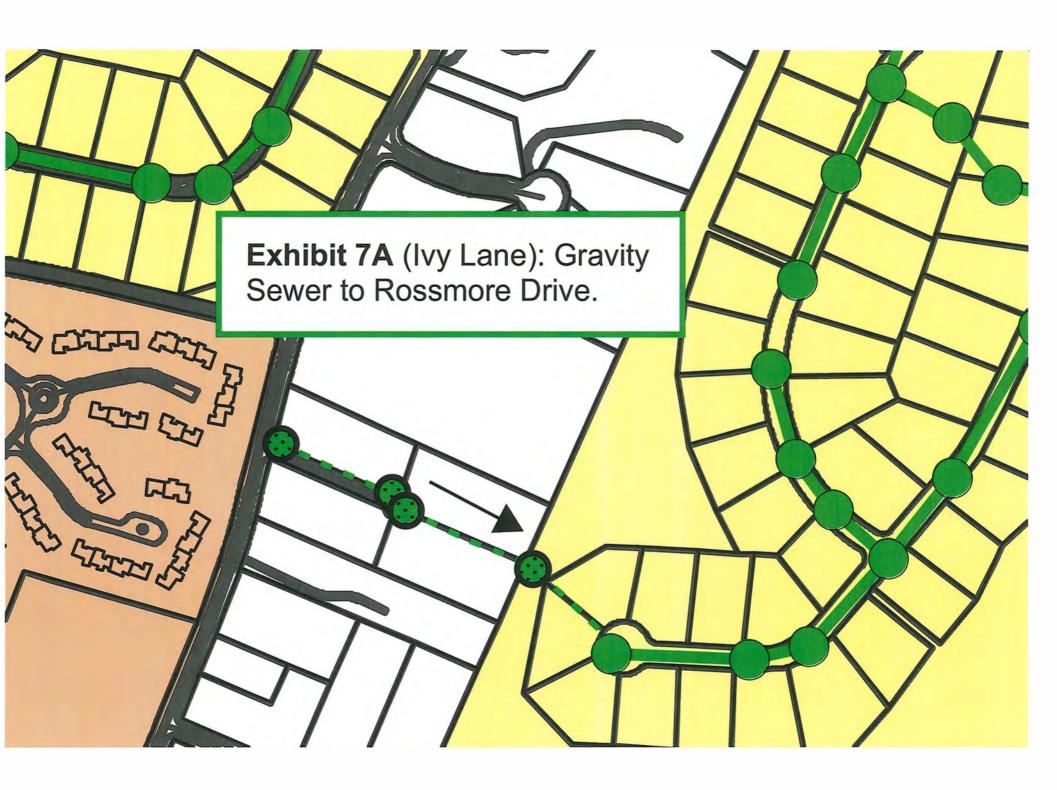
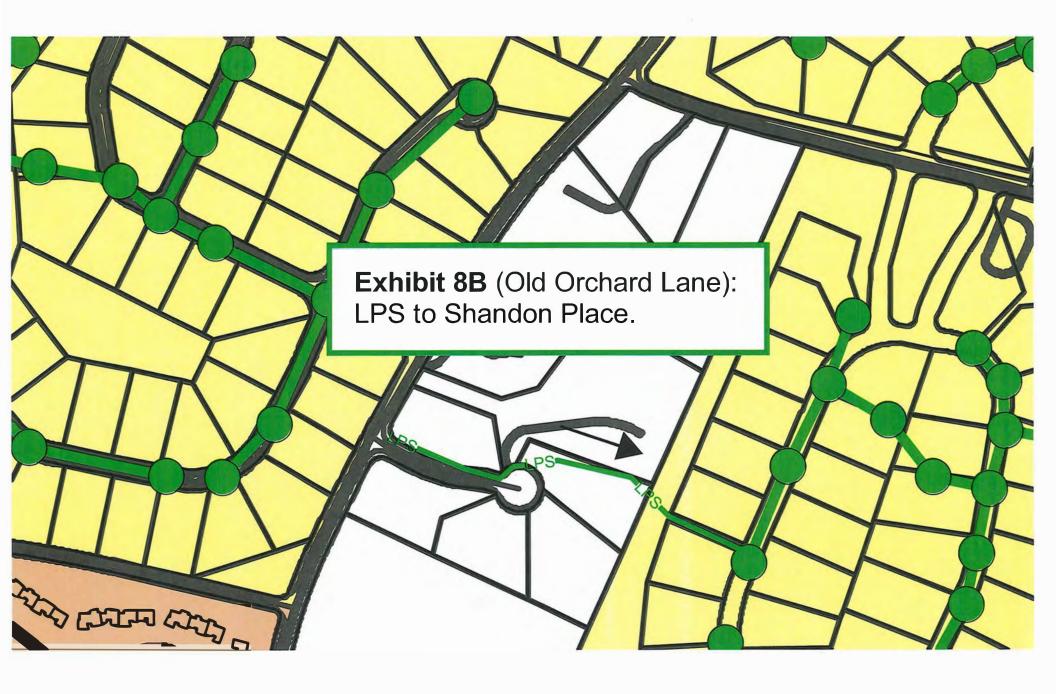


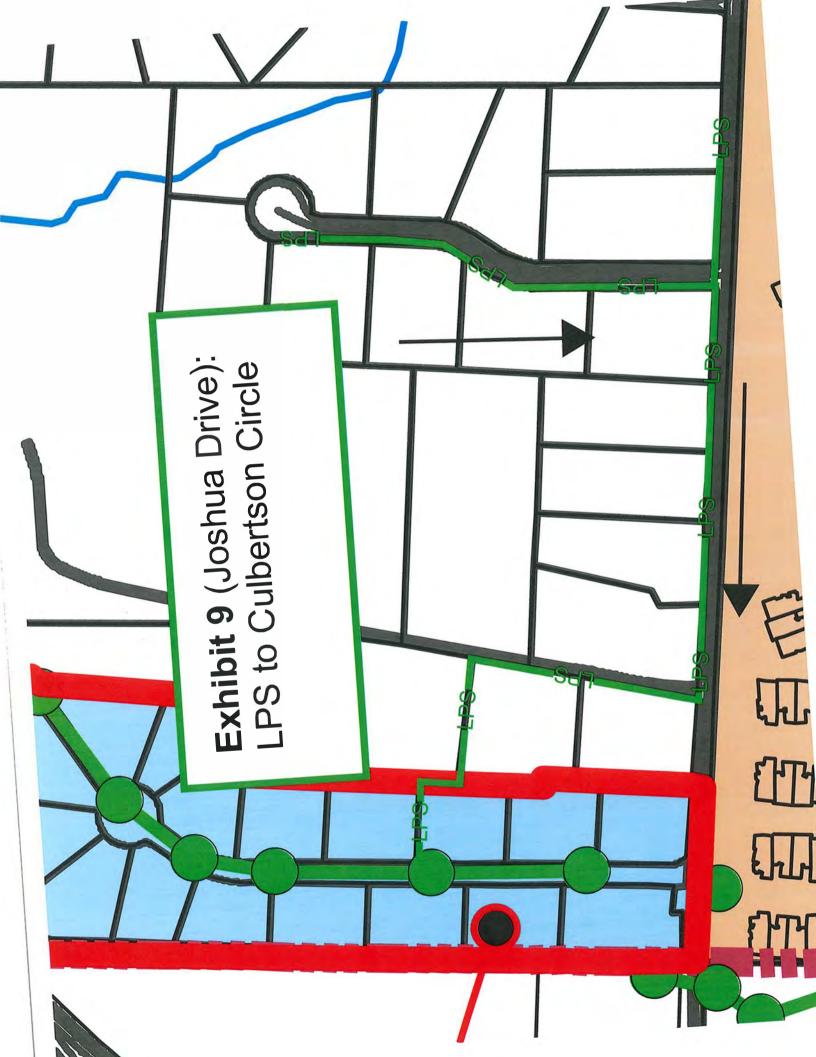


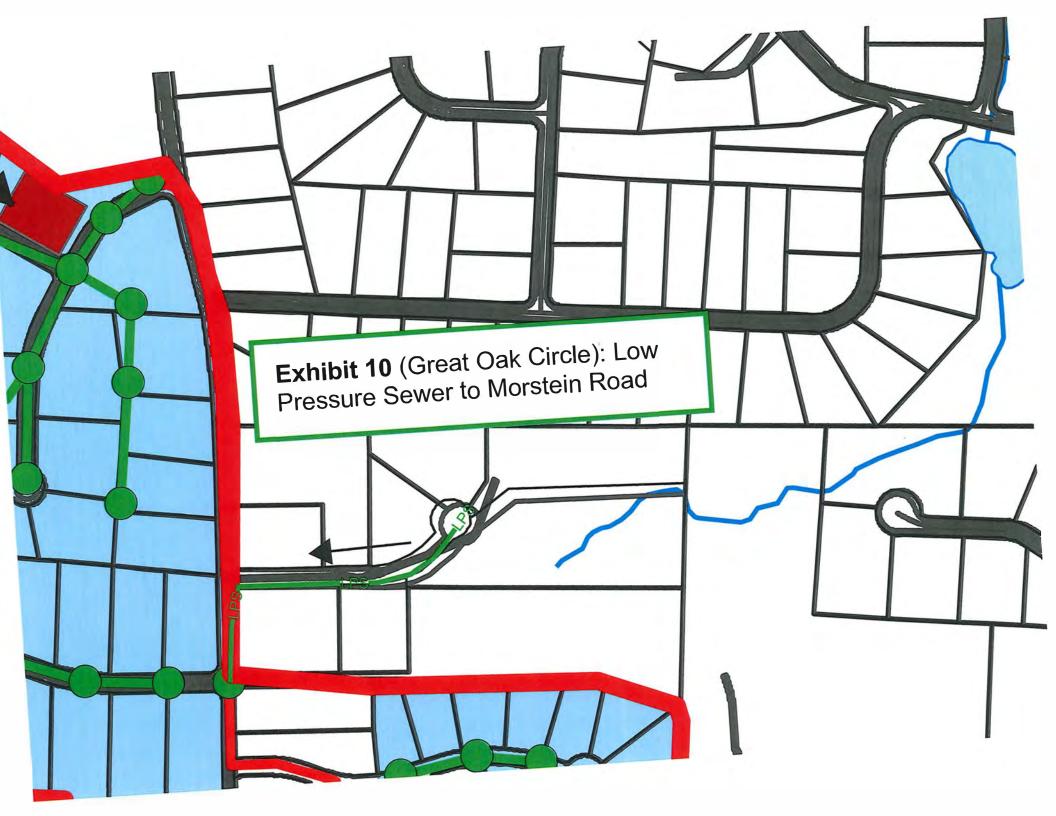
Exhibit 8A (Old Orchard Lane): Gravity Sewer + Grinder Pumps to Shandon Place.

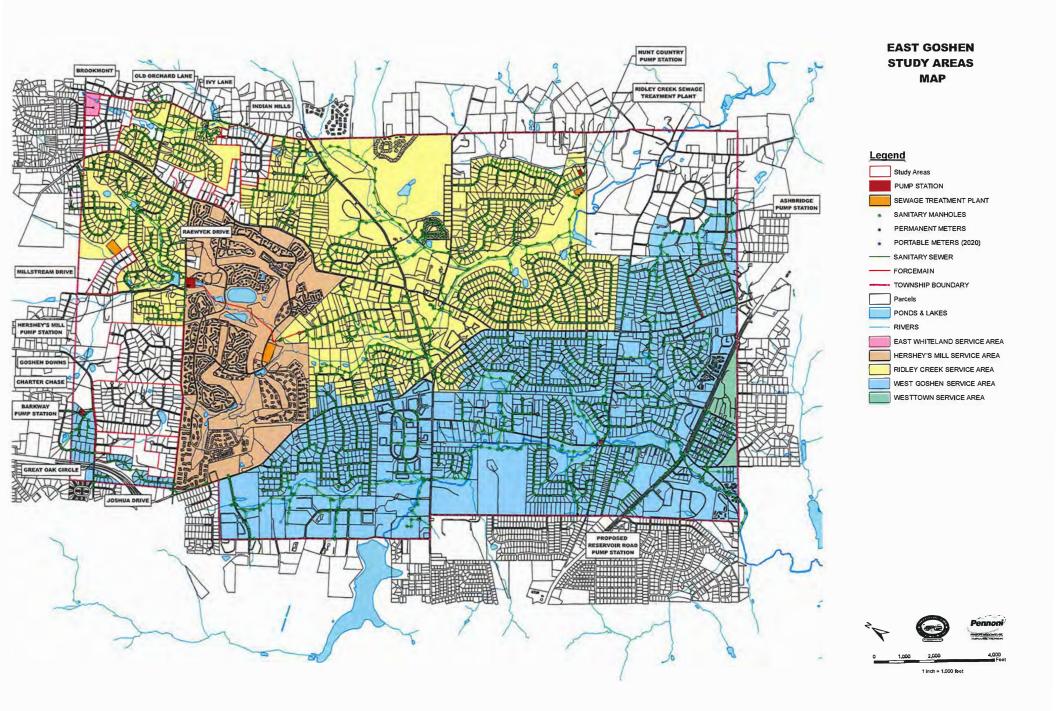
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Cost	t Opinion - Charter	Chase			
(Low Pressure Sewer to Barkway Pump Station)					
Cost Item	Unit	Unit Price	Quantity		Cost
Low Pressure Sewer	LF	\$125.00	9300	\$	1,162,500
Driveway Repaving	SY	\$80.00	408	\$	32,640
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	5800	\$	580,000
Lawn Restoration	LS	\$5,000.00	1	\$	5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000
Stream Crossing	LS	\$20,000.00	2	\$	40,000
Survey and Layout	LS	\$10,000.00	1	\$	10,000
Grinder Pump and Installation	EA	\$15,000.00	98	\$	1,470,000
Subtotal Construction Cost				\$	3,330,140
Mobilization/Demobilization	%	6%		\$	200,000
Contingency	%	20%		\$	667,000
Construction Cost Opinion				\$	4,197,140
Legal/Administrative/Engineering	%	10%		\$	420,000
Opinion of Probable Project Cost for Public Improvements				\$	4,617,140
Cost of Public Improvements per Property			98	\$	47,200.00
Opinion of Probable Project Cost for each Property Owner			20.000	\$	48,000.00

Cost Opinion - Charter Chase (Low Pressure Sewer to Hershey's Mill Pump Station)					
Low Pressure Sewer	LF	\$125.00	11300	\$	1,412,500
Driveway Repaving	SY	\$80.00	440	\$	35,200
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	7133	\$	713,333
Lawn Restoration	LS	\$5,000.00	1	\$	5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000
Stream Crossing	LS	\$20,000.00	3	\$	60,000
Survey and Layout	LS	\$10,000.00	1	\$	10,000
Grinder Pump	EA	\$15,000.00	98	\$	1,470,000
Subtotal Construction Cost				\$	3,736,033
Mobilization/Demobilization	%	6%		\$	225,000
Contingency	%	20%		\$	748,000
Construction Cost Opinion					4,709,033
Legal/Administrative/Engineering	%	10%		\$	471,000
Opinion of Probable Project Cost for Public Improvements					5,180,033
Cost of Public Improvements per Property 98			98	\$	52,900.00
Opinion of Probable Project Cost for each Property Owner				\$	53,000.00

Co	st Opinion - Brookr	nont							
(Low Pressure Sewer to Pond View Lane)									
Cost Item	Unit	Unit Price	Quantity		Cost				
Low Pressure Sewer	LF	\$125.00	4825	\$	603,125				
Driveway Repaving	SY	\$80.00	184	\$	14,720				
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	3217	\$	321,667				
Lawn Restoration	LS	\$5,000.00	1	\$	5,000				
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000				
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000				
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000				
Stream Crossing	LS	\$20,000.00	1	\$	20,000				
Survey and Layout	LS	\$10,000.00	1	\$	10,000				
Grinder Pump and Installation	EA	\$15,000.00	41	\$	615,000				
Subtotal Construction Cost				\$	1,619,512				
Mobilization/Demobilization	%	6%		\$	98,000				
Contingency	%	20%		\$	324,000				
Construction Cost Opinion				\$	2,041,512				
Legal/Administrative/Engineering	%	10%		\$	205,000				
Opinion of Probable Project Cost for Public Improvements				\$	2,246,512				
Cost of Public Improvements per Property			41	\$	54,800.00				
Opinion of Probable Project Cost for each Property Owner	na puncean nontra contra an commu			\$	55,000.00				

	st Opinion - Brookn + Grinder Pumps to				
Cost Item	Unit	Unit Price	Quantity	1	Cost
(Gravity Sewer) Install 10" Sanitary Pipe	LF	\$250.00	4349	\$	1,087,250
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	3217	\$	321,667
Driveway Repaving	SY	\$80.00	184	\$	14,720
Survey and Layout	LS	\$10,000.00	1	\$	10,000
Lawn Restoration	LS	\$5,000.00	1	\$	5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000
Stream Crossing	LS	\$20,000.00	1	\$	20,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000
Manhole	EA	\$7,000.00	15	\$	105,000
Grinder Pump	EA	\$15,000.00	9	\$	135,000
Lateral Installation	EA	\$3,500.00	32	\$	112,000
Subtotal Construction Cost				\$	1,840,637
Mobilization/Demobilization	%	6%		\$	111,000
Contingency	%	20%		\$	369,000
Construction Cost Opinion			and a state	\$	2,320,637
Legal/Administrative/Engineering	%	10%		\$	233,000
Opinion of Probable Project Cost for Public Improvements			1.	\$	2,553,637
Cost of Public Improvements per Property	and the second s		41	\$	62,300.00
Opinion of Probable Project Cost for each Property Owner		August -		\$	63,000.00

(Gravity Service + Grinder Pumps to Hadleigh Drive)										
Cost Item	Unit	Unit Price	Quantity		Cost					
Low Pressure Sewer	LF	\$125.00	3618	\$	452,250					
Gravity Sewer - 10" Sanitary Pipe	LF	\$250.00	5386	\$	1,346,500					
Driveway Repaving	SY	\$80.00	336	\$	26,880					
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	4363	\$	436,333					
Survey and Layout	LS	\$10,000.00	1	\$	10,000					
Lawn Restoration	LS	\$5,000.00	1	\$	5,000					
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000					
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000					
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000					
Grinder Pump and Installation	EA	\$15,000.00	31	\$	465,000					
Lateral Installation	EA	\$3,500.00	45	\$	157,500					
Manhole	EA	\$7,000.00	16	\$	112,000					
Subtotal Construction Cost				\$	3,041,463					
Nobilization/Demobilization	%	6%		\$	183,000					
Contingency	%	20%		\$	609,000					
Construction Cost Opinion	3-00-C			\$	3,833,463					
Legal/Administrative/Engineering	%	10%		\$	384,000					
Opinion of Probable Project Cost for Public Improvements				\$	4,217,463					
Cost of Public Improvements per Property			76	\$	55,500.00					
Opinion of Probable Project Cost for each Property Owner				\$	56,000.00					

Cost Opinion - Goshen Downs (Low Pressure Sewer to Hershey's Mill Pump Station)									
Cost Item	Unit	Unit Price	Quantity	1	Cost				
Low Pressure Sewer	LF	\$125.00	9089	\$	1,136,125				
Driveway Repaving	SY	\$80.00	336	\$	26,880				
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	6059	\$	605,933				
Lawn Restoration	LS	\$5,000.00	1	\$	5,000				
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000				
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000				
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000				
Survey and Layout	LS	\$10,000.00	1	\$	10,000				
Grinder Pump and Installation	EA	\$15,000.00	76	\$	1,140,000				
Subtotal Construction Cost				\$	2,953,938				
Mobilization/Demobilization	%	6%		\$	178,000				
Contingency	%	20%		\$	591,000				
Construction Cost Opinion				\$	3,722,938				
Legal/Administrative/Engineering	%	10%		\$	373,000				
Opinion of Probable Project Cost for Public Improvements				\$	4,095,938				
Cost of Public Improvements per Property			76	\$	53,900.00				
Opinion of Probable Project Cost for each Property Owner		and the second sec		\$	54,000.00				

	Dpinion - Millstrean Sewer to Tanglewo			
Cost Item	Unit	Unit Price	Quantity	Cost
Gravity Sewer - 10" Sanitary Pipe	LF	\$250.00	3560	\$ 890,000
Driveway Repaving	SY	\$80.00	88	\$ 7,040
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	2040	\$ 204,000
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Stream Crossing	LS	\$20,000.00	1	\$ 20,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Lateral Installation	EA	\$3,500.00	24	\$ 84,000
Manhole	EA	\$7,000.00	10	\$ 70,000
Subtotal Construction Cost			The state of the little state of the state o	\$ 1,320,040
Mobilization/Demobilization	%	6%		\$ 80,000
Contingency	%	20%		\$ 265,000
Construction Cost Opinion				\$ 1,665,040
Legal/Administrative/Engineering	%	10%		\$ 167,000
Opinion of Probable Project Cost for Public Improvements				\$ 1,832,040
Cost of Public Improvements per Property			24	\$ 76,400
Opinion of Probable Project Cost for each Property Owner				\$ 77,000.00

	Opinion - Millstrear				
(Low Press		- T			
Cost Item	Unit	Unit Price	Quantity		Cost
Low Pressure Sewer	LF	\$125.00	3110	\$	388,750
Driveway Repaving	SY	\$80.00	88	\$	7,040
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	2073	\$	207,333
Lawn Restoration	LS	\$5,000.00	1	\$	5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000
Stream Crossing	LS	\$20,000.00	1	\$	20,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000
Survey and Layout	LS	\$10,000.00	1	\$	10,000
Grinder Pump and Installation	EA	\$15,000.00	24	\$	360,000
Subtotal Construction Cost				\$	1,028,123
Mobilization/Demobilization	%	6%		\$	62,000
Contingency	%	20%		\$	206,000
Construction Cost Opinion		· au analisation and analisation		\$	1,296,123
Legal/Administrative/Engineering	%	10%		\$	130,000
Opinion of Probable Project Cost for Public Improvements				\$	1,426,123
Cost of Public Improvements per Property	01001212-12-12-12-12-12-12-12-12-12-12-12-12		24	\$	59,500
Opinion of Probable Project Cost for each Property Owner				\$	60,000.00

Co	st Opinion - Indian	Hills		
(Gravity Service + Grind	der Pumps to Line F	load and Taylor Avenue)		
Cost Item	Unit	Unit Price	Quantity	Cost
Gravity Sewer - 10" Sanitary Pipe	LF	\$250.00	3320	\$ 830,000
Low Pressure Sewer	LF	\$125.00	500	\$ 62,500
Driveway Repaving	SY	\$80.00	168	\$ 13,440
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	2547	\$ 254,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Stream Crossing	LS	\$20,000.00	1	\$ 20,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Lateral Installation	EA	\$3,500.00	35	\$ 122,500
Manhole	EA	\$7,000.00	11	\$ 77,000
Grinder Pump and Installation	EA	\$15,000.00	6	\$ 90,000
Subtotal Construction Cost				\$ 1,515,107
Mobilization/Demobilization	%	6%		\$ 91,000
Contingency	%	20%	and the second sec	\$ 304,000
Construction Cost Opinion			10 AU	\$ 1,910,107
Legal/Administrative/Engineering	%	10%		\$ 192,000
Opinion of Probable Project Cost for Public Improvements				\$ 2,102,107
Cost of Public Improvements per Property	n.		41	\$ 51,300
Opinion of Probable Project Cost for each Property Owner			a consequent de	\$ 52,000.00

Cost Opinion - Indian Hills (Low Pressure Sewer to Line Road)									
Cost Item	Unit	Unit Price	Quantity		Cost				
Low Pressure Sewer	LF	\$125.00	4070	\$	508,750				
Driveway Repaving	SY	\$80.00	168	\$	13,440				
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	2713	\$	271,333				
Lawn Restoration	LS	\$5,000.00	1	\$	5,000				
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000				
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000				
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000				
Survey and Layout	LS	\$10,000.00	1	\$	10,000				
Grinder Pump Station	EA	\$15,000.00	41	\$	615,000				
Subtotal Construction Cost				\$	1,453,523				
Nobilization/Demobilization	%	6%	·····	\$	88,000				
Contingency	%	20%		\$	291,000				
Construction Cost Opinion	-t			\$	1,832,523				
Legal/Administrative/Engineering	%	10%		\$	184,000				
Opinion of Probable Project Cost for Public Improvements	And the second se			\$	2,016,523				
Cost of Public Improvements per Property			41	\$	49,200				
Opinion of Probable Project Cost for each Property Owner	and the second			\$	50,000.00				

(Low Pressure Sewer to Taylor Avenue)									
Cost Item	Unit	Unit Price	Quantity		Cost				
Low Pressure Sewer	LF	\$125.00	2100	\$	262,500				
Driveway Repaving	SY	\$80.00	48	\$	3,840				
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	933	\$	93,333				
Lawn Restoration	LS	\$5,000.00	1	\$	5,000				
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000				
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000				
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000				
Survey and Layout	LS	\$10,000.00	1	\$	10,000				
Grinder Pump and Installation	EA	\$15,000.00	15	\$	225,000				
Subtotal Construction Cost				\$	629,673				
Mobilization/Demobilization	%	6%		\$	38,000				
Contingency	%	20%		\$	126,000				
Construction Cost Opinion				\$	793,673				
Legal/Administrative/Engineering	%	15%		\$	120,000				
Opinion of Probable Project Cost for Public Improvements				\$	913,673				
Cost of Public Improvements per Property			15	\$	60,912				
Opinion of Probable Project Cost for each Property Owner		i stranovni		\$	61,000.00				

C	ost Opinion - Ivy La	ne		
{Gravit	y Sewer to Rossmo	re Drive)		
Cost Item	Unit	Unit Price	Quantity	Cost
Gravity Sewer - 10" Sanitary Pipe	LF	\$250.00	930	\$ 232,500
Driveway Repaving	SY	\$80.00	32	\$ 2,560
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	227	\$ 22,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Stream Crossing	LS	\$20,000.00	1	\$ 20,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Lateral Installation	EA	\$3,500.00	4	\$ 14,000
Manhole	EA	\$7,000.00	4	\$ 28,000
Subtotal Construction Cost				\$ 364,727
Mobilization/Demobilization	%	6%		\$ 22,000
Contingency	%	20%		\$ 73,000
Construction Cost Opinion				\$ 459,727
Legal/Administrative/Engineering	%	15%		\$ 69,000
Opinion of Probable Project Cost for Public Improvements	1			\$ 528,727
Cost of Public Improvements per Property			4	\$ 132,200
Opinion of Probable Project Cost for each Property Owner				\$ 133,000.00

	Cost Opinion - Ivy La sure Sewer to Ross			
Cost Item	Unit	Unit Price	Quantity	Cost
Low Pressure Sewer	LF	\$125.00	930	\$ 116,250
Driveway Repaving	SY	\$80.00	32	\$ 2,560
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	227	\$ 22,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Grinder Pump and Installation	EA	\$15,000.00	4	\$ 60,000
Subtotal Construction Cost				\$ 246,477
Mobilization/Demobilization	%	6%		\$ 15,000
Contingency	%	20%		\$ 50,000
Construction Cost Opinion				\$ 311,477
Legal/Administrative/Engineering	%	15%		\$ 47,000
Opinion of Probable Project Cost for Public Improvements				\$ 358,477
Cost of Public Improvements per Property			4	\$ 89,619
Opinion of Probable Project Cost for each Property Owner				\$ 90,000.00

(Gravity Service	e + Grinder Pumps t	o Shandon Place)		
Cost Item	Unit	Unit Price	Quantity	Cost
Gravity Sewer - 10" Sanitary Pipe	LF	\$250.00	1000	\$ 250,000
Driveway Repaving	SY	\$80.00	24	\$ 1,920
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	247	\$ 24,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Stream Crossing	LS	\$20,000.00	1	\$ 20,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Lateral installation	EA	\$3,500.00	5	\$ 17,500
Manhole	EA	\$7,000.00	5	\$ 35,000
Grinder Pump and Installation	EA	\$15,000.00	2	\$ 30,000
Subtotal Construction Cost				\$ 424,087
Mobilization/Demobilization	%	6%	and a second	\$ 26,000
Contingency	%	20%		\$ 85,000
Construction Cost Opinion			alan alan	\$ 535,087
Legal/Administrative/Engineering	%	15%	and a second	\$ 81,000
Opinion of Probable Project Cost for Public Improvements			and an	\$ 616,087
Cost of Public Improvements per Property			7	\$ 88,100
Opinion of Probable Project Cost for each Property Owner	Strange state	and the second sec	Cipitan.	\$ 89,000.00

	Opinion - Old Orcha ssure Sewer to Shar			
Cost Item	Unit	Unit Price	Quantity	Cost
Low Pressure Sewer	LF	\$125.00	1000	\$ 125,000
Driveway Repaving	SY	\$80.00	24	\$ 1,920
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	247	\$ 24,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Grinder Pump and Installation	EA	\$15,000.00	7	\$ 105,000
Subtotal Construction Cost				\$ 301,587
Mobilization/Demobilization	%	6%		\$ 19,000
Contingency	%	20%		\$ 61,000
Construction Cost Opinion				\$ 381,587
Legal/Administrative/Engineering	%	15%		\$ 58,000
Opinion of Probable Project Cost for Public Improvements			-	\$ 439,587
Cost of Public Improvements per Property			7	\$ 62,798
Opinion of Probable Project Cost for each Property Owner	and a second sec	7151101010		\$ 63,000.00

	st Opinion - Joshua				
Cost Item	ure Sewer to Culbe		0	1	C - i
		Unit Price	Quantity		Cost
Low Pressure Sewer	LF	\$125.00	2865	\$	358,125
Driveway Repaving	SY	\$80.00	80	\$	6,400
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	1533	\$	153,333
Lawn Restoration	LS	\$5,000.00	1	\$	5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$	5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$	10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$	15,000
Survey and Layout	LS	\$10,000.00	1	\$	10,000
Grinder Pump and Installation	EA	\$15,000.00	18	\$	270,000
Subtotal Construction Cost	1			\$	832,858
Mobilization/Demobilization	%	6%		\$	50,000
Contingency	%	20%		\$	167,000
Construction Cost Opinion				\$	1,049,858
Legal/Administrative/Engineering	%	15%		\$	158,000
Opinion of Probable Project Cost for Public Improvements				\$	1,207,858
Cost of Public Improvements per Property		III - III AURE FEIT	18	\$	67,103
Opinion of Probable Project Cost for each Property Owner				\$	68,000.00

(Low Pres	sure Sewer to Mor	stein Road)		
Cost Item	Unit	Unit Price	Quantity	Cost
Low Pressure Sewer	LF	\$125.00	1000	\$ 125,000
Driveway Repaving	SY	\$80.00	32	\$ 2,560
Roadway Restoration (5" Base Course, 1.5" Wearing Course)	SY	\$100.00	667	\$ 66,667
Lawn Restoration	LS	\$5,000.00	1	\$ 5,000
Erosion and Sediment Control	LS	\$5,000.00	1	\$ 5,000
Temporary Facilities/Traffic Control	LS	\$10,000.00	1	\$ 10,000
Tree Removal and Site Preparation	LS	\$15,000.00	1	\$ 15,000
Survey and Layout	LS	\$10,000.00	1	\$ 10,000
Grinder Pump and Installation	EA	\$15,000.00	8	\$ 120,000
Subtotal Construction Cost				\$ 359,227
Mobilization/Demobilization	%	6%		\$ 22,000
Contingency	%	20%		\$ 72,000
Construction Cost Opinion				\$ 453,227
Legal/Administrative/Engineering	%	15%		\$ 68,000
Opinion of Probable Project Cost for Public Improvements				\$ 521,227
Cost of Public Improvements per Property			8	\$ 65,153
Opinion of Probable Project Cost for each Property Owner				\$ 66,000.00

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP



CHESTER COUNTY 1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

October 28, 2021

Dear Property Owner:

The purpose of this letter is to inform you that the Township has received a Zoning Hearing Board application from Imperial Marble and Granite located at 1311 West Chester Pike, West Chester, PA 19380. The applicant is requesting dimensional relief from the sign ordinance regulating signs in the Community Commercial (C-1) zoning district. The applicant is also asking for a variance from the definition of "Sign" in the zoning ordinance.

The ordinance section subject to the requested relief is §240-6 Definitions (Sign), and §240-22P(4) requirements for wall signs.

Pursuant to Township policy, property owners within 1000 feet of the subject property are notified of Zoning Hearing Board application submissions and the meeting date when the application will be discussed.

This Zoning Hearing Board Application will be reviewed on:

- November 3, 2021 Planning Commission meeting (7:00 PM)
- November 16, 2021 Board of Supervisors (7:00 PM)
- December 14, 2021 Zoning Hearing (7:30 PM)

Meetings and hearings are held at the Township Building, are open to the public, and **subject to change without further written notice by the Township**. The application is available for review at the Township building during normal business hours. Please give me a call at or email me at <u>mgordon@eastgoshen.org</u> if you have any questions or need additional information.

Sincerely, Mark A. Gordon Township Zoning Officer

Cc: All Township Authorities, Boards and Commissions

Want more information about the latest news in the Township and surrounding area? East Goshen Township and Chester County offer two valuable resources to stay informed about important local issues. East Goshen communicates information by email about all Township news through Constant Contact. To sign up, go to <u>www.eastgoshen.org</u> and click the "E-notification & Emergency Alert" button on the left side of the homepage. Chester County offers an emergency notification system called ReadyChesco, which notifies residents about public safety emergencies in the area via text, email and cell phone call. Signing up is a great way to keep you and your loved ones safe when disaster strikes. Visit <u>www.readychesco.org</u> to sign up today!

2021

Virtual

Conference

Schedule

Tuesday, November 16

- Caffeinated Conversations Open Networking
- Ethics (1 PDH)
- Improving Revenue Collections During a Pandemic Lessons Learned
- Strategies for Implementing Act 43 Imposing New Requirements for Multi-Family Billings (1 PDH)
- Ask the Managers Panel

Wednesday, November 17

- Caffeinated Conversations Open Networking
- Can Source Water Protection Benefit Your Authority? (1 PDH)
- Resistance is Not Futile: Overcoming Privatization Pressure
- Critical Infrastructure Cybersecurity: Attacks, Mitigation, and the Human Asset (1 PDH)
- Ask the Engineers Panel (1 PDH)

Thursday, November 18

- Caffeinated Conversations Open Networking
- Redeveloping a Resilient City
- How Capital Improvement Plans Can Help Authorities Survive COVID-19 and Other **Financial Challenges (1 PDH)**
- Tell it to the Judge (1 CLE)
- Ask the Solicitor Panel
 - Why attend? Informative
 - Convenience
 - Cost effective

Visit our website for the full schedule

WWW.MUNICIPALAUTHORITIES.ORG

Earn up to 6 PDH credits

FY

Earn up to 3 Operator credits

Earn up to 1 CLE credit

Registration



Member Pricing:	Check, made payable to PMAA is
□ \$175	enclosed.
Non-Member Pricing:	Mastercard Discover
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Register to receive the recording!	Card No.:
For more information & updates,	Exp.:
please visit the website at:	
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PMAA · 1000 North Front Street, Suite 401 · Wormleysburg, PA 17043 717.737.7655 · 717.737.8431 (fax) · info@municipalauthorities.org · www.municipalauthorities.org





PMAA REGION 1 DINNER MEETING

Date & Time:	Thursday, November 18, 2021
	6:30 pm Cocktails & Hors d'oeuvres - 7:30 pm Dinner
Location:	Presidential Caterers of Distinction
	2910 DeKalb Pike (Route 202), East Norriton, PA 19401-1596
Topics:	Update on Legislative Issues affecting Authorities
	PMAA Staff via virtual connection
	Update on Water & Sewer Industry - INTERN PROGRAM
	Shannon Drosnock, Montgomery Township Sewer Authority
	Cyber Security
	Update on Cyber Security Programs available through Cybersecurity and Infrastructure Agency (CISA)
	Updates on Legal Issues
	Steve Hann
	Closing Comments- Michael Sullivan
RSVP:	Monday, November 1, 2021 – <i>PLEASE.</i>
Price:	\$50.00 per person**
Menu:	Buffet including Baby Spinach Salad, Carving Display of Roast Beef, Roasted
	Chicken Saltimbocca, Grilled Mahi Mahi, Pasta Primavera and Ice Cream

For additional information or assistance please contact Ritajean Joyce at (215)-699-4836 x 1147 or by email at: rjoyce@nwwater.com

** IF YOU PREVIOUSLY SENT IN DINNER MONIES FOR THE 2020 DINNER MEETING THAT WAS CANCELLED, PLEASE CONTACT RITAJEAN **

FY



Do you have a copy of the 2021-2022 Municipality Authorities Act?

> A complete edition of the law governing municipal authorities

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2

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3

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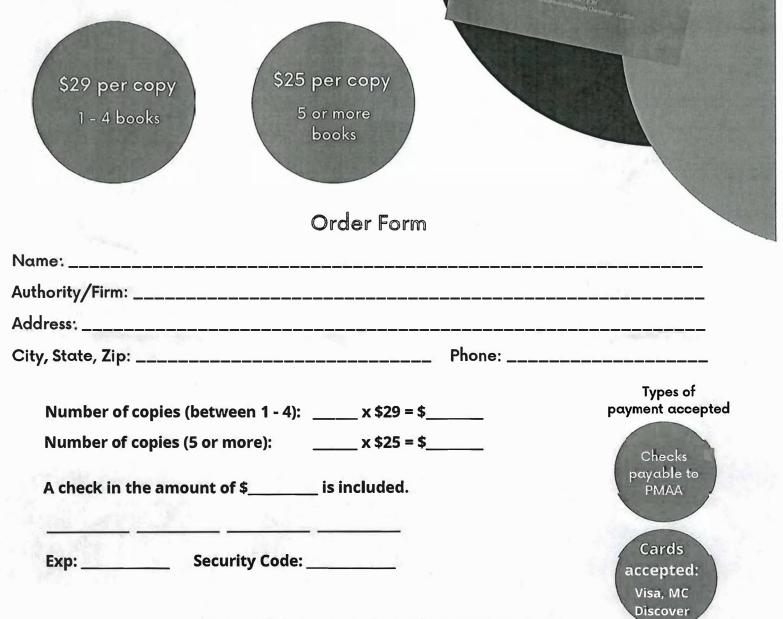
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Additional Information



Complete the order form and return it, with payment, to:

- PMAA
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 Wormleysburg, PA 17043
- infoemunicipalauthorities.org
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2021 Virtual

Conference

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A three-day intensive digital experience from the comfort of your office.

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NOVEMBER 16 • 8:30AM - 1PM NOVEMBER 17 • 8:30AM - 1PM NOVEMBER 18 • 8:30AM - 1PM

REGISTER TODAY ONLINE: WWW.MUNICIPALAUTHORITIES.ORG/

Registration



MARK IN THE REPORT OF A DESCRIPTION OF A	
Member Pricing: \$175 Non-Member Pricing: \$250	 Check, made payable to PMAA is enclosed. Visa Mastercard Discover
<i>Not able to attend?</i> Register to receive the recording!	Credit Card: Card No.:
For more information & updates, please visit the website at: www.municipalauthorities.org/	Exp.: Security code:
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