

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, December 6, 2022
7:00 PM

To Join Zoom Meeting:

Link: <https://us02web.zoom.us/j/85396075686>

Dial In Number: 1 929 205 6099

Meeting ID: 853 9607 5686

During this *hybrid* BOS meeting, public comment will be handled as follows:

- The Zoom public is asked to remain muted during the meeting when the Board is talking.
- If you do not wish to be seen on the Board Room TVs or the YouTube Recording, your camera must be turned off via Zoom.
- In-person public participants will be given the ***first*** opportunity to comment and ask questions on each agenda item that requires a Board vote.
- The Zoom public participants will be given the ***second*** opportunity to comment and ask questions on each agenda item that requires a Board vote.
 - Zoom participants wishing to comment must raise their hand icon, state their name, and must speak one at a time.

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence
Announce that this meeting is being recorded via Zoom. A recording will be uploaded later to the Township's YouTube channel for viewing.
4. Chairman's Report (7:05 PM to 7:10 PM)
 - The Municipal Authority, Pipeline Task Force, Conservancy Board, and Futurist Committee are all looking for new members. Please reach out to Township Manager Derek Davis directly if interested or fill out the "ABC Volunteer" form on our website located on the "Forms & Applications" page.
5. Public Hearings
6. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
 - e. Fire Marshal – None
7. Financial Report – None
8. Approval of Minutes and Treasurer's Report (7:10 PM to 7:15 PM)
 - a. Minutes – November 1 and November 15
 - b. Treasurer's Report – November 10, 2022 to December 1, 2022
9. Old Business
 - a. Discussion of 2023 Budget & 2023 Millage Rate – Not up for passage (7:15 PM to 7:45 PM)
10. New Business

- a. Consider awarding pickleball/tennis court project to Keystone Sports Construction. (7:45 PM to 7:50 PM)
 - b. Discussion of ordinance change to park rules to reflect necessary language for grant purposes. (7:50 PM to 8:00 PM)
 - c. Discussion on the direction and future of the Historical Commissions. (8:00 PM to 8:15 PM)
- 11. Standing Issues/Projects (8:15 PM to 8:25 PM)
 - a. Hershey's Mill Dam Project
 - b. Milltown Dam Project
 - c. Hershey's Mill Estates – Sewer Line Replacement
 - 12. Any Other Matter
 - 13. Public Comment (8:25 PM to 8:55 PM)
 - 14. Liaison Reports – none
 - 15. Correspondence, Reports of Interest.
 - 16. Adjournment (8:55 PM)

Meetings & Dates of Importance

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
December 6	Board of Supervisors	7:00pm
December 7	Planning Commission	7:00pm
December 8	Pipeline Task Force	5:30pm
December 8	Historical Commission	7:00pm
December 12	Municipal Authority	7:00pm
December 14	Conservancy Board	7:00pm
December 15	Futurist Committee	7:00pm
December 19	Environmental & Sustainability Advisory Council	7:00pm
December 20	Board of Supervisors	7:00pm
December 26	Township Office Closed	
January 2	Township Office Closed	
January 3	Board of Supervisors	7:00pm
January 4	Planning Commission	7:00pm
January 5	Park & Rec Commission	7:00pm
January 9	Municipal Authority	7:00pm
January 11	Conservancy Board	7:00pm
January 12	Pipeline Task Force	5:30pm
January 16	Township Office Closed	
January 17	Board of Supervisors	7:00pm
January 19	Futurist Committee	7:00pm
January 23	Environmental & Sustainability Advisory Council	7:00pm
February 1	Planning Commission	7:00pm
February 2	Park & Rec Commission	7:00pm

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

Public Comment – Pursuant to Section 710.1 of the Sunshine Act the Township is required to include an opportunity for public comment which is intended to allow residents and/or taxpayers to comment on matters of concern, official action or deliberation which are or may be before the Board of Supervisors. Matters of concern which merit additional research will be placed on the agenda for the next meeting. The Board of Supervisors will allocate a maximum of 30 minutes for public comment at each meeting.

Constant Contact - 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 www.eastgoshen.org, and click the “E-notification & Emergency Alert” button on the left side of the homepage.

ReadyChesco - 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 www.readychesco.org to sign up today!

Smart 911 – Smart 911 is a new service in Chester County that allows you to create a Safety Profile at www.smart911.com that includes details you want the 9-1-1 center and public safety response teams to know about your household in an emergency. When you dial 9-1-1, from a phone associated with your Safety Profile that information automatically displays to the 9-1-1 call taker allowing them to send responders based on up-to-date location and emergency information. With your Safety Profile, responders can arrive aware of many details they would not otherwise know. Fire crews can arrive knowing exactly how many people live in your home and where the bedrooms are located. EMS personnel can know family members’ allergies or specific medical conditions. And police can access a photo of a missing family member in seconds rather than minutes or hours, helping the search start faster.

Westtown East Goshen Regional Police Department

Do you want to get the latest news about what is happening with the Westtown-East Goshen (WEGO) Police Department? WEGO has an online tool called CRIME WATCH that gives the public direct access to crime and public safety related information happening in our community. Local residents are encouraged to visit the website and connect with the police department social media sites.

To sign up for CRIME WATCH, <https://chester.crimewatchpa.com/wegopd/53548/content/links>.

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
TUESDAY, NOVEMBER 1, 2022
Draft MINUTES**

Present: Chairman Michele Truitt; Vice Chairman John Hertzog; Members: Mike Lynch, Cody Bright, David Shuey; Township Manager Derek Davis; Finance Director Dave Ware; Senior Staff Accountant Chris Boylan; Goshen Fire Executive Director Grant Everhart; Erich Meyer (Conservancy); Brian Hutchinson (ESAC).

Call to Order & Pledge of Allegiance:

Michele Truitt called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

Michele requested a moment of silence for our police, fire, EMS and the Phillies.

Michele stated this hybrid meeting is being recorded via Zoom and will be available on the Township website.

Chairman's Report:

Michele announced:

- The Board met in executive session prior to tonight's meeting to discuss personnel and legal matters.
- The Board met with the Westtown Board jointly on Wednesday, October 19th to discuss legal and personnel matters regarding the WEG● Police Department.
- The Municipal Authority, Pipeline Task Force, Conservancy Board, and Futurist Committee are all looking for new members. Please reach out to Township Manager Derek Davis directly if interested or fill out the "ABC Volunteer" form on our website located on the "Forms & Applications" page.
- Township offices will be closed on Friday, November 11th in recognition of Veterans Day.

Public Hearings: None

Emergency Services Reports: None

Financial Report: None

Approval of Minutes:

Cody made a motion to approve the minutes of September 27 & October 18, 2022.

David seconded.

Motion carried 5-0.

1 **Treasurer's Report:**

2 Dave Ware presented the October 27, 2022 Treasurer's Report.

3
4 Cody made a motion to accept the receipts and approve the expenditures as presented in the
5 Expenditure Register and as summarized in the October 27, 2022 Treasurer's Report.

6
7 Mike seconded.

8
9 Michele questioned how much is spent annually on electrician expenses. Dave will research and
10 report back. Michele asked about the Chester County Art Association revenue split. Dave
11 clarified.

12
13 Motion carried 5-0.

14
15 **Old Business:**

16 **Consider stop sign addition at the intersection of Baldwin Drive and Margaret Lane.**

17 Derek explained this was discussed at the October 18, 2022 meeting. After review of this
18 location by Public Works and WEGO, it was determined that a 3-way stop sign was a necessity.

19
20 Cody made a motion to adopt Ordinance 129-F-2022, creating a multi-way stop at the
21 intersection of Baldwin Drive and Margaret Lane.

22
23 Mike seconded.

24
25 Motion carried 5-0.

26
27 Mr. Christman acknowledged this was advertised.

28
29 **Continued budget discussion for 2023 Fiscal Year.**

30 Grant Everhart presented the Goshen Fire Company 2023 Municipal Contribution request.

31
32 Mike is supportive of Goshen Fire funding request and understands Goshen Fire is essential
33 service and their budget constraints are the same as the Township is facing. John asked Dave if
34 the funding that Grant is presenting is included in our 2023 Budget. Dave clarified. David
35 echoed Mike's comments and is supportive of firefighters and he also views this as an essential
36 service. David asked Grant if Goshen Fire applied for County ARPA funds. Grant was not
37 aware of this opportunity. Grant was not aware of this grant application. David asked if Grant
38 considered capital fundraising. Grant said they had a capital campaign when the Boot Rd.
39 station was built and it was moderately successful. Grant plans to apply for a State grant but
40 requires matching funds.

41
42 Bryan Nowak, via Zoom, chatted that he is supportive of raising taxes relative to this topic.

1 Dave elaborated on the 2023 Budget and presented options to consider. He explained that if we
2 cut a service, then we can quantify that. But any projection that is made otherwise, we are
3 required to pay the invoices as they are received.
4

5 David commented that he is not in favor of presenting arbitrary numbers after formulating
6 reasonable assumptions. Dave responded.
7

8 John added the 2022 revenue was essentially budgeted over \$300K short in projection. Dave
9 added we had a banner year in real estate transfer tax. John added the impending Miller property
10 development could add to the 2023 revenue. Mike explained his own calculation on the potential
11 revenue that could be realized on that development. John asked if we have a final WEGO budget.
12 Dave stated we received late today.
13

14 Derek stated that we have the preliminary passage of 2023 budget scheduled on November 15,
15 2022. The budget needs to sit for at least 20 days. Changes of 10% overall or up to 25% in any
16 one line item can be made between the Prelim Budget to Final Budget. Derek stressed Board
17 members need to solidify their position on the 2023 budget.
18

19 Mike commented this past week, he continued to review and discuss the 2023 budget and met
20 with staff and fellow supervisors. Mike further elaborated on his position. He supports the .5 mil
21 tax increase and feels this increase erases the deficit and avoids cuts to expenditures. Mike feels
22 this will sustain, not erode, and we need to keep an eye on the future.
23

24 Cody hasn't solidified his position but is leaning towards .5 mil increase that will ensure services
25 are fully funded. Cody is not in favor of using Police Trust or decreasing expenses.
26

27 John is resistant to a tax increase and does not feel it is absolutely necessary right now because
28 inflation is hurting people. John feels that we can take \$250K from reserve to balance the budget
29 without raising taxes. He appreciates Dave's work on the budget presentation.
30

31 David commented that he made his position clear at the last meeting. David is looking at the
32 continued deteriorating infrastructure, trees to come down, ponds to be remediated, and an
33 incomplete trail that he feels creates unsafe conditions. He favors a .5 mill increase. David
34 suggested in the future the Township might consider an Emergency Municipal Service Tax. He
35 added that Fire and Police are 42% of our budget. With growing expense, along with reduced
36 volunteerism, increase to Fire salaries and infrastructure improvements, and the Police budget,
37 one way to recognize the impact of these emergency services on our budget is to promulgate a
38 new tax which is allowable under State law.
39

40 Michele is not in favor of a tax increase this year when residents are struggling. She is reluctant
41 to be amenable to raise taxes this year, but Michele feels it is an unfortunate reality that we look
42 at raising taxes as early as next year. She feels there is a small budget shortfall and we should
43 look at option #2 and consider there could be an option of less of a contribution to WEGO.
44 Michele added that the next step of budget process is to pass the budget to the public at the

1 November 15th meeting. This does not mean that the Board is in favor or not in favor of the
2 budget. This just means the Board is required by law to pass the budget to the public for their
3 input. Michele asked all Board Members to get in touch with Dave and look at line items to
4 reconsider to help close the shortfall.

5
6 Mike added to advertise the 2023 budget action on November 15th, there are limitations on
7 adjustments that can be made between Preliminary and Final Budget. Under Second Class
8 Township Code, the Board cannot increase the budget by more than 10% overall or more than
9 25% on any given line item.

10
11 Russ Frank, 451 Gateswood, asked why we can't delay budget passage until January. Michele
12 stated we are required by law to have a 2023 budget in place by year end. Mr. Frank stated that
13 only two Board members took concern about residents who are hurting financially in the
14 Township and he appreciates the Board acknowledging those residents. Mike responded the
15 other three Board members are not insensitive to residents. Mike added that our County has a 4.6
16 millage property tax and the School District has 22 mils, which increased .71 mils since 2020,
17 and Mike hasn't heard protest from residents about that. Mike does not feel their services touch
18 our residents as much as Township. Mike doesn't want to discount any resident's hardship and
19 further, he asked the Solicitor if the Township had the authority to consider hardship in applying
20 the property tax. The Township does not have the authority to do so.

21
22 Michele stated that it is our fiduciary responsibility to make sure we are doing the best we can
23 with the funds we have without the option of raising taxes first.

24
25 David added the fixed income argument and impacts of inflation ignore the fact that the
26 Township is on fixed income and is feeling the impact of inflation, which is driving this budget
27 discussion. To ignore that is unacceptable.

28
29 Mike elaborated on discussions he had with John regarding the budget and potential cuts. Mike
30 stated with the professional Director of Finance and Township Manager, Mike does not see any
31 fluff or waste in this budget.

32
33 **New Business:**

34 **Accept resignation of Phil Mayer from the Municipal Authority.**

35 Derek stated that after 7 years of service to the Municipal Authority, he is moving from the
36 Township so he is resigning. The Municipal Authority plays a vital role in the more expensive
37 infrastructure and Derek will be looking for someone to fill this position. Mike believes the
38 Municipal Authority is an autonomous/semiautonomous entity and this is an important position.
39 Mike would like the Municipal Authority involved in the interview. Michele asked for Derek's
40 direction.

41
42 David made a motion to accept the resignation of Phil Mayer from the Municipal Authority.

43
44 Mike seconded.

1 Michele thanked Phil for his service.

2
3 Motion carried 5-0.

4
5 **Distinguishing of sewer easement on Line Road.**

6 Mr. Christman explained the 1980's subdivision plan on the Thorncroft property included a
7 sanitary sewer easement granted to the Township that, ultimately, the sanitary sewer
8 improvements were never constructed. The resident approached the Township and requested
9 extinguishing the sanitary sewer easement. Mr. Christman confirmed with the Township
10 Manager and Public Works Director that this easement is not needed by the Township.

11
12 Mike made a motion to authorize the Chair to execute the proposed Extinguishment and Release
13 of Easement document for the property located at 214 Line Road.

14
15 John seconded.

16
17 Motion carried 5-0.

18
19 **ESAC Letter to specific residents regarding rooftop solar opportunities.**

20 Brian Hutchinson explained the draft letter is intended to introduce homeowners, who have
21 installed a new roof, to consider solar and provide them with references of neighbors who also
22 have solar.

23
24 Michele will be on the list of references and suggested possibly giving a letter to homeowners
25 when they request a permit. Brian explained some houses don't show up in a good area to install
26 solar.

27
28 John asked the cost of solar installation and Brian responded that there are many variables.

29
30 David commented there are potentially up to three rebates available if a resident qualifies.

31
32 Dave asked if this letter could be included in a new resident packet. Brian responded there are
33 pros and cons to including this information.

34
35 Cody made a motion to allow the ESAC to send out the attached letter to the residents in the
36 township identified as having an excellent roof for potential rooftop solar.

37
38 David seconded.

39
40 Motion carried 5-0.

1 **Introduction to the Conditional Use application that will be heard on November 15th for**
2 **1010 Hershey Mill Road.**

3 Derek stated this was discussed earlier tonight and a developer has an agreement of sale on this
4 property and would like to potentially build 13-15 homes. There will be a conditional use hearing
5 because they are coming in under the single family open space development option, attempting
6 to use a large common space to offset impervious. They went before the Planning Commission
7 for introduction in October. The Planning Commission will hear this again tomorrow night.
8 Derek emphasized this is not for land development, this is strictly for the conditional use only.
9 He stated that a letter was sent to residents informing them of the Planning Commission meeting
10 and the November 15th hearing. No motion to consider.

11
12 **Standing Issues/Projects:**

13 Hershey's Mill Dam Project – Derek stated that Mark Miller and Derek received the as-builts
14 from the contractor.

15
16 Milltown Dam Project – Bid documents are still with DCNR and Army Corp.

17
18 John requested to add the Hersheys Mill Sewer project to this Standing Issues/Projects section.
19 Derek reported that the first advertisement went out for this today and will be advertised again
20 next week. There will be a bid opening sometime in December. Dave added there is no update on
21 the grants or Chester County ARPA funds.

22
23 Dave reported that the 902 grant application was completed and submitted for the lidded
24 recycling toters.

25
26 **Any Other Matter:** None

27
28 **Public Comment:** None

29
30 **Liaison Reports:** None

31
32 **Correspondence, Reports of Interest:** None

33
34 **Adjournment:**

35 There being no further business, Cody made a motion to adjourn at 8:48PM.

36
37 John seconded.

38
39 Motion carried 5-0.

40
41 Respectfully submitted,

42 *Chris Boylan*

43 *Recording Secretary*

44
45 Attached: October 27, 2022 Treasurer's Report

TREASURER'S REPORT
RECEIPTS AND BILLS

October 13, 2022 - October 27, 2022

GENERAL FUND

Real Estate Tax	\$0.00
Earned Income Tax	\$98,400.00
Local Service Tax	\$2,400.00
EIT/LSI Interest Earned	\$15,214.61
Transfer Tax	\$0.00
General Fund Interest Earned	\$19,970.75
Total Other Revenue	\$35,872.49
Total General Fund Receipts:	\$171,857.85

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$3,581.01
Total State Liquid Fuels Receipts:	\$3,581.01

CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$28,084.88
Total Capital Reserve Fund Receipts:	\$28,084.88

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$3,209.48
Total Transportation Fund Receipts:	\$3,209.48

SEWER OPERATING FUND

Receipts	\$159,265.60
Interest Earned	\$0.00
Total Sewer Operating Fund Receipts:	\$159,265.60

REFUSE FUND

Receipts	\$77,306.58
Interest Earned	\$0.00
Total Refuse Fund Receipts:	\$77,306.58

BOND FUND

Receipts	\$0.00
Interest Earned	\$15,992.88
Total Bond Fund Receipts:	\$15,992.88

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$12,481.40
Total Sewer Capital Reserve Fund Receipts:	\$12,481.40

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$10,675.29
Total Operating Reserve Fund Receipts:	\$10,675.29

INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$10,986.41
Total Infrastructure Sustainability Fund Receipts:	\$10,986.41

ARPA - COVID RELIEF FUND

Receipts	\$0.00
Interest Earned	\$4,867.40
Total ARPA - COVID Relief Fund Receipts:	\$4,867.40

Accounts Payable	\$59,124.90
Electronic Pmts:	
Debt Service	\$78,576.08
Payroll	\$174,937.59

Total Expenditures: \$312,638.57

Accounts Payable \$0.00

Total Expenditures: \$0.00

Accounts Payable \$16,113.25

Total Expenditures: \$16,113.25

Accounts Payable \$0.00

Total Expenditures: \$0.00

Accounts Payable \$134,380.91

Electronic Pmts:

Debt Service \$179,050.77

Total Expenditures: \$313,431.68

Accounts Payable \$24,465.43

Total Expenditures: \$24,465.43

Accounts Payable \$364,202.20

Total Expenditures: \$364,202.20

Accounts Payable \$0.00

Total Expenditures: \$0.00

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
TUESDAY, NOVEMBER 15, 2022
Draft MINUTES**

Present: Chairman Michele Truitt; Vice Chairman John Hertzog; Members: Mike Lynch, Cody Bright; Township Manager Derek Davis; Finance Director Dave Ware; Senior Staff Accountant Chris Boylan; Director of Code Enforcement/Zoning Officer Duane Brady; Attorney Bill Christman, Lamb McErlane; WEGO Chief Brenda Bernot; Goshen Fire Executive Director Grant Everhart; Erich Meyer (Conservancy); Court Reporter Cara Fitzpatrick.

Absent: David Shuey

Call to Order & Pledge of Allegiance:

Michele Truitt called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

John requested a moment of silence for first responders and for our veterans.

Michele stated this hybrid meeting is being recorded via Zoom and will be available on the Township website.

Chairman's Report:

Michele announced:

- The Board met in executive session prior to tonight's meeting to discuss legal matters.
- The Municipal Authority, Pipeline Task Force, Conservancy Board, and Futurist Committee are all looking for new members. Please reach out to Township Manager Derek Davis directly if interested or fill out the "ABC Volunteer" form on our website located on the "Forms & Applications" page.

Emergency Services Reports:

Chief Brenda Bernot presented WEGO October 2022 activities in East Goshen Township. WEGO participated in One Warm Coat drive, which ends in a few days. They are also participating in Blue Beards for Charity and Toys for Tots.

John asked if there have been any incidents in East Goshen Township Park. Chief responded. Mike commented on a West Whiteland police investigating theft of packages near Greenhill Rd.

Grant Everhart presented Goshen Fire October 2022 activities. October was Fire Prevention Month and they held an Open House, they will have a breakfast on 10/27.

Mike asked about the automatic alarms report and if the ordinance is enforced with fines for specific locations with multiple occurrences. Derek responded.

Public Hearings:

Consider Conditional Use application for 1010 Hershey Mill Road (Miller property).

1 Attorney Bill Christman opened the hearing and explained the application. He stated the
2 applicant is requesting a continuance to January 17, 2023 at 7PM. The applicant's attorney was
3 present and confirmed the continuance. This is the only official legal notice the public will
4 receive. Derek added that he will post on social media.

5
6 Attorney Christman closed the hearing and will reconvene in January.

7
8 **Consider updates to the Noise and Nuisance Ordinance.**

9 Attorney Bill Christman conducted the hearing and explained the procedures. Court reporter was
10 present to transcribe hearing. Attorney Christman presented all exhibits. John added that the
11 genesis of this ordinance was the pipeline.

12
13 Mike clarified with Attorney Christman that the removal of this regulation from the Zoning
14 Ordinance simplifies amending ordinance in the future. Attorney Christman further explained
15 why this will be a stand-alone ordinance. Cody asked if allowable times were reflected. Derek
16 and Attorney Christman elaborated.

17
18 Mr. Bill Geyer, 1560 Tanglewood, read a prepared statement. Ms. Margie Geyer, 1560
19 Tanglewood, made additional comments regarding waivers and would like more specific details
20 be recorded in the ordinance.

21
22 Michele has concerns about Category J regarding not restricting decibel level. Attorney
23 Christman responded that, in the waiver section, the Township can implement conditions when
24 the permit is issued.

25
26 John commented that if people are concerned about noise level they can call the police. Attorney
27 Christman confirmed and stated this ordinance allows for police to take enforcement action.

28
29 Frank Morgan, 1704 Clock Tower, would like to exempt private backup generators. Mike and
30 Derek responded this is exempt. Attorney Christman confirmed.

31
32 Ed Coyle, 1410 Cooper, echoes Mr. Geyer's suggestion to limit waivers to two.

33
34 Ken Flanagan, 602 Marydell, feels overall this ordinance is an improvement however he would
35 like the Board to reject the ordinance for what is not included. Mr. Flanagan feels this ordinance
36 fails to prohibit noise and feels it raises the acceptable noise level. He stated the public notice
37 will come after the permit is issued. Michele disputed this comment because the Township must
38 give 14 days' notice to surrounding residents. Attorney Christman clarified the ordinance
39 requires a 14 application to the Township and the Township is required to send notices as soon
40 as practical. Derek stated there is no minimum requirement. Mr. Flanagan commented once a
41 waiver is issued, there is no upper limit of noise and feels this is a safety issue. He would like an
42 upper limit documented and consider the health and safety of neighbors.

43
44 Cody asked Derek how many applicants request a waiver annually. Derek responded 2-3, with a
45 total number of waivers per year at less than 10.

1 Jim Barger, 1202 Joshua, asked for the specific definition of an applicant. Attorney Christman
2 responded that the Township would interpret an applicant as a property owner. Derek concurred.
3 Mr. Barger feels this document is not clear and leaves a lot of room for interpretation. Attorney
4 Christman responded.

5
6 John explained if this stays within the Zoning Ordinance, it is difficult to change. If it is taken
7 out as a stand-alone ordinance, the Board has the ability to make changes with 7 days' notice and
8 public comment.

9
10 Jeff Petrick, 628 Thorncroft, questioned the County's recommendation to apply the lower decibel
11 level to weekends and holidays and surrounding townships have this in their ordinances, he
12 asked why it wasn't in this ordinance. Attorney Christman responded. Michele commented this
13 is something for the Board to consider in the future. Mr. Petrick feels if the decibel levels are
14 lowered, there should not be a need for a waiver unless it's a real exception. He also feels a
15 lower number of waivers should be considered.

16
17 Kathleen Sullivan, 54 Ashton, asked if this noise ordinance includes motorcycles. Christman
18 confirmed.

19
20 William Egan, 1422 Mill Creek, noted there are no Board meeting minutes posted on the website
21 from May to August. John stated the YouTube meetings are available. Derek responded. Mr.
22 Egan pointed out that a Chester County Planning Commission document is not provided
23 regarding this hearing. Christman responded. Mr. Egan asked if residents made it clear to the
24 Board that they are in favor of the 'tweaking' of the 'times of day for certain noise related
25 activities in residential neighborhoods'. He further elaborated his position. Mr. Egan requested
26 the times and sound level limits to those in Chapter 156 Noise Ordinance. John responded all
27 Board of Supervisors meetings are public and the public is welcome to attend. Attorney
28 Christman stated the only difference between a Public Hearing and the Board of Supervisors
29 adopting a regular ordinance is the appearance of a court reporter.

30
31 Robert Plummer, 1339 Park, asked about Amazon delivering packages in the middle of the night.
32 Christman responded we cannot limit Amazon deliveries but there are standards included for
33 vehicles and animals. Michele added that, regarding Amazon, we don't know if residents are
34 waiting for medication delivery.

35
36 Mike commented that a noise and nuisance ordinance is very difficult to administer via
37 enforcement for short-lived events. Attorney Christman commented that a noise ordinance is so
38 difficult to enforce. He further explained the enforcement procedure. This ordinance does include
39 a catch-all provision to capture additional definition of nuisance. Mike noted specific comments
40 from the Chester County Planning Commission document. Attorney Christman stated that it is up
41 to a Judge to determine what is reasonable.

42
43 John stated that residents can call the police anytime and they will address.
44

1 Katharine Buonanno, 1606 Herron, understands about separating noise and zoning ordinance.
2 Asked what next steps would be since residents voiced desired changes. Attorney Christman
3 suggested to Board to come up with proposed changes and provide to Attorney so he can
4 evaluate. Attorney Christman invited the public to come to any Board meeting to express any
5 concerns.

6
7 Mike proposed a timeline; adopt this tonight to get it out of the Zoning Ordinance, have staff
8 review the transcript of comments, attorney review a summary of comments, keep on agenda for
9 ongoing discussion, and develop possible amendments to this new ordinance based on that input.
10 If this is adopted tonight, there is a 30 day period that this ordinance can be appealed. Michele
11 stated perhaps the Board could set this as a February agenda item.

12
13 Susan Hudson, 1631 Bow Tree, is concerned that, if this is approved tonight, all the public
14 comments may not be incorporated.

15
16 Terri Relick, 12 Treemont, has had issues with noise with a neighboring business for years and
17 wonders if there is something in this noise ordinance that can help. This is drug and rehab center
18 where the residents scream and yell. Ms. Relick has called the police and the police say there is
19 nothing they can do. Michele replied that the Board would need to speak to solicitor. Ms. Relick
20 pointed out that one of the exceptions is the unamplified human voice and she feels this should
21 not be an exception. Michele asked Ms. Relick to email this concern to the Board.

22
23 Attorney Christman closed hearing.

24
25 Mike appreciates all the insightful comments made tonight.

26
27 Mike made a motion to adopt 129G-2022, an ordinance of the Township of East Goshen, Chester
28 County, PA, repealing Chapter 156 East Goshen Township Code of Ordinances titled "Noise"
29 and replacing it with a new Chapter 156 titled "Noise and Nuisances" in order to effectively
30 regulate noise and nuisance disturbances in the Township, to remove noise regulations from the
31 East Goshen Township Zoning Ordinance, and to clarify noise and nuisance standards for
32 specific principle uses, effective five days from enactment.

33
34 John seconded.

35
36 Motion carried 3-1, Michele opposed.

37
38 John appreciates the turnout tonight and will have this noise ordinance reviewed in February or
39 earlier.

40
41 **Emergency Services Reports:**

42 Derek presented Malvern and Good Fellowship October 2022 reports.

43
44 **Financial Report:**

45 Dave Ware presented the October 2022 financial report.

1 John asked about 2022 projection vs. budget and Dave responded it is due to timing. Michele
2 asked if Dave received the latest WEGO projection. Dave responded.

3
4 **Approval of Minutes:** None

5
6 **Treasurer's Report:**

7 Dave Ware presented the November 10, 2022 Treasurer's Report.

8
9 Cody made a motion to accept the receipts and approve the expenditures as presented in the
10 Expenditure Register and as summarized in the November 10, 2022 Treasurer's Report.

11
12 John seconded.

13
14 Motion carried 4-0.

15
16 **New Business:**

17 **Consideration of Christmas tree sales at 1301 West Chester Pike.**

18 Derek stated that Mr. Robert Wiggins submitted a request to sell Christmas trees at this location.

19
20 Mike made a motion to approve the request of Mr. Robert Wiggins to sell Christmas trees at
21 1301 West Chester Pike starting approximately 11/24/22 and ending 12/24/2022.

22
23 Cody seconded.

24
25 Motion carried 4-0.

26
27 **Old Business:**

28 **Consider authorizing advertisement of the 2023 Preliminary Budget.**

29 Michele stated this consideration means the Board approving advertising the Budget which is
30 passed to the public for inspection. Michele explained the potential .5 mil increase is on the 1.25
31 mil currently in place. This would equate to a much lower amount that what many people are
32 fearful of. Michele reiterated this has nothing to do with School taxes. Michele stated there is a
33 path to a projected shortfall of less than \$300K, based on past performances versus projections, it
34 is likely to be even lower than that. Michele feels we have enough in reserves without affecting
35 our AAA Bond rating and doesn't believe 2023 is the year to raise taxes.

36
37 Dave explained the difference between County, School and Township taxes. Dave presented the
38 proposed increased tax amount for various neighborhoods.

39
40 Cody made the following statement:

- 41 • Local government is not a smaller-scale version of Washington or Harrisburg. The
42 responsibility I share with my fellow supervisors is a serious one. We must govern.
43 Decisions we make affect the daily lives of not only our neighbors, but ourselves.

- 1 • East Goshen has always been the definition of “fiscal responsibility”. Not only is our
2 triple-AAA bond rating the golden standard (which saves us thousands of dollars every
3 year), so are the services we provide our residents.
- 4 • As you all know, we are currently facing a \$740,000 + budget deficit for the 2023 budget.
5 Dave and his team have done an excellent job putting together where we can decrease
6 expenses. As Supervisors, we have discussed this budget in a public setting numerous
7 times. Every township expense is transparent and can be found online.
- 8 • A no vote to this budget would mean:
 - 9 ○ Reducing snow materials and resources.
 - 10 ▪ If it snows, our residents deserve to have their roads plowed.
 - 11 ○ Reducing storm water materials.
 - 12 ▪ If it rains, we must be able to handle flooding.
 - 13 ○ Reducing the traffic signals repair budget.
 - 14 ▪ If a traffic signal fails, it’s our obligation to fix it.
 - 15 ○ Reducing the proposed Malvern Library budget.
 - 16 ○ Neglecting our obligation to fully fund our Capital Reserve Fund.
 - 17 ▪ Due to inflation, we expect the Milltown Dam to cost more than what was
18 projected over five years ago. Projections have increased over 72% or
19 more than \$2M since the original proposal. The residents in that part of the
20 township have waited too long and deserve what they were promised.
- 21 • Most importantly, a no vote would mean that we are not fully funding and supporting
22 Public Safety. Public Safety makes up over 40% of our budget and equates to over 50%
23 of the expense increase in the 2023 budget.
 - 24 ○ This budget:
 - 25 ▪ Increases funding for our WEGO police department: including an extra
26 patrol officer and a school resource officer.
 - 27 ▪ Increases funding for Goshen Fire Company, which will allow them to get
28 back on track for their much needed capital improvement plan.
 - 29 ▪ Increases funding for Malvern Fire Company.
 - 30 ▪ Doubles funding for Good Fellowship Company.
- 31 • The proposed cuts to the township budget would be an abandonment of our obligation to
32 responsibly manage the township for the benefit of our residents.
- 33 • We haven’t had a property millage increase in twenty years. During that time, inflation
34 has increased over 45%, but the services we provide residents have remained excellent.
- 35 • This millage increase will cost the average East Goshen household \$125 a year, \$2.40 per
36 week.
- 37 • No elected official ever wants to increase taxes, but government has no more serious
38 obligation than to protect its citizens, their families, and homes. At the end of the day, it
39 is their fundamental responsibility.
- 40 • Some have warned me of the future possible political implications of my YES vote. My
41 YES vote is to ensure East Goshen residents are safe and we continue to be a premier
42 community in which to live, work, and raise a family. Thank you.

43
44 John commented that he doesn’t totally disagree with Cody, however in a year when inflation is
45 off the charts, when we are looking at a potential recession in the next quarter, John doesn’t see

1 any reason to raise taxes at this time. It might need to happen next year, but right now John feels
2 there are people in the Township who will be pinched if taxes are increased. It irritates John that
3 we identified at least \$300K worth of cuts that could be made without cutting services. As usual,
4 John feels the revenue projections are very conservative, which John stated is a good accounting
5 practice but not usually accurate. John stated we have between \$13-15M in reserves and those
6 are sequestered to certain functions. John is opposed to a tax increase at this time.

7
8 Mike reiterated his comments that are on the 10/18 Board of Supervisors minutes.

9
10 Michele commented that we never discussed touching the Capital Reserve Fund contribution, so
11 that contribution would remain untouched so the replacement values would be funded, never
12 talked about getting rid of snow plowing or not doing snow plowing, we never discussed going
13 to State Police, in fact we added a police officer and a school resource officer. We did discuss
14 not giving the Malvern Library an additional \$5K that they didn't ask for, we discussed spending
15 less than \$15K for the volunteer luncheon. Michele is grateful for all the township volunteers and
16 feels spending \$15K on any luncheon is unreasonable. Michele feels we should not be spending
17 \$9K on printed newsletters.

18
19 Mike clarified that these are essential services that we are providing and he feels there is not
20 much we can adjust.

21
22 Michele added that we didn't have to cut services and she looked at all the areas that could be
23 trimmed. It's not ideal but we did the best we could and we came within \$300K. We have the
24 reserves and it's important to remember that if we raise the tax, it will be easy to raise expenses
25 to meet the revenue. Michele wants the Board to be more frugal in this particular environment.
26 This is not sustainable or something we could potentially do again next year. Michele doesn't
27 want to say we need a tax increase next year but unfortunately, it's looking like we are going in
28 that direction. These are things beyond our control; expenses, services, supply chain issues. This
29 is a great community and Michele feels the Board needs to do the work and trim this year, meet
30 the rest with reserves if we need to, and look at all of the options on the table.

31
32 Cody stated that projected 2022 EIT has been the highest EIT annual revenue. Dave confirmed
33 and added that 2023 budget is flat with 2022 projection. Cody also commented that permit
34 revenues were at a record high. Dave confirmed. Cody added that on October 18th, there were
35 multiple options discussed to consider cutting in 2023 budget, "but to say we did not discuss
36 those is not true".

37
38 Derek commented that this budget is up for preliminary passage and if we are going to have a
39 motion on the table, it would be prudent for Dave to review the broad revenue and expense
40 figures.

41
42 John requested clarification on percentages shown on the budget spreadsheets. Dave explained
43 and stated that this is the most aggressive revenue budget in the last 10 years. Dave added that
44 revised expenses include Public Services, the WEGO budget, and insurance increases.

1 Cody would like to eliminate the budget for the Milltown Pocket Park until the Milltown Dam is
2 completed. John elaborated on the Milltown area in reference to the park.

3
4 Dave explained that he looks back at expenses for three years, by line item, and evaluates
5 everything to develop a realistic budget. He also gets input from Department Heads. Dave feels
6 if we are not cutting services, he can reduce projection figures, but without stopping a service,
7 when expenses are incurred, they must be paid. He feels this is a much more accurate budget.

8
9 Michele commented this is one of the most transparent Township. The Board has been
10 discussing this since September.

11
12 Cody made a motion to authorize advertisement of the Township's 2023 Budget in the Daily
13 Local News.

14
15 Mike seconded.

16
17 Michele stated, to be clear, this is a motion allowing the Board to turn the budget over to the
18 public for review and comment for at least 20 days.

19
20 Derek received a request from the Zoom room to show the tax increase amount being proposed
21 for each neighborhood.

22
23 Jim Douglas, 1405 Grand Oak, feels this is not the time to increase taxes.

24
25 Rob Gionfriddo, 1546 King George, feels the new houses built in the last 10 years generates free
26 money for the township. Mr. Gionfriddo questioned why spend money that is not a necessity.
27 He feels the Board needs to cut the fat, stop spending, and work within the budget.

28
29 Keith Toland, 1711 Hibberd, requested clarification on the proposed budget 7.9% increase trying
30 to understand the delta between the millage rate increase and the 7.9%. Dave responded. Mr.
31 Toland commented that he hasn't heard positions within the Township being evaluated. Mike
32 responded that, from his perspective, staffing has been reviewed. Mr. Toland asked what about
33 the 5-10 year projection. Cody referred Mr. Toland to the 10/18 agenda for information that
34 Dave provided. Dave and John added this projection is available.

35
36 Frank Morgan, 1704 Clock Tower, reminded the Board that residents already absorbed the
37 increased sewer/refuse rates. This tax was passed in 2004 and was intended for specific purpose
38 and now it is being used for other things. Mr. Morgan feels there should be no tax increase.
39 Mike read the November 2003 letter from the Board of Supervisors to residents regarding the tax
40 implementation.

41
42 Dave added that the refuse rate increase was due to the 5-year hauler contract increasing 32.5%.
43 Also in 2017 the Township took out \$8M+ Bond money to fund large projects and no tax
44 increase was instituted to cover that.

1 Alfred Pioggia, 1636 Yardley, this Board is qualified and will listen. Mr. Pioggia looked at the
2 fund balances, he feels the reserves are good, and does not know why we are talking about a tax
3 increase. He asked about the Parks category increase. Dave responded.

4
5 Kevin Perrot, 1416 Grand Oak, asked when the initial Township tax was implemented. Michele
6 responded 2003, to be enacted in 2004.

7
8 James Faunce, 1544 King George, commented on Parks line item seems like a good place to cut.
9 He questioned the 20% increase in wages. Dave responded this includes an additional person that
10 was not included in last year's budget. Mr. Faunce feels the total assessed values had to grow
11 over the last 20 years. He added that our community has a reasonable amount of residents on
12 fixed incomes. Wellington and Bellingham are the largest taxpayers and they pass that along to
13 the residents living there.

14
15 Susan Leander, 1539 Sleepy Hollow, asked if it is necessary for the Milltown Dam Park Capital
16 Improvements Budget for 2023 & 2024 and the trail expense relative to the upcoming
17 development of the Miller property. John responded the Dam needs to be addressed by mandate
18 from DEP and Army Corp of Engineers. Mike added that there was a Milltown Dam committee
19 of residents. Ms. Leander asked if this can be paired down. Michele stated a plan was submitted
20 in 2020 and needs to be followed through on. This is required by the Army Corp of Engineers.
21 Mike elaborated on the Miller property development and proposal for obtaining easements for
22 future trails.

23
24 Tacuma Bathes, Cider Knoll, requested the proposed tax increase be displayed so he could
25 compare it to the cost of gas. He feels this Township is fiscally managed and the response time
26 for EMS is good, so he agrees to pay a tax increase based on what he has seen.

27
28 Jane Joyce, 704 Red Maple, when she moved here 28 years ago, there was no tax, now we have
29 tax. Everyone has to live within their budget, this is not time for tax increase.

30
31 Susan Hudson, 1631 Bow Tree, feels there are ways to reduce the budget and Board needs to be
32 fiscally responsible and cut costs. Derek responded that the actual budget will be advertised and
33 available at the Township and on the website for review. We are legally obligated to advertise
34 for 20 days and pass a budget by year end.

35
36 Edward Solarz, 920 Dolphin, asked if all projects in 2023 need to be done or can they be
37 deferred. Mr. Solarz would like a department by department reduction to budget from 2022 to
38 2023. Michele commented this information is online. Mike added the 2023-2027 capital
39 improvement program funding source is from the capital reserve fund, 2017 bonds, sewer capital
40 reserve, grants and the infrastructure sustainability fund, not from the General Fund which is the
41 subject tonight. Mr. Solarz questioned where the fat is in the budget that can be cut. Dave and
42 Michele stated this detail is posted online.

43
44 Wendy Lee Wall, 443 Eaton, commented the Hershey Mills HOA takes care of their
45 trash/recycling, stormwater, snow removal, and sewer and other residents should be appreciative

1 of Hershey Mills residents who don't benefit from these Township services, but they pay
2 Township taxes. Ms. Wall doesn't feel Hershey's Mill residents should have to pay the tax
3 increase. Cody commented that Hershey Mills receives all of the Public Services. Ms. Wall also
4 stated they pay a \$50 per year for fire and EMS services.
5

6 Tacuma Bathes, Cider Knoll, asked if the Township considered an alternate plan should the rail
7 unions go on strike. Supply chain issues and pricing will be effected. Dave responded this is very
8 hard to predict and a fair point. Derek added any time capital projects get delayed, there are
9 added costs. Dave explained we put contingencies in place for anticipated cost increases.
10

11 Rob Gionfriddo, 1546 King George, commented that many township employees are volunteer
12 firefighters and he would like to know if they clock out when they respond to an emergency.
13 Dave responded they are getting paid. Mr. Gionfriddo stated this is contributing to Fire
14 Companies and EMS by donating time in addition to the donations paid from the Township.
15 Dave responded that the fire truck is parked here. Derek stated it's a creative way to cover
16 emergencies. Mike added the Township pays a \$100 monthly stipend to volunteer firefighter
17 employees. Dave added this is a good point, plus we pass fire alarm fees to Goshen Fire Co.
18

19 Enrico Mazza, 1612 Herron, commented that he doesn't understand the hesitancy of using
20 reserves and asked when would be a good time to use it. Michele stated she feels that we
21 shouldn't hesitate, in certain situations, to use the reserve. Dave stated most reserves were
22 established about 10 years ago. Dave elaborated. Mr. Mazza stated there was comparison to
23 neighboring towns, but feels when a comparison is done it should include presenting neighboring
24 towns' reserves, expenses, revenues and their projected deficit for a better picture.
25

26 Motion carried 3-1, John opposed
27

28 Derek stated the December 20th meeting will be for budget passage. A draft tax resolution will be
29 presented for Board review on Dec. 6.
30

31 **Standing Issues/Projects:**

32 Hershey's Mill Dam Project – Michele- no report
33

34 Milltown Dam Project – Derek stated we are waiting on DCNR for bid documents.
35

36 Hershey's Mill Estates sewer update to be added as a standing issue. Derek gave an update that
37 bids are advertised.
38

39 **Any Other Matter:** None
40

41 **Public Comment:** None
42

43 **Liaison Reports:** None
44

45 **Correspondence, Reports of Interest:** None
46

1 **Adjournment:**
2 There being no further business, Cody made a motion to adjourn at 10:25PM.
3
4 John seconded.
5
6 Motion carried 4-0.
7
8 Respectfully submitted,
9 *Chris Boylan*
10 *Recording Secretary*
11
12 Attached: November 10, 2022 Treasurer's Report

**TREASURER'S REPORT
RECEIPTS AND BILLS**

October 27 2022 - November 10, 2022

GENERAL FUND

Real Estate Tax	\$3,332.56
Earned Income Tax	\$646,300.00
Local Service Tax	\$2,700.00
EIT/LSI Interest Earned	\$11,721.76
Transfer Tax	\$112,969.84
General Fund Interest Earned	\$14,800.96
Total Other Revenue	\$76,017.77
Total General Fund Receipts:	\$867,842.89

Accounts Payable	\$328,601.43
Electronic Pmts:	
Debt Service	\$0.00
Payroll	\$84,940.68
Total Expenditures:	\$413,542.11

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$854.90
Total State Liquid Fuels Receipts:	\$854.90

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$7,273.58
Total Capital Reserve Fund Receipts:	\$7,273.58

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$765.85
Total Transportation Fund Receipts:	\$765.85

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

SEWER OPERATING FUND

Receipts	\$339,718.19
Interest Earned	\$1,140.55
Total Sewer Operating Fund Receipts:	\$340,858.74

Accounts Payable	\$16,499.64
Electronic Pmts:	
Debt Service	\$0.00
Total Expenditures:	\$16,499.64

REFUSE FUND

Receipts	\$83,067.32
Interest Earned	\$649.72
Total Refuse Fund Receipts:	\$83,717.04

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

BOND FUND

Receipts	\$0.00
Interest Earned	\$4,569.80
Total Bond Fund Receipts:	\$4,569.80

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$3,150.14
Total Sewer Capital Reserve Fund Receipts:	\$3,150.14

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$2,544.71
Total Operating Reserve Fund Receipts:	\$2,544.71

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$2,618.98
Total Infrastructure Sustainability Fund Receipts:	\$2,618.98

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

ARPA - COVID RELIEF FUND

Receipts	\$0.00
Interest Earned	\$1,753.47
Total ARPA - COVID Relief Fund Receipts:	\$1,753.47

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DAVE WARE
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: DECEMBER 1, 2022

Attached please find the Treasurer's Report for the weeks of November 10, 2022 – November 30, 2022.

General Fund revenue over this period was driven by EIT/LST/RET receipts, insurance claims, permit fees and fines, District Court Rent, P&R fees, escrow engineering recharges and the Q3 Verizon franchise fee.

General Fund expenses over this period were Debt Service, legal fees, engineering charges, biannual window cleaning, District Court expenses, EGT share of WEGO debt payments, vehicle maintenance and repairs, traffic signal repairs/maintenance, traffic signs/stripping, Bow Tree Pond I expenses (to be re-classed to Infrastructure Sustainability Fund), tree removal, park maintenance/repair, insurance, and other routine operating costs.

Capital Reserve Fund expenses include \$5K for pipe conduit and \$17K for capital replacement of a John Deere Gator.

Recommended motion: Madam Chair, I move that we accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

TREASURER'S REPORT
RECEIPTS AND BILLS

November 10, 2022 - December 1, 2022

GENERAL FUND			
Real Estate Tax	\$14,856.94	Accounts Payable	\$317,012.49
Earned Income Tax	\$272,600.00	<u>Electronic Pmts:</u>	
Local Service Tax	\$60,800.00	Debt Service	\$374,726.08
<i>EIT/LST Interest Earned</i>	\$0.00	Payroll	\$220,971.53
Transfer Tax	\$0.00		
<i>General Fund Interest Earned</i>	\$0.00		
Total Other Revenue	\$146,133.65		
Total General Fund Receipts:	\$494,390.59	Total Expenditures:	\$912,710.10
STATE LIQUID FUELS FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total State Liquid Fuels Receipts:	\$0.00	Total Expenditures:	\$0.00
CAPITAL RESERVE FUND			
Receipts	\$0.00	Accounts Payable	\$22,291.11
<i>Interest Earned</i>	\$0.00		
Total Capital Reserve Fund Receipts:	\$0.00	Total Expenditures:	\$22,291.11
TRANSPORTATION FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total Transportation Fund Receipts:	\$0.00	Total Expenditures:	\$0.00
SEWER OPERATING FUND			
Receipts	\$383,152.50	Accounts Payable	\$53,702.70
<i>Interest Earned</i>	\$0.00	<u>Electronic Pmts:</u>	
		Debt Service	\$20,656.39
Total Sewer Operating Fund Receipts:	\$383,152.50	Total Expenditures:	\$74,359.09
REFUSE FUND			
Receipts	\$131,117.94	Accounts Payable	\$104,204.07
<i>Interest Earned</i>	\$0.00		
Total Refuse Fund Receipts:	\$131,117.94	Total Expenditures:	\$104,204.07
BOND FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total Bond Fund Receipts:	\$0.00	Total Expenditures:	\$0.00
SEWER CAPITAL RESERVE FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total Sewer Capital Reserve Fund Receipts:	\$0.00	Total Expenditures:	\$0.00
OPERATING RESERVE FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total Operating Reserve Fund Receipts:	\$0.00	Total Expenditures:	\$0.00
INFRASTRUCTURE SUSTAINABILITY FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total Infrastructure Sustainability Fund Receipts:	\$0.00	Total Expenditures:	\$0.00
ARPA - COVID RELIEF FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
<i>Interest Earned</i>	\$0.00		
Total ARPA - COVID Relief Fund Receipts:	\$0.00	Total Expenditures:	\$0.00

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 01-400-0000 to 19-999-9999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 11/09/22 to 11/30/22 Include Non-Budgeted: Y
 Prior Year Only: N * Means Prior Year Line
 Vendors: All
 DEPT Page Break: No Subtotal DEPT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
01-401-2100	MATERIALS & SUPPLIES								
22-00671	1 MGLPR005 MGL PRINTING SOLUTIONS	CHECK SERIES 2017 BOND FUND	81.00	P	23837	11/15/22	11/15/22	11/16/22 192145	
22-00676	1 ODPBU005 ODP BUSINESS SOLUTIONS LLC	LTR SIZE FOLDERS	21.83	P	23842	11/15/22	11/15/22	11/16/22 275164334001	
22-00801	1 ODPBU005 ODP BUSINESS SOLUTIONS LLC	SELF-INKING STAMP	30.99	P	23901	11/29/22	11/29/22	11/30/22 275163983001	
22-00808	1 STAPL005 STAPLES CREDIT PLAN	HP INK CARTRIDGES	292.78	P	23907	11/29/22	11/29/22	11/30/22 3167195401	
			426.60						
01-401-2110	STATIONERY								
22-00646	1 GRAPH005 GRAPHIC IMPRESSIONS OF AMERICA	BOS ENVELOPES NO WINDOW	160.00	P	23826	11/15/22	11/15/22	11/16/22 22-3596	
01-401-3000	GENERAL EXPENSE								
22-00593	2 AJBAJ005 AJB A.J. BLOENSKI INC.	RESIDENT & LITTER P/U NOV.2022	2,880.00	P	23804	11/15/22	11/15/22	11/16/22 28138974	
22-00669	1 LOWES005 LOWES BUSINESS ACCOUNT/GECE	VARIOUS ITEMS - SEE NOTES	91.64	P	23836	11/15/22	11/15/22	11/16/22 101722	
			2,971.64						
01-401-3080	CCATO EXPENSES								
22-00613	1 CCATO005 CCATO	CCATO DINNER FOR 4	380.00	P	23811	11/15/22	11/15/22	11/16/22 2021-338	
01-401-3120	CONSULTING SERVICES								
22-00595	1 AMSAP005 AMS APPLIED MICRO SYSTEMS LTD.	OCT.2022 PLUS GEO PLAN	1,152.00	P	23806	11/15/22	11/15/22	11/16/22 68971	
22-00607	1 BDCOM005 B&D COMPUTER SOLUTIONS	OCTOBER 2022	2,000.00	P	23809	11/15/22	11/15/22	11/16/22 00003405	
22-00623	1 COMCA005 COMCAST 8499-10-109-0028306	0028306 NOVEMBER 2022	173.39	P	23814	11/15/22	11/15/22	11/16/22 102222	
22-00703	1 SEATR005 SEATRUSTIT LLC	EMAIL MIGRATION - OCT.2022	180.00	P	23857	11/16/22	11/16/22	11/16/22 266	
			3,505.39						
01-401-3210	COMMUNICATION EXPENSE								
22-00717	1 VERIZ040 VERIZON - 542413545-00001	9/22-10/21/22 D.DAVIS & BOS	218.63	P	23866	11/16/22	11/16/22	11/16/22 9918738252	
22-00718	1 VERIZ045 VERIZON 357-044-996-0	10/20-11/21/22 FIOS #2 TWP	211.99	P	23867	11/16/22	11/16/22	11/16/22 35704499-102022	
22-00761	1 COMCA025 COMCAST 8499-10-109-0111284	0111284 11/9-12/8/22 SPEC.VIDE	48.45	P	23884	11/29/22	11/29/22	11/30/22 110422	
22-00762	1 COMCA010 COMCAST 8499-10-109-0107472	0107472 11/17-12/16/22 PW TV	39.47	P	23883	11/29/22	11/29/22	11/30/22 111022	

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P.O. Id	Item	Vendor								
01-401-3210	COMMUNICATION EXPENSE		Continued							
22-00768	1	FIRST015	FIRSTNET - #287290606505	OCTOBER 2022	846.30	P	23885	11/29/22	11/29/22	11/30/22 505X11082022
22-00769	1	FIRST020	FIRSTNET - #287290608802	OCTOBER 2022	616.86	P	23886	11/29/22	11/29/22	11/30/22 802X11082022
22-00799	1	NETCA025	NETCARRIER TELECOM INC. 67846	11/1/22 - 11/30/22	500.70	P	23900	11/29/22	11/29/22	11/30/22 813495
22-00811	1	TWPFIO05	VERIZON - TWP.FIOS 0001-74	9/28/22 - 10/27/22	109.99	P	23909	11/29/22	11/29/22	11/30/22 5527634-092722
22-00811	2	TWPFIO05	VERIZON - TWP.FIOS 0001-74	10/28/22 - 11/27/22	109.99	P	23909	11/29/22	11/29/22	11/30/22 5527634-102722
					2,702.38					
01-401-3400	ADVERTISING - PRINTING									
22-00755	1	21STC005	21ST CENT.MEDIA NEWS #884433	NOTICE BOS MTG 11/1/22	197.99	P	23878	11/29/22	11/29/22	11/30/22 2393503
01-401-3840	RENTAL OF EQUIP. -OFFICE									
22-00770	1	GREAT010	GREAT AMERICA FINANCIAL SERVIC	NOVEMBER 2022 LANIER MP C600ex	160.00	P	23889	11/29/22	11/29/22	11/30/22 32829550
01-404-3140	LEGAL - ADMIN									
22-00665	1	PC000005	LAMB MCERLANE PC	LEGAL SERV. ORDINANCES 10/2022	350.00	P	23844	11/15/22	11/15/22	11/16/22 220120
22-00666	1	PC000005	LAMB MCERLANE PC	LEGAL SERV. OCT.2022 ADMIN/GEN	3,231.65	P	23844	11/15/22	11/15/22	11/16/22 220119
					3,581.65					
01-408-3130	ENGINEERING SERVICES									
22-00688	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 GEN.CONSULT	1,153.50	P	23853	11/16/22	11/16/22	11/16/22 1141468
22-00689	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 BOW TR.POND	676.00	P	23853	11/16/22	11/16/22	11/16/22 1141469
22-00690	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 ROSSMORE	33.00	P	23853	11/16/22	11/16/22	11/16/22 1141470
22-00691	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 DUCKLINGS	66.00	P	23853	11/16/22	11/16/22	11/16/22 1141471
					1,928.50					
01-408-3131	ENGINEER.& MISC.RECHARGES									
22-00692	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 1351 PAOLI P	374.50	P	23853	11/16/22	11/16/22	11/16/22 1141472
22-00693	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 HER MILL FRM	1,497.00	P	23853	11/16/22	11/16/22	11/16/22 1141473
22-00694	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 ABGC MTCE	2,611.50	P	23853	11/16/22	11/16/22	11/16/22 1141474
22-00695	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 GOSHEN BAPT	778.00	P	23853	11/16/22	11/16/22	11/16/22 1141475
22-00696	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 706 HEMLOCK	569.00	P	23853	11/16/22	11/16/22	11/16/22 1141476
22-00697	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 HER MILL SHM	473.00	P	23853	11/16/22	11/16/22	11/16/22 1141477
22-00698	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 324 DUTT MIL	880.00	P	23853	11/16/22	11/16/22	11/16/22 1141478
22-00699	1	PENNO005	PENNONI ASSOCIATES INC.	SERV.THUR 9/25/22 GURYEV-AZO	66.00	P	23853	11/16/22	11/16/22	11/16/22 1141479
					7,249.00					

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P.O. Id Item Vendor									
01-409-3600	TWP. BLDG. - FUEL, LIGHT, WATER								
22-00596 1 AQUAP010 AQUA PA 01		0309820 0309820 9/19-10/19/22	243.40	P	23807	11/15/22	11/15/22	11/16/22 102122	FR
22-00597 1 AQUAP010 AQUA PA 01		0309828 0309828 9/19-10/19/22	347.73	P	23807	11/15/22	11/15/22	11/16/22 102122	TB
22-00599 1 AQUAP010 AQUA PA 01		0309801 0309801 9/22-10/24/22	21.91	P	23807	11/15/22	11/15/22	11/16/22 102622	BS
22-00629 1 EASTG035 EAST GOSHEN TWP - SEWER		QTR.4 2022 SEWER TWP.	758.86	P	23819	11/15/22	11/15/22	11/16/22 100122	TWP
22-00678 1 PEC00010 PECO - 99193-01302		99193-01302 9/23-10/24/22	1,857.89	P	23845	11/15/22	11/15/22	11/16/22 110322	
22-00681 1 PEC00045 PECO - 01360-05046		01360-05046 9/27-10/27/22	59.28	P	23851	11/15/22	11/15/22	11/16/22 103122	
			3,289.07						
01-409-3605	PW BLDG - FUEL,LIGHT,SEWER & WATER								
22-00598 1 AQUAP010 AQUA PA 01		0496917 0309798 9/19-10/19/22	255.37	P	23807	11/15/22	11/15/22	11/16/22 102122	PW
22-00630 1 EASTG035 EAST GOSHEN TWP - SEWER		QTR.4 SEWER PW	429.06	P	23819	11/15/22	11/15/22	11/16/22 100122	PW
22-00687 2 PEC00015 PECO - 45168-01609		45168-01609 9/19-10/18/22	558.76	P	23846	11/15/22	11/15/22	11/16/22 101922	
			1,243.19						
01-409-3740	TWP. BLDG. - MAINT & REPAIRS								
22-00586 1 ABCPA005 ABC PAPER & CHEMICAL INC		CLEANERS, DISINFECTANTS PLUS..	554.92	P	23801	11/15/22	11/16/22	11/16/22 123079	
22-00587 1 ABCPA005 ABC PAPER & CHEMICAL INC		TOILET TISSUE	172.06	P	23801	11/15/22	11/15/22	11/16/22 123079A	
22-00614 1 CINTA005 CINTAS CORPORATION #287		WEEK END 9/14/22 CLEAN MATS	46.56	P	23812	11/15/22	11/15/22	11/16/22 4131401575	
22-00615 1 CINTA005 CINTAS CORPORATION #287		WEEK END 10/19/22 CLEAN MATS	46.56	P	23812	11/15/22	11/15/22	11/16/22 4134754883	
22-00616 1 CINTA005 CINTAS CORPORATION #287		WEEK END 10/26/22 CLEAN MATS	46.56	P	23812	11/15/22	11/15/22	11/16/22	
22-00617 1 CINTA005 CINTAS CORPORATION #287		WEEK END 11/02/22 CLEAN MATS	46.56	P	23812	11/15/22	11/15/22	11/16/22	
22-00618 1 CLEAN015 CLEAN RIGHT BUILDING SERVICES		JANITORIAL SERVICE OCT.2022	1,420.65	P	23813	11/15/22	11/16/22	11/16/22 CL 10674	
22-00631 1 EAGLE020 EAGLE TERMITE & PEST CONTROL		PEST CONTROL OCTOBER 2022	105.00	P	23817	11/15/22	11/15/22	11/16/22 240593	
22-00635 1 EXCEL005 EXCEL ELEVATOR & ESCALATOR		OCT.2022 MONTHLY MAINTENANCE	48.40	P	23821	11/15/22	11/15/22	11/16/22 205674	
22-00645 1 GRAIN005 GRAINGER		URINALS & TOILETS	336.05	P	23825	11/15/22	11/15/22	11/16/22 9504456634	
22-00647 1 LOCKS005 GREAT VALLEY LOCKSHOP		ADJ.CLOSER WASH BAY ENTRANCE	130.00	P	23835	11/15/22	11/15/22	11/16/22 2022002938	
22-00654 1 HOMED005 HOME DEPOT CREDIT SERVICES		VARIOUS ITEMS - SEE NOTES	253.96	P	23829	11/15/22	11/15/22	11/16/22 101322	
22-00702 1 PRECI010 PRECISION MECHANICAL SERVICES		REPAIR AIR UNIT & BAS SYSTEM	966.82	P	23856	11/16/22	11/16/22	11/16/22 SC-22787	
22-00711 1 TGWIN005 T&G WINDOW CLEANING		NOVEMBER WINDOR CLEANING	1,100.00	P	23863	11/16/22	11/16/22	11/16/22 102448	
22-00714 1 TRCEN005 TRC ENVIRONMENT CORPORATION		MOLD INVESTIGATION	3,600.00	P	23864	11/16/22	11/16/22	11/16/22 560087	
22-00791 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		RUN DATA LINES & INSTAL ROUTER	260.00	P	23898	11/29/22	11/29/22	11/30/22 221036	
22-00792 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		2ND FL.CLOSET WIRING	380.00	P	23898	11/29/22	11/29/22	11/30/22 221037	
22-00793 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		MOVE DATA LINES ON 1ST FLOOR	500.00	P	23898	11/29/22	11/29/22	11/30/22 221038	
22-00802 1 PREMI005 PREMIUM FIRE & SECURITY LLC		REPLACE CO DETECTOR IN BASMNT	470.00	P	23902	11/29/22	11/29/22	11/30/22 15384	
22-00815 1 COINC005 W.B. MASON CO.INC.		PINE SOL, BOWL CLEANER PLUS	333.56	P	23881	11/29/22	11/29/22	11/30/22 233661151	
22-00816 1 COINC005 W.B. MASON CO.INC.		MOP HANDLE	173.10	P	23881	11/29/22	11/29/22	11/30/22 233661351	

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P.O. Id	Item Vendor								
01-409-3740	TWP. BLDG. - MAINT & REPAIRS	Continued							
22-00821	1 HAMMO005 HAMMOND & MCCLOSKEY INC.	CLEAR KITCHEN DRAIN LUNCHROOM	215.50	P	23890	11/29/22	11/29/22	11/30/22 9882	
			11,206.26						
01-409-3745	PW BUILDING - MAINT REPAIRS								
22-00624	1 COMPA005 COMPASS HARDWOODS LLC	RED OAK -WOODWORKING PROJECTS	1,519.42	P	23815	11/15/22	11/15/22	11/16/22 14132	
22-00631	2 EAGLE020 EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	45.00	P	23817	11/15/22	11/15/22	11/16/22 240595	
22-00795	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	INSTALL LED PANELS PW GARAGE	5,326.63	P	23898	11/29/22	11/29/22	11/30/22 221065	
22-00817	1 COINC005 W.B. MASON CO.INC.	FLOOR FINISH - SEAL FLOOR	820.05	P	23881	11/29/22	11/29/22	11/30/22 233717595	
22-00820	1 YALEE005 YALE ELECTRIC SUPPLY CO	WCU ALUM JACKET	495.37	P	23913	11/29/22	11/29/22	11/30/22 S121743020.001	
			8,206.47						
01-409-3840	DISTRICT COURT EXPENSES								
22-00586	2 ABCPA005 ABC PAPER & CHEMICAL INC	CLEANER & DISINFECTANTS PLUS	554.92	P	23801	11/16/22	11/16/22	11/16/22	
22-00618	2 CLEAN015 CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERVICE OCT.2022	424.35	P	23813	11/16/22	11/16/22	11/16/22	
22-00631	3 EAGLE020 EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	50.00	P	23817	11/15/22	11/15/22	11/16/22 240596	
22-00645	2 GRAIN005 GRAINGER	URINALS & TOILETS	336.05	P	23825	11/15/22	11/15/22	11/16/22 9504456634	
22-00687	1 PEC00015 PECO - 45168-01609	45168-01609 9/19-10/18/22	413.83	P	23846	11/15/22	11/15/22	11/16/22 101922	
22-00711	2 TGWIN005 T&G WINDOW CLEANING	NOVEMBER WINDOR CLEANING	150.00	P	23863	11/16/22	11/16/22	11/16/22 102449	
22-00759	1 COLON005 COLONIAL ELECTRIC SUPPLY	APP FDC275 2G MALL FDC BOXES	93.90	P	23882	11/29/22	11/29/22	11/30/22 14902969	
22-00760	1 COLON005 COLONIAL ELECTRIC SUPPLY	ATSFAELP241LED PANELS	432.47	P	23882	11/29/22	11/29/22	11/30/22 14896178	
22-00796	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	CHECK EMERGENCY FIXTURES D.C.	1,320.00	P	23898	11/29/22	11/29/22	11/30/22 221066	
22-00803	1 PROTE005 PROTECTION BUREAU, THE	DIST.COURT SERV.PLAN 12/1/22 -	682.44	P	23903	11/29/22	11/29/22	11/30/22 287500	
22-00815	2 COINC005 W.B. MASON CO.INC.	PINE SOL, BOWL CLEANER PLUS	333.56	P	23881	11/29/22	11/29/22	11/30/22 233661151	
			4,791.52						
01-410-3140	POLICE ARBITRATION AND LEGAL FEES								
22-00667	1 PC000005 LAMB MCERLANE PC	LEGAL SERV.POLICE - 10/2022	750.00	P	23844	11/15/22	11/15/22	11/16/22 220121	
01-410-5310	REGIONAL POLICE BLDG INTEREST								
22-00721	1 WESTT005 WESTTOWN TOWNSHIP	NOVEMBER 2022 P&I	1,085.53	P	23870	11/16/22	11/16/22	11/16/22 111622	
01-410-5320	REGIONAL POLICE BLDG PRINCIPAL								
22-00721	2 WESTT005 WESTTOWN TOWNSHIP	NOVEMBER 2022 P&I	9,122.80	P	23870	11/16/22	11/16/22	11/16/22 111622	
01-410-5400	S.P.C.A. CONTRACT								
22-00611	1 SPCA0005 BRANDYWINE VALLEY SPCA	OCT.2022 STRAY P/U/ACTIVITY	295.09	P	23859	11/15/22	11/15/22	11/16/22 18769	

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P.O. Id Item Vendor									
01-411-3630	HYDRANT & WATER SERVICE								
22-00605 1 AQUAP025	AQUA PA - HY	0310033 0310033 9/30-10/31/22	5,314.02	P	23808	11/15/22	11/15/22	11/16/22 110122	186
22-00606 1 AQUAP025	AQUA PA - HY	0309987 0309987 9/30-10/31/22	171.42	P	23808	11/15/22	11/15/22	11/16/22 110122	HY6
			5,485.44						
01-411-3631	HYDRANTS - RECHARGE EXPENSE								
22-00605 2 AQUAP025	AQUA PA - HY	0310033 0310033 9/30-10/31/22	2,657.01	P	23808	11/15/22	11/15/22	11/16/22 110122	93
01-411-6000	VOLUNTEER FIREFIGHTER WORKERS COMP								
22-00715 1 UNIVE010	UNIVEST INSURANCE LLC	WORKER'S COMP.SERVICE FEE 2023	1,249.00	P	23865	11/16/22	11/16/22	11/16/22 17376	
01-414-3110	LEGAL - CODES								
22-00664 1 PC000005	LAMB MCERLANE PC	LEGAL SERV. ZONNG/CODE 10/2022	250.00	P	23844	11/15/22	11/15/22	11/16/22 220123	
01-414-3141	LEGAL - ZONING HEARING BOARD								
22-00663 1 PC000005	LAMB MCERLANE PC	LEGAL SERV. S/LD MOSER 10/2022	350.00	P	23844	11/15/22	11/15/22	11/16/22 220125	
01-414-3143	LEGAL - SUBDIVISION & LAND DEVELOP								
22-00662 1 PC000005	LAMB MCERLANE PC	LEGAL SERV. APPLBRK 10/2022	600.00	P	23844	11/15/22	11/15/22	11/16/22 220124	
01-414-5001	ZONING IT CONSULTING								
22-00595 2 AMSAP005	AMS APPLIED MICRO SYSTEMS LTD. OCT.2022 PLUS GEO PLAN		28.00	P	23806	11/15/22	11/15/22	11/16/22 68971	
01-430-2320	VEHICLE OPERATION - FUEL								
22-00740 1 REILL005	REILLY & SONS INC	411.90 GALS. DIESEL	2,122.52	P	201	11/17/22	11/17/22	11/17/22 13612452	
22-00741 1 REILL005	REILLY & SONS INC	147.20 GALS GASOLINE	520.50	P	201	11/17/22	11/17/22	11/17/22 13612454	
22-00742 1 REILL005	REILLY & SONS INC	471.9 GALS. DIESEL	2,446.33	P	201	11/17/22	11/17/22	11/17/22 13659564	
22-00743 1 REILL005	REILLY & SONS INC	137.90 GALS. GASOLINE	491.75	P	201	11/17/22	11/17/22	11/17/22 13659563	
22-00744 1 REILL005	REILLY & SONS INC	404.40 GALS. DIESEL	2,210.05	P	201	11/17/22	11/17/22	11/17/22 13710094	
22-00745 1 REILL005	REILLY & SONS INC	114.20 GALS. GASOLINE	412.95	P	201	11/17/22	11/17/22	11/17/22 13710095	
			8,204.10						
01-430-2330	VEHICLE MAINT AND REPAIR								
22-00634 1 EAGLE025	EAGLE POWER & EQUIPMENT	ROLLS PINS	45.74	P	23818	11/15/22	11/15/22	11/16/22 P16858	
22-00636 1 FOLEY005	FOLEY INC.	M-SEAL, BEZEL AS & SCREEN	443.90	P	23822	11/15/22	11/15/22	11/16/22 PS100189943	
22-00637 1 FOLEY005	FOLEY INC.	REPAIR RENTAL DAMAGE CAT 316FL	10,503.95	P	23822	11/15/22	11/15/22	11/16/22 W0120021561	
22-00644 1 GARNE005	GARNET FORD	REPL.REAR GLASS WINDOW F350	1,212.94	P	23824	11/15/22	11/15/22	11/16/22 147242	
22-00658 1 KENTA005	KENT AUTOMOTIVE	1/2" CONDUIT SCREW	215.42	P	23832	11/15/22	11/15/22	11/16/22 9309969292	
22-00659 1 KENTA005	KENT AUTOMOTIVE	DISC SANDPAPER & GRIND WHEEL	867.31	P	23832	11/15/22	11/15/22	11/16/22 9310010880	

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P.O. Id Item Vendor									
01-430-2330	VEHICLE MAINT AND REPAIR	Continued							
22-00668	1 LITTLE005 LITTLE INC., ROBERT E.	OIL FILTER, TURF GARD OIL	33.90	P	23834	11/15/22	11/15/22	11/16/22 03-967819	
22-00672	1 MILLE005 MILLER, MARK S.	REIMB.M.MILLER RE: CDL TEST	400.00	P	23838	11/15/22	11/15/22	11/16/22 111522	
22-00673	1 NAPAA015 NAPA AUTO PARTS #38827306	OIL & AIR FILTERS	16.97	P	23840	11/15/22	11/15/22	11/16/22 124752	
22-00673	2 NAPAA015 NAPA AUTO PARTS #38827306	SPARK PLUGS, LIFT BLADE, OIL.	540.61	P	23840	11/15/22	11/15/22	11/16/22 128949	
22-00673	3 NAPAA015 NAPA AUTO PARTS #38827306	AIR FILTERS	136.01	P	23840	11/15/22	11/15/22	11/16/22 129288	
22-00673	4 NAPAA015 NAPA AUTO PARTS #38827306	NOTCHED HIGH LIFT BLADE	136.48	P	23840	11/15/22	11/15/22	11/16/22 129533	
22-00674	1 NAPAA005 NAPA AUTO PARTS #38807306	AIR FILTERS	203.02	P	23839	11/15/22	11/15/22	11/16/22 124358	
22-00674	2 NAPAA005 NAPA AUTO PARTS #38807306	OIL & AIR FILTERS	39.66	P	23839	11/15/22	11/15/22	11/16/22 124280	
22-00674	3 NAPAA005 NAPA AUTO PARTS #38807306	RUNNING LIGHT BULB	22.38	P	23839	11/15/22	11/15/22	11/16/22 126048	
22-00674	4 NAPAA005 NAPA AUTO PARTS #38807306	WHEEL CLEANERS	36.46	P	23839	11/15/22	11/15/22	11/16/22 129109	
22-00674	5 NAPAA005 NAPA AUTO PARTS #38807306	AIR FILTERS	544.32	P	23839	11/15/22	11/15/22	11/16/22 129392	
22-00675	1 NEWHO005 NEW HOLLAND GROUP	TUBE OUTLET	76.16	P	23841	11/15/22	11/15/22	11/16/22 2055925	
22-00706	1 STTCS005 STTC SERVICE TIRE TRUCK CTRS I	CARLISLE TURF MASTER TIRE	132.98	P	23862	11/16/22	11/16/22	11/16/22 22-0045300-017	
22-00707	1 STTCS005 STTC SERVICE TIRE TRUCK CTRS I	TWO 121S COOPER TIRES	534.24	P	23862	11/16/22	11/16/22	11/16/22 22-0034149-017	
22-00708	1 STTCS005 STTC SERVICE TIRE TRUCK CTRS I	TWO GOODYEAR TIRES	794.66	P	23862	11/16/22	11/16/22	11/16/22 22-0032022-017	
22-00709	1 STTCS005 STTC SERVICE TIRE TRUCK CTRS I	EIGHT MICHELIN TIRES	4,377.20	P	23862	11/16/22	11/16/22	11/16/22 00-OE42735-017	
22-00712	1 ABSOR005 TOTALLY ABSORBENT	SINGLE & DOUBLE WEIGHT OS PADS	235.00	P	23802	11/16/22	11/16/22	11/16/22 3966	
22-00734	1 STTCS005 STTC SERVICE TIRE TRUCK CTRS I	CARLISLE TURF MASTER TIRE	136.98	P	23862	11/16/22	11/16/22	11/16/22 00-OE11202-017	
22-00765	1 FOLEY005 FOLEY INC.	M-SEAL STICKS	159.00	P	23887	11/29/22	11/29/22	11/30/22 PS100189942	
22-00766	1 FOLEY005 FOLEY INC.	SCREEN	937.71	P	23887	11/29/22	11/29/22	11/30/22 PS100189944	
22-00767	1 FRAME005 FRAMES POWER EQUIPMENT & MULCH	HYDRO, FUEL & OIL FILTERS	1,491.21	P	23888	11/29/22	11/29/22	11/30/22 41969	
22-00778	1 HODGS005 HODGSON'S AUTOMOTIVE INC.	EMISSIONS INSPECT. 2007 FORD E	25.70	P	23893	11/29/22	11/29/22	11/30/22 90366	
22-00780	1 KENTA005 KENT AUTOMOTIVE	AEROSOL CABINET	1,893.56	P	23895	11/29/22	11/29/22	11/30/22 9310068955	
22-00807	1 SAYRE005 SAYRE INC., G.L.	HOOD BUMPERS	73.84	P	23905	11/29/22	11/29/22	11/30/22 01P42433	
			26,267.31						
01-432-2500	SNOW - MAINTENANCE & REPAIRS								
22-00657	1 KENTA005 KENT AUTOMOTIVE	FLAT SWIVEL CRIMP FITTINGS	214.33	P	23832	11/15/22	11/15/22	11/16/22 9309982082	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
22-00822	1 KENTA005 KENT AUTOMOTIVE	HEX CAP SCREWS, LOCK NUTS PLUS	566.05	P	23895	11/29/22	11/29/22	11/30/22 9310044866	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
			780.38						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
01-433-2450	MATERIALS & SUPPLIES - SIGNS							
22-00669 2 LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS ITEMS - SEE NOTES	140.00-	P	23836	11/15/22	11/15/22 11/16/22	101722
22-00818 1 WEIGA005	WEIGAND INC., H.A.	STREET SIGNS: BOWTREE, PLUS	3,412.00	P	23912	11/29/22	11/29/22 11/30/22	120697
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
			3,272.00					
01-433-2470	UTILITIES - TRAFFIC LIGHTS							
22-00680 2 PEC00020	PECO - 99193-01400	99193-01400 9/20-10/19/22	621.75	P	23847	11/15/22	11/15/22 11/16/22	102822
01-433-2500	MAINT. REPAIRS.TRAFF.SIG.							
22-00594 1 ALPHA005	ALPHA SPACE CONTROL CO INC.	ROAD STRIPING & SIGNALS	28,384.05	P	23805	11/15/22	11/15/22 11/16/22	57323
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00612 1 STRIP005	BRITE STRIPE	CROSSWALK STRIPING BOOT RD.	900.00	P	23861	11/15/22	11/15/22 11/16/22	EG2201-2
22-00648 1 HIGGI010	HIGGINS & SONS INC., CHARLES A	TURN ON SCHOOL FLASHERS	162.50	P	23827	11/15/22	11/15/22 11/16/22	57086
22-00649 1 HIGGI010	HIGGINS & SONS INC., CHARLES A	INSTL MAST ARM POLE - INS.CLM	25,000.00	P	23827	11/15/22	11/15/22 11/16/22	57494
22-00650 1 HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAF.LGHT REPAIR ELLIS & STRAS	9,959.82	P	23827	11/15/22	11/15/22 11/16/22	57463
22-00651 1 HIGGI010	HIGGINS & SONS INC., CHARLES A	CHECK SCHOOL FLASHERS & REPAIR	97.50	P	23827	11/15/22	11/15/22 11/16/22	57458
22-00719 1 WEIGA005	WEIGAND INC., H.A.	PARK ENTR. & MISC.STREET SIGNS	863.50	P	23868	11/16/22	11/16/22 11/16/22	120570
22-00757 1 ALPHA005	ALPHA SPACE CONTROL CO INC.	ROAD STRIPING DOUBLE YELLOW +	14,190.62	P	23880	11/29/22	11/29/22 11/30/22	57379
22-00771 1 HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAF.LIGHT MAINT. RT.3 & ROSE	195.00	P	23891	11/29/22	11/29/22 11/30/22	57373
			79,752.99					
01-434-3610	STREET LIGHTING							
22-00680 1 PEC00020	PECO - 99193-01400	99193-01400 9/20-10/19/22	687.12	P	23847	11/15/22	11/15/22 11/16/22	102822
22-00785 1 LECLE005	LEC - LENNI ELECTRIC CORPORATI	LED UPGRADES - OCT.2022	1,551.00	P	23898	11/29/22	11/29/22 11/30/22	221088
			2,238.12					
01-437-2460	GENERAL EXPENSE - SHOP							
22-00588 1 ABCPA005	ABC PAPER & CHEMICAL INC	SIMPLE GREEN CLEANER	179.98	P	23801	11/15/22	11/15/22 11/16/22	122850
22-00641 1 GAPP005	GAP POWER RENTALS PLUS LLC	20V MAX BRUSHLESS PLANER	189.00	P	23823	11/15/22	11/15/22 11/16/22	1790562
22-00654 2 HOMED005	HOME DEPOT CREDIT SERVICES	VARIOUS ITEMS - SEE NOTES	23.50	P	23829	11/15/22	11/15/22 11/16/22	101322
22-00656 1 KEENC005	KEEN COMPRESSED GAS COMPANY	VARIOUS CYLINDERS OF GASES	85.80	P	23831	11/15/22	11/15/22 11/16/22	83391602
22-00669 3 LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS ITEMS - SEE NOTES	769.55	P	23836	11/15/22	11/15/22 11/16/22	101722
22-00723 1 WOODC005	WOODCRAFT 537	KEY HOLE BIT	19.97	P	23872	11/16/22	11/16/22 11/16/22	537-051362
22-00724 1 WOODC005	WOODCRAFT 537	SANDING DISCS & BELT	83.97	P	23872	11/16/22	11/16/22 11/16/22	537-052521
22-00779 1 KEENC005	KEEN COMPRESSED GAS COMPANY	VARIOUS CYLINDERS OF GASES	88.46	P	23894	11/29/22	11/29/22 11/30/22	83395712
			1,440.23					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
01-438-2450	MATERIALS & SUPPLIES-HIGHWAYS							
22-00653	1 HIGHW005 HIGHWAY MATERIALS INC.	1.97 TONS 9.5mm 0.3<30 H	141.58	P	23828	11/15/22	11/15/22 11/16/22	296762
22-00700	1 PENNS010 PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY OCTOBER 2022	39.49	P	23854	11/16/22	11/16/22 11/16/22	0000972027
22-00772	1 HIGHW005 HIGHWAY MATERIALS INC.	10.01 TONS 9.5mm .03<30 H	719.42	P	23892	11/29/22	11/29/22 11/30/22	301181
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00773	1 HIGHW005 HIGHWAY MATERIALS INC.	19.99 TONS 25mm 0<30 C	1,158.42	P	23892	11/29/22	11/29/22 11/30/22	301394
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00773	2 HIGHW005 HIGHWAY MATERIALS INC.	9.98 TONS 9.5mm 03<30 h	717.26	P	23892	11/29/22	11/29/22 11/30/22	301394
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00774	1 HIGHW005 HIGHWAY MATERIALS INC.	.4 TONS PG64S-22	460.00	P	23892	11/29/22	11/29/22 11/30/22	298627
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00775	1 HIGHW005 HIGHWAY MATERIALS INC.	20.05 TONS 9.5 mm 0.3<30 H	1,440.99	P	23892	11/29/22	11/29/22 11/30/22	300870
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00776	1 HIGHW005 HIGHWAY MATERIALS INC.	.48 TONS PG64S-22	552.00	P	23892	11/29/22	11/29/22 11/30/22	297485
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00777	1 HIGHW005 HIGHWAY MATERIALS INC.	.38 TONS PG64S-22	414.20	P	23892	11/29/22	11/29/22 11/30/22	414.20
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
			5,643.36					
01-438-2460	TREE REMOVAL							
22-00781	2 KNIGH005 KNIGHT BROS. INC.	MISC.TREE SERVICE GATESWOOD	1,920.00	P	23896	11/29/22	11/29/22 11/30/22	15991
01-438-3840	EQUIPMENT RENTAL							
22-00643	1 GAPPO005 GAP POWER RENTALS PLUS LLC	KUBOTA STAND-ON LOADER RENTAL	385.00	P	23823	11/15/22	11/15/22 11/16/22	1786721
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
22-00783	1 KNOXE005 KNOX EQUIPMENT RENTALS INC.	ROLLER RENTL 10/25/22	255.09	P	23897	11/29/22	11/29/22 11/30/22	110256.1.2
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
			640.09					
01-452-3040	PUMPKIN FESTIVAL							
22-00655	1 HUTC005 HUTCHINSON, BRYAN	REIMBURSE FOR PUMPKIN FEST.	41.60	P	23830	11/15/22	11/15/22 11/16/22	103122
22-00735	2 ACEPO005 ACE PORTABLES INC.	PORTABLE RESTROOMS OCT.2022	310.00	P	23873	11/16/22	11/16/22 11/16/22	187300
			351.60					
01-452-3601	MISCELLANEOUS EVENTS							
22-00722	1 WESTT015 WESTTOWN EAST GOSHEN POLICE PE	SPECIAL DETAIL FOOD TRK.FEST.	960.00	P	23871	11/16/22	11/16/22 11/16/22	1468
22-00735	1 ACEPO005 ACE PORTABLES INC.	PORTABLE RESTROOMS OCT.2022	310.00	P	23873	11/16/22	11/16/22 11/16/22	187300
			1,270.00					

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P.O. Id Item Vendor									
01-452-3710	ZUMBA								
22-00720 1 WESTC030	WEST CHESTER AREA SCHOOL DISTR	SPACE FEES- ZUMBA 9/13-9/27/22	15.00	P	23869	11/16/22	11/16/22	11/16/22 1313	
22-00720 2 WESTC030	WEST CHESTER AREA SCHOOL DISTR	SPACE FEES- ZUMBA 10/4-11/1/22	25.00	P	23869	11/16/22	11/16/22	11/16/22 1365	
			40.00						
01-452-3712	YOGA EXPENSE								
22-00633 1 EVANG005	EVANGELISTA, CHARO	YOGA ESSENTRICS 10/27 & 12/22	1,071.00	P	23820	11/15/22	11/15/22	11/16/22 7092	
01-454-2460	TREE REMOVAL-PARK								
22-00661 1 KNOXE005	KNOX EQUIPMENT RENTALS INC.	LOADER & ATCHMTS RENTL 10/6/22	271.59	P	23833	11/15/22	11/15/22	11/16/22 108776.1.2	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
22-00781 1 KNIGH005	KNIGHT BROS. INC.	MISC.TREE SERVICE EGT PARK	7,680.00	P	23896	11/29/22	11/29/22	11/30/22 15991	
			7,951.59						
01-454-3000	GENERAL EXPENSE								
22-00645 3 GRAIN005	GRAINGER	URINALS & TOILETS	336.05	P	23825	11/15/22	11/15/22	11/16/22 9504456634	
01-454-3600	UTILITIES								
22-00678 2 PEC00010	PECO - 99193-01302	99193-01302 9/23-10/24/22	87.94	P	23845	11/15/22	11/15/22	11/16/22 110322	
22-00682 1 PEC00035	PECO - 18510-39089	18510-39089 9/30-10/30/22	107.22	P	23850	11/15/22	11/15/22	11/16/22 110122	
22-00685 1 PEC00025	PECO - 59500-35010	59500-35010 9/22-10/21/22	38.68	P	23848	11/15/22	11/15/22	11/16/22 102422	
22-00686 1 PEC00030	PECO - 45951-30004	45951-30004 9/19-10/18/22	63.61	P	23849	11/15/22	11/15/22	11/16/22 101922	
			297.45						
01-454-3707	BOW TREE POND 1								
22-00638 1 FOLEY005	FOLEY INC.	EXCAVATOR RENTL 9/13-9/26/22	8,181.00	P	23822	11/15/22	11/15/22	11/16/22 A9913201	
22-00639 1 FOLEY005	FOLEY INC.	EXCAVATOR RENTL 9/12-10/10/22	235.00	P	23822	11/15/22	11/15/22	11/16/22 A9917902	
22-00640 1 FOLEY005	FOLEY INC.	EXCAVATOR RENTL 9/12/2022	5,946.00	P	23822	11/15/22	11/15/22	11/16/22 A9917901	
			14,362.00						
01-454-3717	MARYDELL POND REHAB								
22-00684 1 PEC00050	PECO - 02280-03067	02280-03067 9/29-10/28/22	71.90	P	23852	11/15/22	11/15/22	11/16/22 110122	
01-454-3740	PARK MAINTENANCE & REPAIR								
22-00589 1 ABCPA005	ABC PAPER & CHEMICAL INC	CLEANERS & TRASH BAGS	836.51	P	23801	11/15/22	11/15/22	11/16/22 123081	
22-00631 4 EAGLE020	EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	25.00	P	23817	11/15/22	11/15/22	11/16/22 240599	
22-00642 1 GAPPO005	GAP POWER RENTALS PLUS LLC	DITCH WITCH & ATTACHMNT RENTLS	90.00	P	23823	11/15/22	11/15/22	11/16/22 1786194	
22-00652 1 HIGHW005	HIGHWAY MATERIALS INC.	37.31 TONS 9.5mm 0.3<30 H	2,681.47	P	23828	11/15/22	11/15/22	11/16/22 298441	
22-00654 3 HOMED005	HOME DEPOT CREDIT SERVICES	VARIOUS ITEMS - SEE NOTES	118.94	P	23829	11/15/22	11/15/22	11/16/22 101322	

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P.O. Id	Item Vendor								
01-454-3740	PARK MAINTENANCE & REPAIR	Continued							
22-00660	1 KENTA005 KENT AUTOMOTIVE	SAFETY STRIPS - PARK BRIDGE	1,672.55	P	23832	11/15/22	11/15/22	11/16/22 9310024429	
22-00677	1 OROUR005 O'ROURKE & SONS INC.	STEEL SHEET - HERSH.MILL PARK	35.00	P	23843	11/15/22	11/15/22	11/16/22 R53180	
22-00756	1 AJBAJ005 AJB A.J. BLOSENSKI INC.	30 YD ROLLOFF - BRIDGE	200.00	P	23879	11/29/22	11/29/22	11/30/22 2AL38160	
22-00784	1 KNOXE005 KNOX EQUIPMENT RENTALS INC.	ROLLER RENT'L 10/17-10/18	291.50	P	23897	11/29/22	11/29/22	11/30/22 109554.1.2	
22-00786	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	TEST RECEPTACLES - EGT PARK	680.00	P	23898	11/29/22	11/29/22	11/30/22 220924	
22-00787	1 TREEC005 LANGS LAWN CARE & TREE CARE	EARLY FALL FERTILIZER & WEED	299.00	P	23908	11/29/22	11/29/22	11/30/22 419043	
22-00798	1 MAINL010 MAIN LINE CONCRETE	7 YDS 4000 PSI CONCRETE	1,196.00	P	23899	11/29/22	11/29/22	11/30/22 510860	
22-00813	1 VIMCO005 VIMCO	16" LT. WALL SONOTUBE 108	982.80	P	23910	11/29/22	11/29/22	11/30/22 730162	
22-00814	1 WARDL005 WARD LANDSCAPE SERVICES INC.	1 ROYAL RED MAPLE TREE	140.00	P	23911	11/29/22	11/29/22	11/30/22 090922	
22-00815	3 COINC005 W.B. MASON CO.INC.	PINE SOL, BOWL CLEANER PLUS	333.56	P	23881	11/29/22	11/29/22	11/30/22 233661151	
			9,582.33						
01-461-3720	LANDSCAPING								
22-00701	1 PENNS055 PENNSYLVANIA HORTICULTURE SOC.	3 BARE ROOT TREES	180.00	P	23855	11/16/22	11/16/22	11/16/22 101840	
01-486-1560	HEALTH, ACCID. & LIFE								
22-00628	1 DELAW040 DELAWARE VALLEY HEALTH TRUST	NOVEMBER 2022 PREMIUM MED&RX	56,919.18	P	23816	11/15/22	11/15/22	11/16/22 23726	
22-00705	1 STAND005 STANDARD INSURANCE CO., THE	NOVEMBER 2022 PREMIUM	3,855.28	P	23860	11/16/22	11/16/22	11/16/22 101822	
22-00809	1 STAND005 STANDARD INSURANCE CO., THE	DECEMBER 2022 PREMIUMS	8,098.30	P	23906	11/29/22	11/29/22	11/30/22 111722	
			68,872.76						
01-487-1910	UNIFORMS								
22-00614	2 CINTA005 CINTAS CORPORATION #287	WEEK END 9/14/22 CLEAN UNIFMS	733.63	P	23812	11/15/22	11/16/22	11/16/22 4131401575	
22-00615	2 CINTA005 CINTAS CORPORATION #287	WEEK END 10/19/22 CLEAN UNIFMS	733.63	P	23812	11/15/22	11/15/22	11/16/22 4134754883	
22-00616	2 CINTA005 CINTAS CORPORATION #287	WEEK END 10/26/22 CLEAN UNIFMS	733.63	P	23812	11/15/22	11/15/22	11/16/22	
22-00617	2 CINTA005 CINTAS CORPORATION #287	WEEK END 11/02/22 CLEAN UNIFMS	733.63	P	23812	11/15/22	11/15/22	11/16/22	
22-00704	1 SIDEL005 SIDELINES SPORTSWEAR & PROMOTI	LADIES HOODIES, VESTS & SWEATER	451.60	P	23858	11/16/22	11/16/22	11/16/22 9826	
			3,386.12						
01-487-4600	TRAINING & SEMINARS-EMPLY								
22-00732	1 BRADY010 BRADY, DUANE	REIMB.PA ASSOC.ARSON TRAINING	236.43	P	23810	11/16/22	11/16/22	11/16/22 111522	
	Fund Total:		312,662.09						
03-409-7450	CAPITAL PURCHASE - TWP BLDG								
22-00805	1 PIPEX005 PIPE XPRESS INC.	PVC PIPE, COUPLINGS & CHANNELS	5,479.83	P	1559	11/29/22	11/29/22	11/30/22 122995	

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P.O. Id	Item Vendor								
03-430-7400	CAPITAL REPLACEMENT - HWY EQUIP								
22-00736	1 JOHND005 JOHN DEERE COMPANY	JOHN DEERE GATOR XUV835,	16,696.28	P	1558	11/16/22	11/16/22	117394521	
	Fund Total:		22,176.11						
05-420-3600	C.C. METERS - UTILITIES								
22-00679	3 PEC00005 PECO - 99193-01204	99193-01204 9/23-10/27/22	10.86	P	5356	11/15/22	11/15/22	11/16/22 110322	
05-420-3601	C.C. INTERCEPTOR-UTILITIES								
22-00716	1 MODEM005 VERIZON - 442069312 MODEMS	9/26-10/25/22 MODEMS	120.12	P	5355	11/16/22	11/16/22	11/16/22 9919060268	
05-420-3602	C.C. COLLECTION -UTILITIES								
22-00600	1 AQUAP015 AQUA PA 05	0305003 0305003 9/23-10/25/22	35.20	P	5345	11/15/22	11/15/22	11/16/22 102722 WW	
22-00602	1 AQUAP015 AQUA PA 05	0309826 0309826 9/22-10/24/22	21.91	P	5345	11/15/22	11/15/22	11/16/22 102622 TH	
22-00603	1 AQUAP015 AQUA PA 05	0300141 0300141 9/19-10/19/22	20.51	P	5345	11/15/22	11/15/22	11/16/22 102122 GH	
22-00604	1 AQUAP015 AQUA PA 05	0363541 0357724 9/1910/19/22	20.51	P	5345	11/15/22	11/15/22	11/16/22 102122 BK	
22-00621	1 COMCA040 COMCAST 8499-10-085-0054593	0054593 10/28-11/27/22 HERSH.	178.56	P	5349	11/15/22	11/15/22	11/16/22 102322	
22-00679	1 PEC00005 PECO - 99193-01204	99193-01204 9/23-10/27/22	429.34	P	5356	11/15/22	11/15/22	11/16/22 110322	
			706.03						
05-420-3603	ASHBRIDGE - UTILITIES								
22-00620	1 COMCA035 COMCAST - 8499-10-109-0165934	0165934 10/28-11/27/22 ASHBRDG	178.56	P	5348	11/15/22	11/15/22	11/16/22 102322	
22-00683	1 PEC00040 PECO - 04725-43025	04725-43025 9/30-10/31/22	522.64	P	5357	11/15/22	11/15/22	11/16/22 110122	
			701.20						
05-420-3604	MILL VAL./BARKWAY UTILITIES								
22-00622	1 COMCA030 COMCAST 8499-10-085-0054585	0054585 10/28-11/27/22 BARKWY	178.85	P	5347	11/15/22	11/15/22	11/16/22 102322	
22-00679	2 PEC00005 PECO - 99193-01204	99193-01204 9/23-10/27/22	183.87	P	5356	11/15/22	11/15/22	11/16/22 110322	
			362.72						
05-420-3701	C.C. INTERCEPT.-MAINT.&REP								
22-00592	1 ALLIE005 ALLIED CONTROL SERVICES	CELL PHONE UPGRADES TO 5G	9,660.00	P	5344	11/15/22	11/15/22	11/16/22 317126	
22-00700	2 PENNS010 PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY OCTOBER 2022	39.48	P	5358	11/16/22	11/16/22	11/16/22 0000972027	
			9,699.48						
05-420-3702	C.C. COLLEC.-MAINT.& REPR.								
22-00700	3 PENNS010 PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY OCTOBER 2022	39.48	P	5358	11/16/22	11/16/22	11/16/22 0000972027	
22-00781	3 KNIGH005 KNIGHT BROS. INC.	MISC.TREE SERVICE SEWER ROW	1,920.00	P	5364	11/29/22	11/29/22	11/30/22 15991	
22-00782	1 KNIGH005 KNIGHT BROS. INC.	MISC.TREE SERVICE SEWER ROW &	15,615.00	P	5364	11/29/22	11/29/22	11/30/22 15992	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
05-420-3702	C.C. COLLEC.-MAINT.& REPR.	Continued							
22-00789	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	REPLACE PUMP HERSHEY MILL PS	360.00	P	5365 11/29/22	11/29/22	11/30/22	221034	
			17,934.48						
05-420-3705	ASHBRIDGE-MAINT.&REPR								
22-00632	2 EAGLE020 EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	25.00	P	5351 11/15/22	11/15/22	11/16/22	240597	
05-422-3600	R.C STP -UTILITIES								
22-00679	5 PECO0005 PECO - 99193-01204	99193-01204 9/23-10/27/22	7,249.99	P	5356 11/15/22	11/15/22	11/16/22	110322	
22-00800	1 NETCA010 NETCARRIER TELECOM INC. 67890	11/1/22 -11/30/22	56.04	P	5366 11/29/22	11/29/22	11/30/22	813500	
			7,306.03						
05-422-3601	R.C. COLLEC.-UTILITIES								
22-00601	1 AQUAP015 AQUA PA 05	01533998 1087842 9/22-10/24/22	68.21	P	5345 11/15/22	11/15/22	11/16/22	102622 TWN	
22-00679	4 PECO0005 PECO - 99193-01204	99193-01204 9/23-10/27/22	168.65	P	5356 11/15/22	11/15/22	11/16/22	110322	
22-00810	1 VERIZ020 VERIZON -7041	11/7-12/6/22	223.47	P	5367 11/29/22	11/29/22	11/30/22	6524805-110622	
22-00812	1 FIOS0005 VERIZON - PW FIOS 0001-15	10/28-11/27/22 PW FIOS	94.00	P	5363 11/29/22	11/29/22	11/30/22	7528031-102722	
			554.33						
05-422-3700	R.C. STP-MAINT.& REPAIRS								
22-00583	1 ABCPA005 ABC PAPER & CHEMICAL INC	DISINFECTANT, CLEANERS & SOAP	392.22	P	5342 11/15/22	11/15/22	11/16/22	123104	
22-00625	1 DECKM005 DECKMAN MOTOR & PUMP INC.	REPAIR WORLDWIDE MOTOR	1,034.00	P	5350 11/15/22	11/15/22	11/16/22	4824	
22-00632	1 EAGLE020 EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	45.00	P	5351 11/15/22	11/15/22	11/16/22	240594	
22-00654	4 HOMED005 HOME DEPOT CREDIT SERVICES	VARIOUS ITEMS - SEE NOTES	172.38	P	5352 11/15/22	11/15/22	11/16/22	101322	
22-00669	4 LOWES005 LOWES BUSINESS ACCOUNT/GEFC	VARIOUS ITEMS - SEE NOTES	505.42	P	5353 11/15/22	11/15/22	11/16/22	101722	
22-00725	1 YALEE005 YALE ELECTRIC SUPPLY CO	TAYMAC MX3200 & DUCT SEAL	29.31	P	5360 11/16/22	11/16/22	11/16/22	S121736802.001	
22-00726	1 YALEE005 YALE ELECTRIC SUPPLY CO	TAYMAC MX3200 & DUCT SEAL	20.37	P	5360 11/16/22	11/16/22	11/16/22	S121710796.002	
22-00730	1 YALEE005 YALE ELECTRIC SUPPLY CO	PVC ELBOWS, PIPE, PVC COUPLING	112.54	P	5360 11/16/22	11/16/22	11/16/22	S121710796.001	
22-00731	1 YALEE005 YALE ELECTRIC SUPPLY CO	GFCI RECEPTER	38.72	P	5360 11/16/22	11/16/22	11/16/22	S121710796.004	
22-00763	1 COLON005 COLONIAL ELECTRIC SUPPLY	CONDUITS & OTHER ELEC.SUPPLIES	351.39	P	5362 11/29/22	11/29/22	11/30/22	14901911	
22-00790	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	DISCONNECT PUMPS & WIRING	183.00	P	5365 11/29/22	11/29/22	11/30/22	221035	
22-00794	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	REINSTALL HEATERS RCSTP	760.00	P	5365 11/29/22	11/29/22	11/30/22	221064	
22-00797	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	INSTALL GFI'S FOR CLARIFIER	766.62	P	5365 11/29/22	11/29/22	11/30/22	221068	
			4,410.97						
05-422-3701	R.C. COLLEC.-MAINT.& REPR								
22-00590	1 ACEDI005 ACE DISPOSAL CORPORATION	STAND BY TIME 10/2022	150.00	P	5343 11/15/22	11/15/22	11/16/22	187424	
22-00632	3 EAGLE020 EAGLE TERMITE & PEST CONTROL	PEST CONTROL OCTOBER 2022	25.00	P	5351 11/15/22	11/15/22	11/16/22	240598	
22-00670	1 MAINL010 MAIN LINE CONCRETE	SAND BAR & SAND BAGS	740.25	P	5354 11/15/22	11/15/22	11/16/22	509380	

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East Goshen Township
2022 Purchase Order Listing By Expenditure Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc	Date	Date	Type
							Invoice	
05-422-3701	R.C. COLLEC.-MAINT.& REPR	Continued						
22-00729	1 YALEE005 YALE ELECTRIC SUPPLY CO	JUNCTION, LOCKNUTS & ADAPTERS	98.57	P	5360	11/16/22	11/16/22	11/16/22 S121710796.003
			1,013.82					
05-422-4500	R.C. STP-CONTRACTED SERV.							
22-00710	1 SUBUR010 SUBURBAN TESTING LABS INC.	LAB TESTING RCSTP - OCT.2022	2,432.75	P	5359	11/16/22	11/16/22	11/16/22 P2002545
05-422-4502	R.C. SLUDGE-LAND CHESTER							
22-00608	1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YDS W/LINER 10/1722	219.00	P	5346	11/15/22	11/15/22	11/16/22 186172
22-00609	1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YDS W/LINER 10/3122	304.00	P	5346	11/15/22	11/16/22	11/16/22 186212
22-00610	1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YDS W/LINER 10/24/22	219.00	P	5346	11/15/22	11/15/22	11/16/22 186206
22-00737	2 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 10/17-10/22/22	115.02	P	301	11/17/22	11/17/22	11/17/22 65311
22-00738	2 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 10/24-10/31/22	1,266.55	P	301	11/17/22	11/17/22	11/17/22 65383
22-00739	2 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 11/1-11/07/22	717.59	P	301	11/17/22	11/17/22	11/17/22 65466
22-00758	1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20YDS W/LINE 11/7/22	304.00	P	5361	11/29/22	11/29/22	11/30/22 186250
			3,145.16					
	Fund Total:		48,422.95					
06-427-4500	CONTRACTED SERV.							
22-00593	1 AJBAJ005 AJB A.J. BLOSENSKI INC.	RESIDENT & LITTER P/U NOV.2022	76,049.84	P	846	11/15/22	11/15/22	11/16/22 28138974
06-427-4502	LANDFILL FEES							
22-00737	1 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 10/17-10/22/22	6,736.29	P	401	11/17/22	11/17/22	11/17/22 65311
22-00738	1 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 10/24-10/31/22	6,507.39	P	401	11/17/22	11/17/22	11/17/22 65383
22-00739	1 CCSOL005 C.C. SOLID WASTE AUTHORITY	WEEK 11/1-11/07/22	7,576.74	P	401	11/17/22	11/17/22	11/17/22 65466
			20,820.42					
06-427-4504	RECYCLING FEES							
22-00713	1 TOTAL010 TOTAL RECYCLE INC.	OCTOBER 2022 RECYCLING FEES	6,564.56	P	847	11/16/22	11/16/22	11/16/22 0000013321
	Fund Total:		103,434.82					
07-424-3130	ENGINEERING SERVICES							
22-00749	1 PENNO005 PENNONI ASSOCIATES INC.	SERV.THUR 10/16/22 2022 GEN.SE	3,504.25	P	3369	11/17/22	11/17/22	11/17/22 1141261
07-424-3140	LEGAL SERVICES							
22-00746	1 HALST005 GANTHROP GREENWOOD & HALSTED	LEGAL SERV. GEN.AUTH 10/2022	420.00	P	3368	11/17/22	11/17/22	11/17/22 265299

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East Goshen Township
2022 Purchase Order Listing By Expenditure Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
07-429-1503		HERSHEYS MILL PUMP STATION CAPITAL							
22-00626	1 DECKM005	DECKMAN MOTOR & PUMP INC. REBUILT HYDROMATIC PUMP	4,514.00	P	3366	11/15/22	11/15/22	11/16/22 4825	
22-00748	1 PENNO005	PENNONI ASSOCIATES INC. SERV.THUR 10/16/22 HM ESTATES	519.32	P	3369	11/17/22	11/17/22	11/17/22 1141260	
			5,033.32						
07-429-1505		RCSTP CAPITAL							
22-00619	1 COLON005	COLONIAL ELECTRIC SUPPLY VARIOUS PARTS FOR RCSTP METER	450.27	P	3365	11/15/22	11/15/22	11/16/22 14850138	
22-00727	1 YALEE005	YALE ELECTRIC SUPPLY CO ADAPTERS, LOCKNUTS, FITTINGS +	96.91	P	3367	11/16/22	11/16/22	11/16/22 S121654188.001	
22-00728	1 YALEE005	YALE ELECTRIC SUPPLY CO MOUNT FIXTURE, PIPE, PVC PLUS	356.23	P	3367	11/16/22	11/16/22	11/16/22 S121595229.001	
22-00747	1 PENNO005	PENNONI ASSOCIATES INC. SERV.THUR 10/16/22 RCSTP SODA	501.53	P	3369	11/17/22	11/17/22	11/17/22 1141259	
22-00750	1 PENNO005	PENNONI ASSOCIATES INC. SERV.THUR 10/16/22 RCSTP UV	580.25	P	3369	11/17/22	11/17/22	11/17/22 1141262	
22-00764	1 DECKM005	DECKMAN MOTOR & PUMP INC. REBUILT MYERS PUMPS (2)	8,621.00	P	3370	11/29/22	11/29/22	11/30/22 4835	
22-00788	1 LECLE005	LEC - LENNI ELECTRIC CORPORATI INSTALL NEW FLOW METER RCSTP	5,916.82	P	3371	11/29/22	11/29/22	11/30/22 221047	
22-00804	1 PATTE005	PATTERSON, MICHAEL J. INSTALL WIDE WALK GATE -RCSTP	1,450.00	P	3372	11/29/22	11/29/22	11/30/22 110822	
22-00819	1 YALEE005	YALE ELECTRIC SUPPLY CO TAYMAC GRAY IN-USE COVERS	21.22	P	3373	11/29/22	11/29/22	11/30/22 S121595513.001	
			17,994.23						
		Fund Total:	26,951.80						
Total Charged Lines:	281	Total List Amount:	513,647.77	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Expend Total

2-01 312,662.09

2-03 22,176.11

2-05 48,422.95

2-06 103,434.82

2-07 26,951.80

Total of All Funds: 513,647.77

Totals by Fund
Fund Description

Fund	Expend Total	VOID	Expense Report	Credit Card	Debt Service	Grand Total
01	312,662.09	-162.54	-282.93	4,795.87	374,726.08	691,738.57
03	22,176.11		115.00			22,291.11
05	48,422.95		826.75	4,453.00	20,656.39	74,359.09
06	103,434.82		769.25			104,204.07
07	26,951.80	FUND 07 MA EXCLUDED FROM BOARD APPROVAL				
Total Of All Funds:	513,647.77					892,592.84

Voided Check from August 2022 not
reflected in this report

11/17/22 Void Check: 23655 22-00302 8/12/22 SUMMER CAMP BUS TRIP KRAPP005 162.54 BARBARA 1 4

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
November 25, 2022

GENERAL FUND:

Interest payment	Principal payment	Year of Issuance	Loan Description	Original loan amount	Remaining Principal	Retirement Date	Avg Interest Rate
\$2,726.08	\$372,000.00	2003	Multi purpose 9 projects	\$5,500,000.00	\$ 387,000.00	2023	4.3%
\$0.00	\$0.00	2017	G Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$5,285,000.00	2037	2.7%

SEWER FUND:

Interest payment	Principal payment		Loan Description	Original loan amount	Remaining Principal	Retirement Date	Avg Interest Rate
\$16,674.90	\$0.00	2008	RCSTP Expansion	9,500,000.00	\$5,053,000.00	2032	4.0%
\$3,981.49	\$0.00	2013	Diversion Projects	2,500,000.00	\$1,567,000.00	2033	3.1%
\$0.00	\$0.00	2017	S West Goshen STP	2,840,000.00	\$2,340,000.00	2037	2.7%

Fund	Fee Charged	Name	Month Covered	Description
01	33.10	AUTHNET FEES	October 2022	CRED.CARD BANK CHARGES
GENERAL	58.08	BANKCARD FEES	October 2022	CRED.CARD BANK CHARGES
	-661.61	Adjustment to Sept.2022 Bankcard entry		
FUND	287.50	M&T MONTHLY FEE	October 2022	POSITIVE PAY & ACH MONITOR
	- \$282.93			
03	115.00	M&T MONTHLY FEE	October 2022	POSITIVE PAY & ACH MONITOR
CAPITAL				
RESERVE				
	\$115.00			
05	711.75	REIMBURSEMENT of Credit Card Fee	October 2022	Paymentus
SEWER	115.00	M&T MONTHLY FEE	October 2022	POSITIVE PAY & ACH MONITOR
FUND				
	\$826.75			
06	711.75	REIMBURSEMENT of Credit Card Fee	October 2022	Paymentus
REFUSE	57.50	M&T MONTHLY FEE	October 2022	POSITIVE PAY & ACH MONITOR
FUND				
	\$769.25			
	TOTAL			
	\$1,428.07			

PLGIT 1107.1010																						
DATE	DESCRIPTION	TOTAL	1116.1000	1116.1000	1116.1000	1116.1000	1401.2100	1401.3000	1401.3080	1401.3250	1407.2130	1409.3740	1413.3720	1430.2330	1437.2460	1452.3040	1452.3508	1452.3601	1452.3720	1454.3740	1487.1910	1487.4600
	DEREK DAVIS		5420.3701	5420.3702	5422.3700	5422.3701																
10/1/2022	GOTOMYPC - Logmein - one month	44.00									44.00											
10/2/2022	FED-EX - Shipment from Eric Neast to Mark Miller	32.39								32.39												
10/2/2022	AMAZON- 2 Toasters	100.48					100.48															
10/7/2022	AMAZON - Lighting Tripod & T-Bar Stand	55.94																	55.94			
10/10/2022	AMAZON - Stage lighting and mirror ball	177.92																	177.92			
10/10/2022	AMAZON - Luminary for Christmas	86.96																	86.96			
10/12/2022	AMAZON - Solar deck lights - RCSTP	270.22			270.22																	
10/14/2022	AMAZON - Message stamps	22.76					22.76															
10/16/2022	AMAZON - AAA batteries	40.46					40.46															
10/18/2022	PRIMO HOAGIES - Deli tray plus for meeting	145.16						145.16														
10/20/2022	UNIFORM CONSTRUCTION - QTR.3 Permit fees	927.00											927.00									
10/21/2022	APPLE.COM - Icloud	0.99									0.99											
10/22/2022	MUNICIPAL FEE - RE: CCATO PAYMENT	10.07							10.07													
10/22/2022	CCATO - Fall conference registration	380.00							380.00													
10/24/2022	APPLE.COM - Icloud	0.99									0.99											
10/25/2022	AMAZON - P-touch tape	90.53					90.53															
	\$2,385.87																					
	MARK MILLER																					
10/5/2022	BEST BUY - security equipment - Pump Station	529.99		529.99																		
10/5/2022	BEST BUY - TV for security - twp. Parking	286.18										286.18										
10/5/2022	BEST BUY - Cable - Tilt 4D mount	180.19	90.10	90.09																		
10/7/2022	GRIZZLY INDUSTRIAL - Blade Planer Jointer	234.44													234.44							
10/11/2022	FEDEX - Shipment of Milltown Park Plans	301.75							301.75													
10/13/2022	LESLIES POOL SUPPLY - Brush & Telepole	113.40			113.40																	
10/13/2022	JPW INDUSTRIES - Canister Collection Bags	49.54													49.54							
10/14/2022	LAND'S END - Jackets & sweaters	248.55																			248.55	
10/20/2022	BLT DURAWEAR - Confined Space Equipment	821.95		273.99	273.98	273.98																
10/21/2022	MOULTRIE MOBILE - Park Cameras	45.56																		45.56		
	\$2,811.55																					
	JASON LANG																					
9/28/2022	PENNSYLVANIA RECREATION CPSI class - Billy Minahan	595.00																				595.00
9/29/2022	FACEBOOK - Art Walk Posts	34.92														34.92						
10/4/2022	STAPLES - Poster Board Pumpkin Festival	29.10													29.10							
10/8/2022	STAPLES - Banner for Food Truck Festival	24.33															24.33					
10/15/2022	GIANT - Pumpkin Fest Supplies	15.56														15.56						
10/15/2022	PATELMOS PIZZA - Food for volunteers	55.52														55.52						
10/22/2022	ULINE SHIP SUPPLIES - Wave Bike Rack	254.16															254.16					
	\$1,008.59																					
	GRAND TOTAL	6,206.01	90.10	894.07	657.60	273.98	254.23	145.16	390.07	334.14	45.98	286.18	927.00	0.00	283.98	100.18	34.92	278.49	320.82	45.56	248.55	595.00

I/E's made

X

Add to Master Cred.Card List

X

1,915.75 To be reimbursed by the sewer fund 05)

J/E's made
Add to Master Cred.Card List

$$F_x$$

4,453.00 To be reimbursed by the sewer fund 05)



MEMO

Date: December 1, 2022
From: Dave Ware, Director of Finance
To: Board of Supervisors
Re: 2023 Budget and Millage Increase

As discussion and review of the current 2023 Proposed General Fund Budget, 2023 Proposed Pass Thru Fund Budget, 2023 Proposed All Other Funds Budget, and the 2023 Proposed WEGO Budget, I wanted to highlight what limited changes have been made and what is included for the December 6th, 2022 Board of Supervisors Meeting.

The most important inclusion directly impacting all residents is the proposal to raise the current East Goshen Township Real Estate Tax millage from 1.25 mills on each dollar of assessed valuation to 1.75 mills. While assessed property tax values by Chester County vary in East Goshen Township, the average single family dwelling is assessed at about \$250K. The increase in millage for this individual tax levied by East Goshen Township will result in an average annual tax increase of \$125 per average single family dwelling.

The only formal change in this version of the 2023 Proposed General Fund Budget is including \$16,556 expense for a \$2.0M Cyber Security Insurance policy (recently MFA compliant) and reducing transfers to the Capital Reserve Fund by the same \$16,556. Other items of interest included are:

- WEGO, Goshen Fire Company, Malvern Fire Company, and Good Fellowship Ambulance & EMS requests fully funded from the General Fund.
- \$25K included for WEGO staffing study; \$100K total estimate split 50/50 with Westtown Township; 50% in 2023, 50% in 2024.
- \$10K included for ABC Appreciation Event.
- \$12K included for 4 printed newsletters. Staff will research advertising to offset costs.
- \$3K included for ESAC Budget.
- \$5.6M EIT revenue included; flat with 2021 actual.
- \$593K transfers to Capital Reserve Fund included.

As we continue budget discussions prior to passage of a final Approved 2023 Budget, please ask any questions and make any comments you feel important. Unfortunately, we are still experiencing supply chain issues, but hope that inflation declines into 2023.
Thank you.

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2022-18

**A RESOLUTION OF EAST GOSHEN TOWNSHIP, CHESTER COUNTY,
COMMONWEALTH OF PENNSYLVANIA,
FIXING THE TAX RATE FOR THE YEAR 2023.**

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors, East Goshen Township, Chester County, Pennsylvania:

THAT a tax be and the same is hereby levied on all real property within East Goshen Township subject to taxation for the calendar year 2023 as follows:

SECTION 1. Tax rate for general purposes, the sum of 1.75 mills on each dollar of assessed valuation, which equates to the sum of \$0.175 on each one hundred dollars of assessed valuation.

SECTION 2. That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

RESOLVED AND ADOPTED, this 20th day of December, 2022.

ATTEST:

EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS

Derek J. Davis
Secretary

Michele Truitt, Chair

John Hertzog, Vice-Chair

Cody Bright, Member

Michael P. Lynch, Member

David E. Shuey, Member

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2021-217

**A RESOLUTION OF EAST GOSHEN TOWNSHIP, CHESTER COUNTY,
COMMONWEALTH OF PENNSYLVANIA,
FIXING THE TAX RATE FOR THE YEAR 2022.**

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors, East Goshen Township, Chester County, Pennsylvania:

THAT a tax be and the same is hereby levied on all real property within East Goshen Township subject to taxation for the calendar year 2022 as follows:

SECTION 1. Tax rate for general purposes, the sum of 1.25 mills on each dollar of assessed valuation, which equates to the sum of \$0.125 on each one hundred dollars of assessed valuation.

SECTION 2. That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

RESOLVED AND ADOPTED, this 21st day of December, 2021.

ATTEST:

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Derek J. Davis
Secretary

David E. Shuey, Chairman

Michael P. Lynch, Vice-Chair

John Hertzog, Member

Michele Truitt, Member

E. Martin Shane, Member

East Goshen Township

2023 Proposed General Fund Budget

December 6, 2022



General Fund: What's Included, What Has Changed?

Assuming 0.5 Mil Tax increase implemented for 2023:

- WEGO, Goshen Fire Company, Malvern Fire Company, and Good Fellowship Ambulance & EMS requests fully funded from the General Fund.
- \$25K included for WEGO staffing study; \$100K total estimate split 50/50 with Westtown Township; 50% in 2023, 50% in 2024.
- \$10K included for ABC Appreciation Event.
- \$12K included for 4 printed newsletters. Staff will research advertising to offset costs.
- \$3K included for ESAC Budget.
- \$5.6M EIT revenue included; flat with 2021 actual.
- \$593K transfers to Capital Reserve Fund included. This includes routine capital replacement, updated pickle ball/tennis courts at EGT Park, and up to \$150K for construction of a Milltown Pocket Park. In lieu of a pocket park, these funds could be put toward the Milltown Dam Rehabilitation capital costs.
- Change – \$17K included for Cyber Security Insurance Policy since we have become compliant with required Multi-factor Authentication.
- Change – Reduce transfers to Capital Reserve Fund from General Fund by \$17K (from \$610K to \$593K) to offset insurance cost.

Note:

- **\$1.350M from the Capital Reserve Fund and \$1.216M from the Bond Fund are budgeted to be spent in 2023 on the Milltown Dam Rehabilitation Project. \$0 from General Fund.**

General Fund: Revenues & Expenditures (0.5 Mil Tax Increase 2023)

	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2023-2033 Avg
REVENUES															
LOCAL ENABLING TAXES	8,984,667	8,408,136	8,851,529	9,559,000	9,659,000	9,701,750	9,744,821	9,788,214	9,831,933	9,875,980	9,920,358	9,965,068	10,010,113	10,055,497	0.5%
LICENSE & PERMITS	440,810	432,733	430,740	441,099	439,453	437,319	435,195	433,081	430,978	428,886	426,804	424,732	422,671	420,620	-0.5%
FINES	45,121	57,000	56,454	50,000	49,625	49,751	49,879	50,008	50,138	50,269	50,402	50,536	50,671	50,808	0.2%
INTEREST EARNINGS	2,750	3,500	58,135	165,759	165,759	164,102	162,461	160,836	159,228	157,635	156,059	154,498	152,954	151,424	-0.9%
RENTS	101,273	103,068	103,066	104,898	106,768	108,676	110,622	112,606	114,630	116,695	118,801	120,949	123,141	125,375	1.8%
STATE SHARED REVENUE & ENTITLEMENT	132,289	120,903	134,604	136,250	136,250	136,875	137,503	138,134	138,769	139,406	140,047	140,691	141,338	141,989	0.4%
GENERAL GOVERNMENT	29,563	31,600	28,589	26,000	26,230	26,658	27,094	27,538	27,989	28,448	28,916	29,391	29,875	30,367	1.6%
PUBLIC SAFETY	338,687	306,064	435,101	356,200	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	-0.1%
HIGHWAY & STREETS	6,452	5,026	1,045	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	0.0%
CULTURE & RECREATION	145,109	173,361	203,679	202,362	206,409	210,537	214,748	219,043	223,424	227,892	232,450	237,099	241,841	246,678	2.0%
MISCELLANEOUS REVENUE	162,702	148,146	243,181	138,157	146,007	151,361	152,378	158,421	169,615	171,089	172,600	174,149	175,736	177,363	2.6%
INTERFUND OPERATING TRANSFERS	1,064,056	1,060,871	1,048,690	1,097,000	1,087,500	1,101,700	1,114,911	1,123,266	1,136,767	1,145,416	1,159,217	1,168,172	1,177,284	1,186,555	0.8%
TOTAL REVENUES	11,453,479	10,850,407	11,594,814	12,278,669	12,377,645	12,443,372	12,504,254	12,565,790	12,638,114	12,696,362	12,760,297	12,819,929	12,880,267	12,941,319	0.5%
EXPENSES															
GENERAL GOVERNMENT	979,121	1,045,226	1,144,878	1,096,340	1,119,172	1,133,742	1,148,509	1,166,731	1,185,267	1,204,125	1,223,310	1,242,827	1,262,682	1,282,881	1.6%
TAX COLLECTION	119,639	86,044	133,530	120,129	121,190	122,081	122,980	123,886	124,798	125,719	126,646	127,581	128,523	129,473	0.8%
GENERAL GOVERNMENT BLDG & PLANT	451,488	295,806	319,615	319,223	364,464	368,558	372,724	376,963	381,276	385,665	390,130	394,674	399,297	404,001	2.5%
PUBLIC SAFETY	4,444,762	4,632,242	4,694,060	5,108,571	5,052,038	5,226,573	5,373,394	5,501,048	5,630,484	5,764,528	5,901,807	6,042,401	6,185,541	6,332,411	2.2%
PLANNING & ZONING	395,445	413,816	408,166	384,900	393,214	400,095	407,097	414,221	421,470	428,846	436,350	443,986	451,756	459,662	1.8%
RECYCLING	13,760	14,853	14,244	17,000	17,170	17,342	17,515	17,690	17,867	18,046	18,226	18,409	18,593	18,779	1.0%
PUBLIC WORKS - SANITATION	469,210	274,529	384,078	353,982	359,482	365,773	372,174	378,687	385,314	392,057	398,918	405,899	413,002	420,230	1.7%
PUBLIC WORKS - HWYS ROADS & STREETS	1,812,565	1,962,633	2,186,193	2,124,784	2,127,062	2,147,851	2,169,003	2,190,526	2,212,425	2,234,708	2,257,380	2,280,450	2,303,922	2,327,806	0.9%
PARTICIPANT RECREATION	215,389	239,375	303,339	324,360	332,112	337,924	343,838	349,855	355,978	362,207	368,546	374,995	381,558	388,235	1.8%
PARKS	304,147	337,783	407,276	720,461	435,287	442,467	449,773	457,206	464,770	472,466	480,296	488,264	496,371	504,620	-2.5%
CONSERVATION & DEVELOPMENT	471	4,886	5,074	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-7.5%
HISTORICAL	914	2,248	2,223	3,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-7.0%
DEBT SERVICE	576,090	550,075	550,472	548,789	461,400	465,000	463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	-1.5%
PENSION FUND CONTRIBUTION	136,373	126,000	147,827	141,100	140,000	140,625	141,253	141,884	142,519	143,156	143,797	144,441	145,088	145,739	0.3%
INSURANCE PREMIUMS	701,393	638,147	665,844	750,959	788,507	827,933	869,329	912,796	958,435	1,006,357	1,056,675	1,109,509	1,164,984	1,223,233	5.0%
EMPLOYEE BENEFITS	213,833	226,746	227,997	260,770	258,044	262,350	266,731	271,189	275,724	280,340	285,036	289,814	294,675	299,622	1.4%
INTERFUND TRANSFERS	554,822	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES	11,389,421	10,850,407	11,594,814	12,278,669	11,971,141	12,260,314	12,519,720	12,766,381	13,022,803	13,281,818	13,551,843	13,827,024	14,113,518	14,402,516	1.6%
NET RESULTS FROM OPERATIONS	64,058	(0)	0	(0)	406,504	183,058	(15,466)	(200,590)	(384,689)	(585,457)	(791,546)	(1,007,094)	(1,233,251)	(1,461,196)	
ENDING GENERAL FUND BALANCE		5,739,288	5,739,288	5,739,288	6,145,792	6,328,850	6,313,384	6,112,793	5,728,105	5,142,648	4,351,103	3,344,008	2,110,757	649,561	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE		7,294,751	7,294,751	7,334,751	7,781,255	8,004,313	8,028,847	7,868,256	7,523,568	6,978,111	6,226,566	5,259,471	4,066,220	2,605,024	
ENDING FUND BALANCE AS % OF REVENUE		52.9%	49.5%	46.7%	49.7%	50.9%	50.5%	48.6%	45.3%	40.5%	34.1%	26.1%	16.4%	5.0%	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE AS % OF REVENUE		67.2%	62.9%	59.7%	62.9%	64.3%	64.2%	62.6%	59.5%	55.0%	48.8%	41.0%	31.6%	20.1%	

Forecast after 0.5 Mil Increase in 2023

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Projected After Tax Increase												
(Deficit)/Surplus	0	(0)	406,504	183,058	(15,466)	(200,590)	(384,689)	(585,457)	(7,546)	(223,094)	(449,251)	(677,196)
Ending Fund Balance	5,739,288	5,739,288	6,145,792	6,328,850	6,313,384	6,112,793	5,728,105	5,142,648	5,135,103	4,912,008	4,462,757	3,785,561
Ending Fund Balance (with Operative Reserve)	7,294,751	7,334,751	7,781,255	8,004,313	8,028,847	7,868,256	7,523,568	6,978,111	7,010,566	6,827,471	6,418,220	5,781,024
General Fund Balance as % of Revenues	49.5%	46.7%	49.7%	50.9%	50.5%	48.6%	45.3%	40.5%	35.8%	34.1%	30.9%	26.1%
General Fund & Operating Reserve Balance as % of Revenues	62.9%	59.7%	62.9%	64.3%	64.2%	62.6%	59.5%	55.0%	48.9%	47.5%	44.4%	39.8%
Mill rate	1.25 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	2.25 mills	2.25 mills	2.25 mills	2.25 mills

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Projected After Tax Increase												
(Deficit)/Surplus	0	(0)	406,504	183,058	(15,466)	(43,790)	(71,089)	(115,057)	(164,346)	(223,094)	(449,251)	(677,196)
Ending Fund Balance	5,739,288	5,739,288	6,145,792	6,328,850	6,313,384	6,269,593	6,198,505	6,083,448	5,919,103	5,696,008	5,246,757	4,569,561
Ending Fund Balance (with Operative Reserve)	7,294,751	7,334,751	7,781,255	8,004,313	8,028,847	8,025,056	7,993,968	7,918,911	7,794,566	7,611,471	7,202,220	6,565,024
General Fund Balance as % of Revenues	49.5%	46.7%	49.7%	50.9%	50.5%	49.3%	47.9%	46.2%	41.8%	39.6%	36.3%	31.5%
General Fund & Operating Reserve Balance as % of Revenues	62.9%	59.7%	62.9%	64.3%	64.2%	63.1%	61.7%	60.1%	55.0%	52.9%	49.8%	45.2%
Mill rate	1.25 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.85 mills	1.95 mills	2.05 mills	2.15 mills	2.25 mills	2.25 mills	2.25 mills

Another 0.5 Mil Increase in 2030

0.1 Mil Increase each year from 2027 thru 2031

Notes:

- Notice the difference in Balance between both scenarios; the marginal increase 5 straight years adds \$784K more by 2030.

General Fund: Revenues & Expenditures (0.25 Mil Tax Increase 2023 & 2024)

	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2023-2033 Avg
REVENUES															
LOCAL ENABLING TAXES	8,984,667	8,408,136	8,851,529	9,167,000	9,659,000	9,701,750	9,744,821	9,788,214	9,831,933	9,875,980	9,920,358	9,965,068	10,010,113	10,055,497	0.9%
LICENSE & PERMITS	440,810	432,733	430,740	441,099	439,453	437,319	435,195	433,081	430,978	428,886	426,804	424,732	422,671	420,620	-0.5%
FINES	45,121	57,000	56,454	50,000	49,625	49,751	49,879	50,008	50,138	50,269	50,402	50,536	50,671	50,808	0.2%
INTEREST EARNINGS	2,750	3,500	58,135	165,759	165,759	164,102	162,461	160,836	159,228	157,635	156,059	154,498	152,954	151,424	-0.9%
RENTS	101,273	103,068	103,066	104,898	106,768	108,676	110,622	112,606	114,630	116,695	118,801	120,949	123,141	125,375	1.8%
STATE SHARED REVENUE & ENTITLEMENT	132,289	120,903	134,604	136,250	136,250	136,875	137,503	138,134	138,769	139,406	140,047	140,691	141,338	141,989	0.4%
GENERAL GOVERNMENT	29,563	31,600	28,589	26,000	26,230	26,658	27,094	27,538	27,989	28,448	28,916	29,391	29,875	30,367	1.6%
PUBLIC SAFETY	338,687	306,064	435,101	356,200	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	352,700	-0.1%
HIGHWAY & STREETS	6,452	5,026	1,045	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	0.0%
CULTURE & RECREATION	145,109	173,361	203,679	202,362	206,409	210,537	214,748	219,043	223,424	227,892	232,450	237,099	241,841	246,678	2.0%
MISCELLANEOUS REVENUE	162,702	148,146	243,181	138,157	146,007	151,361	152,378	158,421	169,615	171,089	172,600	174,149	175,736	177,363	2.6%
INTERFUND OPERATING TRANSFERS	1,064,056	1,060,871	1,048,690	1,097,000	1,087,500	1,101,700	1,114,911	1,123,266	1,136,767	1,145,416	1,159,217	1,168,172	1,177,284	1,186,555	0.8%
TOTAL REVENUES	11,453,479	10,850,407	11,594,814	11,886,669	12,377,645	12,443,372	12,504,254	12,565,790	12,638,114	12,696,362	12,760,297	12,819,929	12,880,267	12,941,319	0.9%
EXPENSES															
GENERAL GOVERNMENT	979,121	1,045,226	1,144,878	1,096,340	1,119,172	1,133,742	1,148,509	1,166,731	1,185,267	1,204,125	1,223,310	1,242,827	1,262,682	1,282,881	1.6%
TAX COLLECTION	119,639	86,044	133,530	120,129	121,190	122,081	122,980	123,886	124,798	125,719	126,646	127,581	128,523	129,473	0.8%
GENERAL GOVERNMENT BLDG & PLANT	451,488	295,806	319,615	319,223	364,464	368,558	372,724	376,963	381,276	385,665	390,130	394,674	399,297	404,001	2.5%
PUBLIC SAFETY	4,444,762	4,632,242	4,694,060	5,108,571	5,052,038	5,226,573	5,373,394	5,501,048	5,630,484	5,764,528	5,901,807	6,042,401	6,185,541	6,332,411	2.2%
PLANNING & ZONING	395,445	413,816	408,166	384,900	393,214	400,095	407,097	414,221	421,470	428,846	436,350	443,986	451,756	459,662	1.8%
RECYCLING	13,760	14,853	14,244	17,000	17,170	17,342	17,515	17,690	17,867	18,046	18,226	18,409	18,593	18,779	1.0%
PUBLIC WORKS - SANITATION	469,210	274,529	384,078	353,982	359,482	365,773	372,174	378,687	385,314	392,057	398,918	405,899	413,002	420,230	1.7%
PUBLIC WORKS - HWYS ROADS & STREETS	1,812,565	1,962,633	2,186,193	2,124,784	2,127,062	2,147,851	2,169,003	2,190,526	2,212,425	2,234,708	2,257,380	2,280,450	2,303,922	2,327,806	0.9%
PARTICIPANT RECREATION	215,389	239,375	303,339	324,360	332,112	337,924	343,838	349,855	355,978	362,207	368,546	374,995	381,558	388,235	1.8%
PARKS	304,147	337,783	407,276	737,017	435,287	442,467	449,773	457,206	464,770	472,466	480,296	488,264	496,371	504,620	-2.6%
CONSERVATION & DEVELOPMENT	471	4,886	5,074	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-7.5%
HISTORICAL	914	2,248	2,223	3,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-7.0%
DEBT SERVICE	576,090	550,075	550,472	548,789	461,400	465,000	463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	-1.5%
PENSION FUND CONTRIBUTION	136,373	126,000	147,827	141,100	140,000	140,625	141,253	141,884	142,519	143,156	143,797	144,441	145,088	145,739	0.3%
INSURANCE PREMIUMS	701,393	638,147	665,844	734,403	771,123	809,680	850,164	892,672	937,305	984,171	1,033,379	1,085,048	1,139,300	1,196,265	5.0%
EMPLOYEE BENEFITS	213,833	226,746	227,997	260,770	258,044	262,350	266,731	271,189	275,724	280,340	285,036	289,814	294,675	299,622	1.4%
INTERFUND TRANSFERS	554,822	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES	11,389,421	10,850,407	11,594,814	12,278,669	11,953,758	12,242,061	12,500,555	12,746,257	13,001,673	13,259,632	13,528,547	13,802,563	14,087,834	14,375,548	1.6%
NET RESULTS FROM OPERATIONS	64,058	(0)	0	(392,000)	423,888	201,311	3,699	(180,466)	(363,558)	(563,270)	(768,250)	(982,634)	(1,207,567)	(1,434,228)	
ENDING GENERAL FUND BALANCE		5,739,288	5,739,288	5,347,288	5,771,176	5,972,487	5,976,186	5,795,720	5,432,161	4,868,891	4,100,642	3,118,008	1,910,441	476,212	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE		7,294,751	7,294,751	6,942,751	7,406,639	7,647,950	7,691,649	7,551,183	7,227,624	6,704,354	5,976,105	5,033,471	3,865,904	2,431,675	
ENDING FUND BALANCE AS % OF REVENUE		52.9%	49.5%	45.0%	46.6%	48.0%	47.8%	46.1%	43.0%	38.3%	32.1%	24.3%	14.8%	3.7%	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE AS % OF REVENUE		67.2%	62.9%	58.4%	59.8%	61.5%	61.5%	60.1%	57.2%	52.8%	46.8%	39.3%	30.0%	18.8%	

Forecast after 0.25 Mil Increase in 2023 and 2024

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<u>Projected After Tax Increase</u>												
(Deficit)/Surplus	0	(392,000)	406,504	183,058	(15,466)	(200,590)	(384,689)	(585,457)	(7,546)	(223,094)	(449,251)	(677,196)
Ending Fund Balance	5,739,288	5,347,288	5,753,792	5,936,850	5,921,384	5,720,793	5,336,105	4,750,648	4,743,103	4,520,008	4,070,757	3,393,561
Ending Fund Balance (with Operative Reserve)	7,294,751	6,942,751	7,389,255	7,612,313	7,636,847	7,476,256	7,131,568	6,586,111	6,618,566	6,435,471	6,026,220	5,389,024
General Fund Balance as % of Revenues	49.5%	45.0%	46.5%	47.7%	47.4%	45.5%	42.2%	37.4%	33.1%	31.4%	28.2%	23.4%
General Fund & Operating Reserve Balance as % of Revenues	62.9%	58.4%	59.7%	61.2%	61.1%	59.5%	56.4%	51.9%	46.2%	44.7%	41.7%	37.1%
Mill rate	1.25 mills	1.5 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	1.75 mills	2.25 mills	2.25 mills	2.25 mills	2.25 mills

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<u>Projected After Tax Increase</u>												
(Deficit)/Surplus	0	(392,000)	406,504	183,058	(15,466)	(43,790)	(71,089)	(115,057)	(164,346)	(223,094)	(449,251)	(677,196)
Ending Fund Balance	5,739,288	5,347,288	5,753,792	5,936,850	5,921,384	5,877,593	5,806,505	5,691,448	5,527,103	5,304,008	4,854,757	4,177,561
Ending Fund Balance (with Operative Reserve)	7,294,751	6,942,751	7,389,255	7,612,313	7,636,847	7,633,056	7,601,968	7,526,911	7,402,566	7,219,471	6,810,220	6,173,024
General Fund Balance as % of Revenues	49.5%	45.0%	46.5%	47.7%	47.4%	46.2%	44.8%	43.2%	39.0%	36.9%	33.6%	28.8%
General Fund & Operating Reserve Balance as % of Revenues	62.9%	58.4%	59.7%	61.2%	61.1%	60.0%	58.7%	57.2%	52.2%	50.2%	47.1%	42.5%
Mill rate	1.25 mills	1.5 mills	1.75 mills	1.75 mills	1.75 mills	1.85 mills	1.95 mills	2.05 mills	2.15 mills	2.25 mills	2.25 mills	2.25 mills

Another 0.5 Mil
Increase in 2030

0.1 Mil Increase
each year from
2027 thru 2031

Notes:

- Notice the difference in Balance between both scenarios; the marginal increase 5 straight years adds \$784K more by 2030.
- Both balances in these scenarios are \$392K less than if 0.5 Mil is enacted in 2023, rather than phasing in over 2 years.

East Goshen Township

Additional Informational Slides

December 6, 2022



Historical East Goshen Township RE Tax and Assessed Value Trend

<u>Year</u>		<u>Assessed Valuation</u>	<u>Tax Rate (Mills)</u>	<u>Current Tax Levy</u>	<u>Annual Change</u>	<u>Cumulative Change</u>
2003	\$	1,507,293,755	0	\$ -		
2004		1,540,155,175	1.25	1,925,194	1,925,194	-
2005		1,562,856,385	1.25	1,953,570	28,377	28,377
2006		1,580,842,365	1.25	1,976,053	22,482	50,859
2007		1,609,117,015	1.25	2,011,396	35,343	86,202
2008		1,626,216,455	1.25	2,032,771	21,374	107,577
2009		1,637,214,835	1.25	2,046,519	13,748	121,325
2010		1,643,191,565	1.25	2,053,989	7,471	128,795
2011		1,641,760,226	1.25	2,052,200	(1,789)	127,006
2012		1,625,009,846	1.25	2,031,262	(20,938)	106,068
2013		1,617,165,946	1.25	2,021,457	(9,805)	96,263
2014		1,608,485,256	1.25	2,010,607	(10,851)	85,413
2015		1,617,685,936	1.25	2,022,107	11,501	96,913
2016		1,620,788,716	1.25	2,025,986	3,878	100,792
2017		1,645,967,566	1.25	2,057,459	31,474	132,265
2018		1,649,936,046	1.25	2,062,420	4,961	137,226
2019		1,659,743,474	1.25	2,074,679	12,259	149,485
2020		1,658,353,854	1.25	2,072,942	(1,737)	147,748
2021		1,661,912,450	1.25	2,077,391	4,448	152,197
2022		1,702,595,924	1.25	2,128,245	50,854	203,051
2023		1,650,653,375	1.25	2,063,317	(64,928)	138,123

Notes:

- The amount billed annually since 2004 has increased a total of \$138,123, or 7.2%.
- The Aggregate Inflation Rate since 2004 has increased 47.3%, not including Dec 2022 (projected at 8.2%).

East Goshen Township RE Tax vs. County RE Tax vs. WC School RE Tax

	Current		
	EGT RE Tax	Assessed	Tax/year
Avg	1.25	250,000	\$ 312.50
Summit/Cider	1.25	75,000	\$ 93.75
Williams Way	1.25	200,000	\$ 250.00
Bow Tree	1.25	275,000	\$ 343.75
Clocktower	1.25	375,000	\$ 468.75
H Mill Villages	1.25	100,000	\$ 125.00
H Mill Villages	1.25	200,000	\$ 250.00

	Increase		
	Increase	Assessed	\$ Incr/yr
Avg	0.5	250,000	\$ 125.00
Summit/Cider	0.5	75,000	\$ 37.50
Williams Way	0.5	200,000	\$ 100.00
Bow Tree	0.5	275,000	\$ 137.50
Clocktower	0.5	375,000	\$ 187.50
H Mill Villages	0.5	100,000	\$ 50.00
H Mill Villages	0.5	200,000	\$ 100.00

	Current		
	County RE Tax	Assessed	Tax/year
Avg	4.551	250,000	\$1,137.75
Summit/Cider	4.551	75,000	\$ 341.33
Williams Way	4.551	200,000	\$ 910.20
Bow Tree	4.551	275,000	\$ 1,251.53
Clocktower	4.551	375,000	\$ 1,706.63
H Mill Villages	4.551	100,000	\$ 455.10
H Mill Villages	4.551	200,000	\$ 910.20

EGT RE Tax is
currently **27.5%** of
County RE Tax

	Current		
	WC School Tax	Assessed	Tax/year
Avg	22.4887	250,000	\$5,622.18
Summit/Cider	22.4887	75,000	\$ 1,686.65
Williams Way	22.4887	200,000	\$ 4,497.74
Bow Tree	22.4887	275,000	\$ 6,184.39
Clocktower	22.4887	375,000	\$ 8,433.26
H Mill Villages	22.4887	100,000	\$ 2,248.87
H Mill Villages	22.4887	200,000	\$ 4,497.74

EGT RE Tax is
currently **5.6%** of
WC School RE Tax

Example of Funds, Balances, and Allowable Uses

FUND	01	02	03	04	05	06	09	10	12	07	08	19	
	GENERAL FUND*	LIQUID FUELS STATE FUND	CAP RESV FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER CAP RESV FUND	OPERATING RESERVE	INFRASTRUCTURE SUSTAIN	MUNICIPAL AUTHORITY	BOND FUND	ARPA FUND	
01/01/22 BEGINNING BALANCE	\$5,739,288	\$130	\$4,873,286	\$610,352	\$1,021,128	\$494,811	\$2,361,152	\$2,784,888	\$339,058	\$11,620	\$2,787,907	\$914,664	\$21,938,283
10/31/22 ENDING BALANCE	\$6,569,871	\$519,132	\$4,304,271	\$465,177	\$1,054,731	\$585,430	\$2,112,426	\$1,546,140	\$1,599,167	\$4,571	\$2,336,895	\$962,808	\$22,060,617

Use	As of 10/31/2022	
Operating Costs	Total Balance available for General Fund Use (not including current year revenue)	\$ 6,569,871 *Revenue comes from All Fees & Taxes
	Reserve available for General Fund Use with Resolution	\$ 1,546,140 *Revenue comes Tranfers from the General Fund
	Total General Fund Dollars	\$ 8,116,011
<u>Dollars with Restricted Use; Used in place of General Fund \$</u>		
Signals, Designated Paving	LIQUID FUELS STATE FUND (This is part of Budgeted Revenue)	\$519,132 *Revenue comes from State of PA
Replacement Assets; Buildings, Fleet, Equipment	CAPITAL RESERVE FUND	\$4,304,271 *Revenue comes from Grants or Tranfers from the General Fund
Limited street uses; no future revenue	TRANSPORTATION FUND	\$465,177 *Legacy Revenue Only; No future streams
Ponds, basins, rehab	INFRASTRUCTURE SUSTAINABILITY FUND	\$1,599,167 *Revenue comes from Tranfers from the General Fund
Proceeds from Notes; obligated to projects	BOND FUND	\$2,336,895 *Revenue comes from Borrowing
Fed Grant Money obligated to projects	ARPA FUND	\$962,808 *Revenue comes from Grants
	Total Restricted Fund Dollars	\$10,187,448
<u>Separate Funds (Enterprise)</u>		
Pass thru for Sewer	MUNICIPAL AUTHORITY	\$4,571 *Revenue comes from Sewer Op Fund or Sewer Reserve Fund Tranfers
Sewer Operating Costs	SEWER OPERATING FUND	\$1,054,731 *Revenue comes from User Fees (Fixed and Variable Rate)
New & Replacement	SEWER CAPITAL RESERVE FUND	\$2,112,426 *Revenue comes from Sewer Op Fund Tranfers
Sewer Asset Costs	REFUSE FUND	\$585,430 *Revenue comes from User Fees
Refuse Operating Costs		
	Total Enterprise Fund Dollars	\$3,757,158
	Total Township Dollars	\$22,060,617

*General Operating Fund is currently 29.8% of Total East Goshen Township Balance

Memo

To: Board of Supervisors
From: Department of Parks and Recreation
Re: Pickleball/Tennis Court Construction project, vendor recommendation
Date: November 14, 2022

The Department of Parks and Recreation is excited to move forward with the pickleball/tennis court construction project in 2023. Our temporary courts are always in use by residents and the public is very interested in the court improvements.

We received two cost estimates for the project based on identical scopes of work and met with representatives from American Tennis Company (ATC) and Keystone Sports Construction (KSG) on site. ATC was the construction vendor for our most recent tennis court resurfacing in 2020, on the front three courts. We contacted additional vendors with no further vendors submitting cost estimates. See attached cost estimates for contract detail.

American Tennis Company (ATC)	\$144,000
Keystone Sports Construction (KSG)	\$86,666.76
Pro Sport Tennis	No further comm. after 10/7/22
Fast Courts, Inc.	No response to call/email; 9/14/22; 10/4/22
Metz Athletics, Inc.	No response to call/email; 9/14/22; 10/4/22

Recommendations:

The department recommends selecting Keystone Sports Construction via COSTARS for the following reasons:

- High quality work – KSG recently constructed courts at Rustin and Henderson High Schools in 2020. Department staff toured the courts and were impressed by their appearance.
- Project cost – KSG's cost estimate is substantially less than ATC.
- Warranty – KSG offers a two-year warranty versus ATC's one-year warranty.

Notes:

- Chester County PPP Grant (project grant) has reviewed the KSG contract and has approved the vendor from their perspective.
- Planning for increased play
 - The department anticipates increased play demand once the new courts are constructed. It is currently testing three different scheduling apps to best prepare for scheduled court time.
- Additional resident input
 - The department completed an initial court color survey (mid 2021), and will be involving the residents again post-contract authorization to finalize court color preferences.

Next Steps:

- 1) Board of Supervisors approve this motion authorizing the Department Director to enter into a contract with Keystone Sports Construction.
 - a. Note: KSG has agreed to postpone Draw #1 (50% payment) until after January 1, 2023.
- 2) Both parties execute the contract
- 3) Set a construction date
 - a. Note: This will likely be a 2-3 week project, weather dependent.
- 4) Project construction
- 5) Inspection and close out
- 6) Chesco PPP Grant reimbursement
 - a. 50% of Township incurred expenses

Motion: I move to authorize the Department Director to enter into a contract with Keystone Sports Construction for the pickleball/tennis court construction project.

East Goshen Township, Pickleball/Tennis Court Project

Site Plan

Project Location: East Goshen Township Park

1661 Paoli Pike West Chester, Pa 19380

Chester County, Pennsylvania

Specific Site: 40°00'08.1"N 75°32'27.9"W

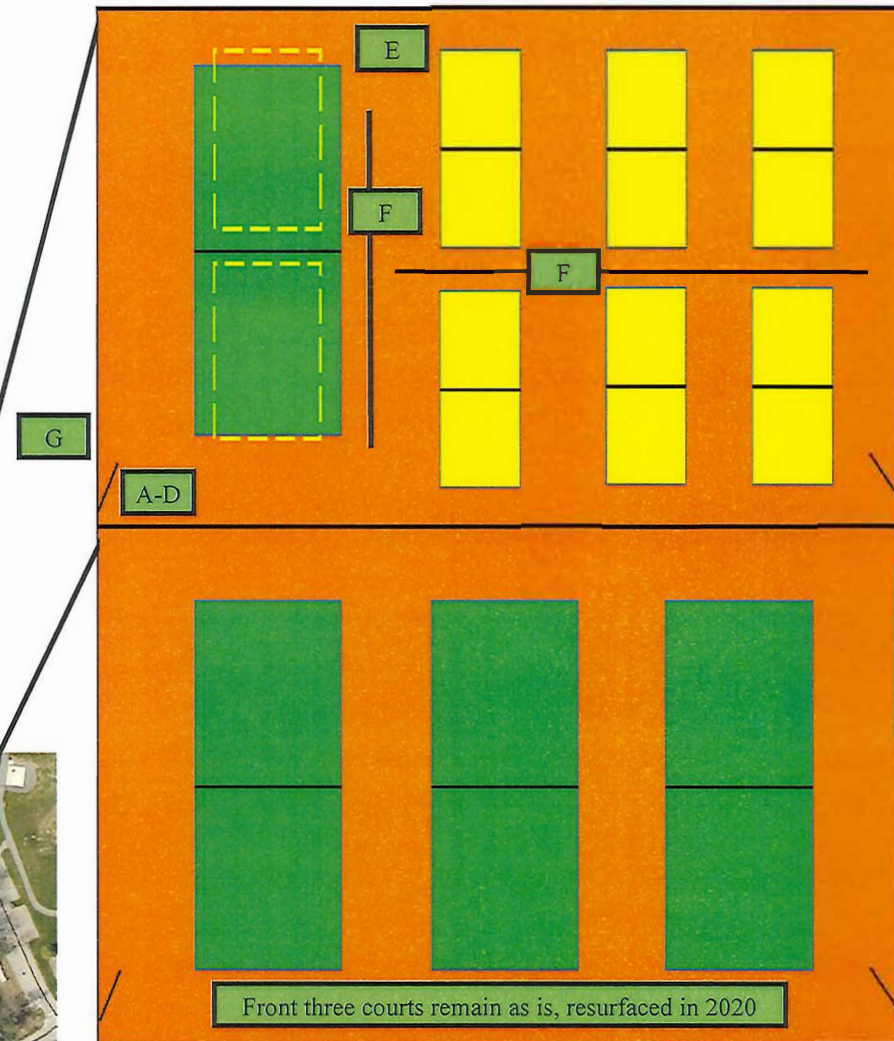
Park Acreage: 55.0

Ownership: East Goshen Township; Tax Parcel 53-4-69

Project Scope of Work

- A. Cleaning of current surface
- B. Installation of 6 perm. pickleball and 1 tennis court posts
- C. Application of Acrylic Resurfacer
- D. Application of Acrylic Color Coating
- E. Painting of pickleball (8) and tennis court (1) lines
- F. Installation of 4' black powder-coated fence in between pickleball courts
- G. Acknowledgement Sign

Note: Colors are for clarity
and have not been chosen for the project.



Tennis Court Proposal

DATE OF PROPOSAL: October 7, 2022

PREPARED FOR: East Goshen Township Parks and Recreation
Jason Lang
1580 Paoli Pike,
West Chester, PA 19380

PREPARED BY: Keystone Sports Construction
Anthony Santonastaso
1100 Schell Ln, Suite 104
Phoenixville, PA 19460

PROJECT ADDRESS: 1661 Paoli Pike, West Chester, PA 19380

Keystone Sports Construction is pleased to present the following proposal. This offer includes the site work, supply and installation of the Novacrylic color coat system for East Goshen Township Parks and Recreation Tennis Courts Installation project. Prices are based upon COSTARS Contract (COSTARS-14-195) and in accordance with the plans and specifications provided by Jason Lang. All pricing herein is based on **prevailing wage rates**

WHEREAS, East Goshen Township Parks and Recreation (hereinafter "OWNER") wishes to have one (1) tennis court and eight (8) pickleball courts installed at one (1) recreational sports facility generally in keeping with the Scope of Work described herein, and as otherwise may be agreed upon in writing by the parties hereto;

AND WHEREAS, OWNER intends to retain the services of Keystone Sports Construction (hereinafter "KEYSTONE"), for the purposes of installing the recreational tennis courts as described herein;

THEREFORE, in consideration for the payment of the total purchase price of:

(Next Page)

TENNIS & PICKLEBALL COURT SCOPE OF WORK

East Goshen Township Park

Item	Description	Quantity	Units	Price
A	Mobilization, Sitework, Site Preparation, and Color Coating			
A.1	Mobilization	1	LS	
A.2	Layout	1	LS	
A.3	Project Management	1	LS	
A.4	Supply and install 90LF of 4' tall black chain link fencing between the pickleball courts	1	LS	
A.5	Supply and install 88LF of 4' tall black chain link fencing between the pickleball courts and tennis court	1	LS	
A.6	Supply and install 1 set of tennis net pole footers	1	LS	
A.7	Supply and install 6 sets of pickleball net pole footers	1	LS	
A.8	Supply and install 2 coats of resurfacer	18544	SF	
A.9	Supply and install tennis court color coating (2 coats of Stadium Blue color coat for the inbounds area and 2 coats of Grass Green color coat for the out of bounds area)	1	LS	
A.10	Supply and install pickleball court color coating (2 coats of Stadium Blue color coat for the inbounds area, 2 coats of Red color coat for non- volley area, and 2 coats of Grass Green color coat for the out of bounds area)	1	LS	
A.11	Supply and install White tennis court lines	1	EA	
A.12	Supply and install White Pickleball lines	6	EA	
A.13	Supply and install Blue blended Pickleball lines on the tennis court	2	EA	
A.14	Supply and install tennis nets, poles and center strap	1	SET	
A.15	Supply and install pickleball nets and poles	6	SET	
	Subtotal (A) - Mobilization, Sitework, Site Preparation, and Color Coating:			
	Grand Total Tennis & Pickleball Court Installation			\$ 86,666.76
Z	Voluntary Alternate Options			
Z.1	Add for Payment and Performance Bonds			1.5% of Total Contract Price

SCOPE OF WORK

KEYSTONE hereby agrees to supply install of Novacrylic color coating court playing surface, manufactured by Nova Sports U.S.A., Inc, as required, at the work sites (hereinafter "Project Site Location"), generally in accordance and as further described within the "Scope of Work" set out below and otherwise in keeping with the terms and conditions of this Supply & Installation proposal, the parties hereto agree as follows;

1) **Schedule:**

- a) Commencement Date: TBD
- b) Substantial Completion Date: TBD

2) Demobilization & Post-Completion:

- a) Inspection/punch list/close out of Project Site Location with OWNER.
- b) Perform site clean-up inclusive of removal of waste materials and deposit same in a dumpster or other receptacle supplied by KEYSTONE.
- c) Demobilize equipment and labor.

3) Extras:

- a) Any materials and/or services not expressly included in this Scope of Work, are not included within the Proposal price and if requested to be supplied or performed by OWNER in writing, and agreed to by KEYSTONE, shall be deemed an extra to this Supply and Installation Proposal. Said additional materials and/or services shall be supplied and/or performed at a cost to be agreed by the parties hereto in writing.

4) Exclusions:

KEYSTONE has NOT INCLUDED the following items in the Scope of Work and are therefore not reflected in the contract price:

- a) Any item not included within the Scope of Work herein
- b) Mobilization and de-mobilization in greater occurrence than the one (1) mobilization anticipated
- c) Engineering and/or design fees including but not limited to the storm water pollution prevention plan
- a) Owner must supply access to a water supply at the project location.
- b) Payment and performance bonds
- c) Survey and layout work beyond the work required to ensure compliance of the installation.
- d) Surface and air temperature must be 50F and rising for the color coating to be installed
- e) Liquidated damages
- f) Compaction testing
- g) Pricing is based on the Novacrylic Standard Colors.
- h) Permits, fees, licenses
- i) Rock excavation, removal and disposal
- j) Unsuitable soils
- k) Lime, lime slurry and cement stabilized sub-grade treatments
- l) Site security
- m) Scoreboards, time-keeping and communication system components.
- n) Underground, multi-chamber, extended detention, sand filters and lever spreader systems are excluded.
- o) Extra excavation and aggregate needed if customer decides to change any court elevations from current proposed elevations.

5) Special Conditions:

- a) **INFORMATION AND RESPONSE:** OWNER will promptly respond to all KEYSTONE reasonable requests for information, and in so doing, provide KEYSTONE with full and complete disclosure to ensure project continuity and minimize delays.
- b) **ACCESS:** Once the work commences, KEYSTONE is to have full, direct and easy access and right of way to the Project Site Location. It is hereby acknowledged and agreed that KEYSTONE is not responsible for any damage as a result of moving men and equipment through any point of entry or access to or from the Project Site Location. OWNER is responsible to provide clear, stable, appropriate and safe access to and from the Project Site Location. A staging area will be made available by the OWNER to KEYSTONE within reasonable proximity to the Project Site Location.
- c) **UNDERGROUND SERVICES OR OBSTRUCTIONS:** OWNER will be solely responsible for all costs associated with removal/relocation of any above ground or underground obstructions such as hazardous materials or any unidentified substances, utilities or services (except those utilities identified by KEYSTONE /OWNER), which will impede or hinder the performance of the Scope of Work or access to the Project Site Location.
- d) **LIGHTING, ELECTRICITY & FACILITIES:** Existing lighting (if required), use of existing permanent electrical power, facility restrooms and access are to be provided and maintained by OWNER for KEYSTONE use during its performance of the Scope of Work at the Project Site Location. All such utilities or facilities will be supplied at no cost to KEYSTONE and will not be the subject of a credit or chargeback to this Supply and Installation Contract.
- e) **UNION LABOR:** OWNER acknowledges and understands that KEYSTONE is an 'open or merit shop' and as such is a non-unionized company. Further, OWNER acknowledges and understands that KEYSTONE has determined and agreed to the Contract Price based on this premise. In the event KEYSTONE'S ability to perform its Scope of Work or access to the Project Site Location is impeded by union activity and KEYSTONE is reasonably required to utilize union labor or pay union wage rates to complete the Project or any aspect of it, such additional labor costs incurred by KEYSTONE, if any, shall be at the expense of OWNER and will be deemed to be an approved extra to the contract price. KEYSTONE to follow Department of Labor requirements.
- f) **DELIVERY:** Any materials, including without limitation, tennis court rolls, infill, materials, tools, equipment or other sundry items delivered to OWNER by KEYSTONE prior to the Commencement Date shall be deemed to be under KEYSTONE care, custody, and control, and as such, KEYSTONE is at full risk regarding material quantity

reconciliation and the replacement of lost or stolen materials. All materials, including without limitation, tennis court rolls, infill, materials, tools, equipment or other sundry items so delivered by KEYSTONE shall remain the property of KEYSTONE pending completion of the Scope of Work and payment in full of the contract price. KEYSTONE agrees to name OWNER as additional insured and maintain liability limits of \$1,000,000 (one million dollars) per occurrence.

- g) **PROPOSAL PRICING:** The Scope of Work and Proposal Pricing herein are valid for a period of Sixty (60) calendar days from the date of this proposal. The price is subject to increase if affected by an increase in freight, raw materials, taxes, levies or any new legally binding imposition affecting the transaction. The terms and conditions set forth in this proposal shall expire at 12:01AM on December 6, 2022 unless a contract has been accepted and executed by all parties. Negotiations continuing beyond the date and time of expiration shall require the submittal of a separate proposal, at the discretion of Keystone Sports Construction.
- h) **PAYMENT TERMS:**
- DRAW #1 - 50% of total contract price and full bonding costs due upon signing
 - DRAW #2 - 25% upon mobilization.
 - DRAW #3 - 25% (remainder/balance) due upon completion.
- i) **ADVERSE WEATHER DELAY:** shall be quantified, recorded and qualified for any monthly total exceeding normal weather occurrences as recorded by on-site weather data station or closest NOAA Weather Station. Adverse Weather Delays are considered for any weather event that deviates from the normal duration, rate, frequency or other normal as recoded by historic weather data services. Adverse Weather Delays are considered for any 24-hour period that receives greater than 0.1 inch precipitation. Throughout the duration of the Color Coating installation, surface temperatures need to be above 50° Fahrenheit. Delays in excess of normal occurrences shall be submitted for approval and any costs associated with the delay shall be submitted for inclusion in the contract by change order. Date of substantial completion shall be adjusted accordingly and based upon the approval of the submitted delay request.
- j) **ACCESS AND EGRESS:** Removal/repair to existing asphalt walks/drives/roads/parking lots. –Damage caused to property by KEYSTONE outside the access and egress areas and normal work area around the courts, will be repaired in a proper manner by KEYSTONE. KEYSTONE to provide digital Dropbox folder of entire project start to finish. Walks or drives that are currently damaged or risk compromise or damage are not covered by KEYSTONE. Damage to Access and egress to and from the courts for construction is the responsibility of the owner.



- k) CONSTRUCTION CONTINGENCY: It is advised that the OWNER maintain a contingency account throughout the term of the contract. This account should contain liquid funds equal to 10% of the Contract Sum.
- l) CONFIDENTIALITY: This proposal contains the confidential and proprietary work product of KEYSTONE SPORTS CONSTRUCTION and should not be shared by you with any third parties other than representatives or advisers retained by you with respect to the subject project.

KEYSTONE SPORTS CONSTRUCTION

Signature: _____

Printed Name: _____

Title: _____

Date: _____

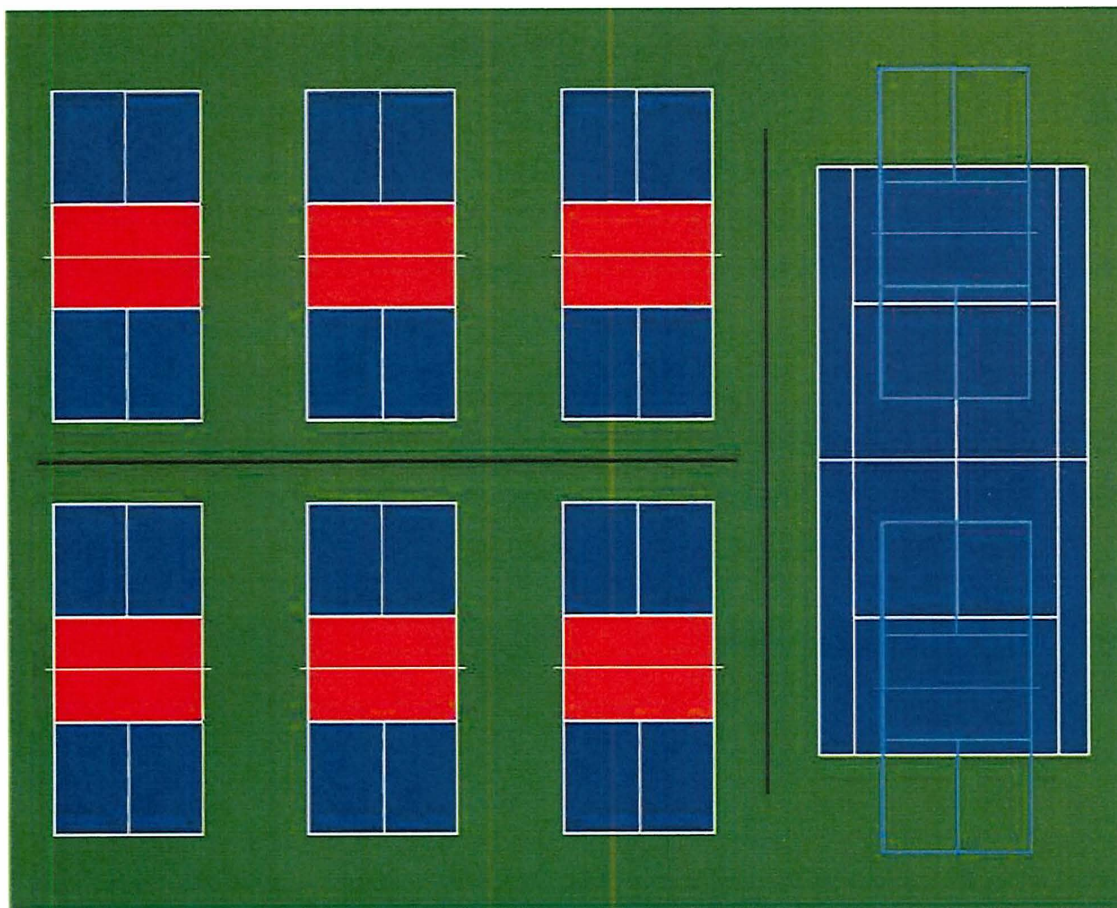
OWNER

Signature: _____

Printed Name: _____

Title: _____

Date: _____



East Goshen
Twp. Park



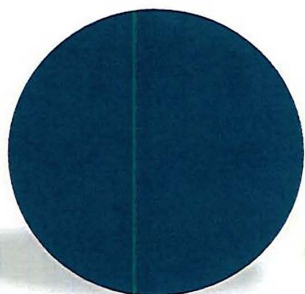
East Goshen Twp. Park

Keystone Sports
Construction
1100 Schell Ln, Suite 104
Phoenixville, PA 19460
www.keyssc.com
sales@keyssc.com
1-877-407-4585

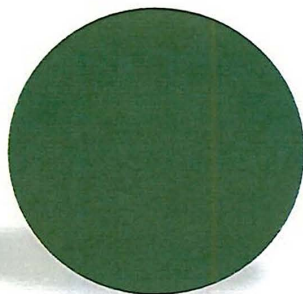
Sheet 1 of 1

ENVIRONMENTALLY RESPONSIBLE · ASBESTOS FREE · MERCURY FREE

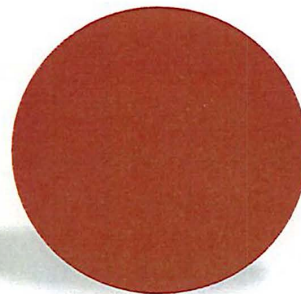
SPORT SURFACES



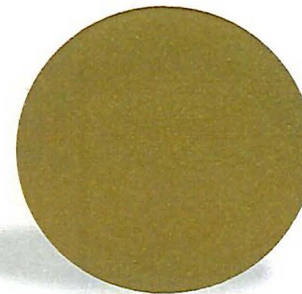
#4SB STADIUM BLUE



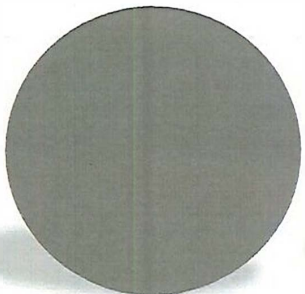
#1 GRASS GREEN



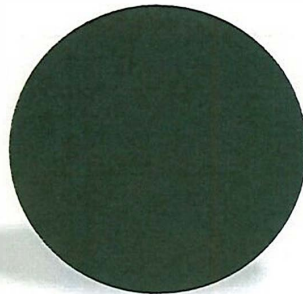
#2 RED



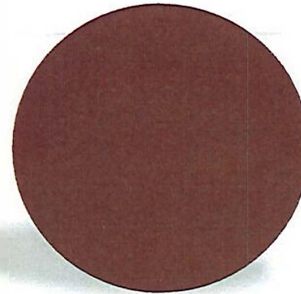
#12 SAND DUNE



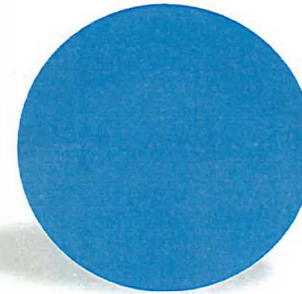
#6 GREY



#9 NOVA GREEN



#10 BURGUNDY



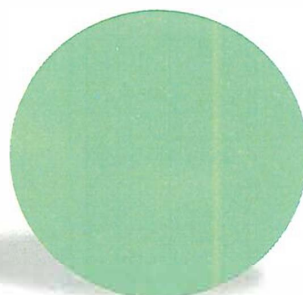
#4 BLUE

These are digital representations
of the 11 standard Nova colors.

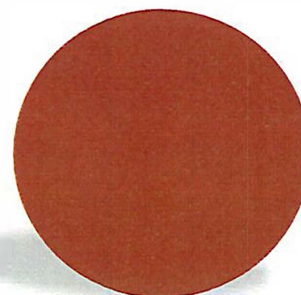
Contact info@novasports.com
for a physical color swatch
sample.

Custom colors* available upon request.

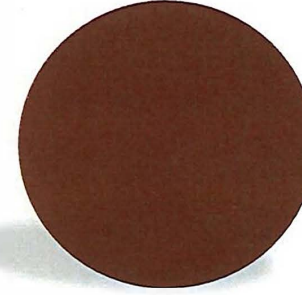
*minimum quantity may be required.



#11 CLASSIC GREEN



#3 TERRA COTTA



**#7 BROWN
field mix**





Account Service Contact Sheet

KEYSTONE:

Managing Member: Christopher W. Wright

Cell: (484) 904-7853

Email: Chris@KeySSC.com

Managing Member: Russell H. Lyddane II

Cell: (610) 717-7571

Email: Russell@KeySSC.com

Vice President of Sales: Benjamin Seleznow

Cell: (631) 241-0568

Email: Ben@KeySSC.com

Vice President of Operations: Adam Al-Helal

Cell: (484) 620-2882

Email: Adam@KeySSC.com

Project Manager: Alex Wright

Cell: (484) 802-6000

Email: Alex@KeySSC.com

Regional Sales Manager: Anthony Santonastaso

Cell: (610)-592-5223

Email: Anthony@keySSC.com

Should you have any questions, concerns, or issues please feel free to reach out to anyone at Keystone Sports Construction who has been assigned to handle your account at any time – including afterhours and on weekends. We look forward to providing you with the best synthetic turf field and best customer service experience in the industry.

Christopher Wright

Managing Member

EST. 1945

ATC

C O R P

FORMERLY AMERICAN TENNIS COURTS

CERTIFIED MINORITY BUSINESS ENTERPRISE

TO: East Goshen Township Park
1661 Paoli Pike
West Chester, PA 19380

DATE: 10/28/2022

ATTN: Jason Lang

EMAIL: jlang@eastgoshen.org

FROM: CJ Gerbes

PHONE: 443-608-3256

RE: Construction of Six (6) Pickleball Courts and One (1) Tennis Court with Two (2) Pickleball playing lines at East Goshen Township Park

TOTAL NUMBER OF PAGES (Including Cover Sheet): 4

Mr. Lang:

We are pleased to submit the following lump sum price of **\$144,000.00**, to perform the work specified therein, at the above referenced project. Pricing based off of Costars-014-217 Recreational & Fitness Equipment and Services.

- A) Open a section of fence fabric to gain equipment access (to be re-installed after work is done).
- B) Furnish and install twelve (12) concrete pickleball net post foundations. Foundations shall be 2'x2'x3' in depth, and bell-shaped at the bottom. Ground sleeves shall be constructed of a schedule 40 PVC pipe and fitted with an airtight cannon plug to prevent concrete seepage into the sleeve.
- C) Furnish and install two (2) concrete tennis net post foundations. Foundations shall be 3'x3'x3' in depth, and bell-shaped at the bottom. Ground sleeves shall be constructed of a schedule 40 PVC pipe and fitted with an airtight cannon plug to prevent concrete seepage into the sleeve.

- D) Furnish and install Seven (7) concrete center tie down anchors. Anchors shall be a "Sure Grip" heavy duty tie down anchor set into a concrete foundation 12" x 12" x 12".
- E) Furnish and Install 4' black vinyl coated fencing system as a barrier between Pickleball courts, with entrance openings as needed. **NOTE: THIS FENCING WILL BE APPROXIMATELY 95 LINEAR FEET.**
- F) Furnish and Install 4' black vinyl coated fencing system as a barrier between Pickleball courts and tennis courts, with entrance openings as needed. **NOTE: THIS FENCING WILL BE APPROXIMATELY 78 LINEAR FEET.**
- G) Clean court surface by means of a high-pressure power wash system to allow for the proper bonding of all new materials. **NOTE: THE OWNER TO SUPPLY A RELIABLE WATER SOURCE.**
- H) Patch low and depressed areas with **PREMIER COATINGS®** Leveling Compound to minimize any ponding and "birdbaths". **NOTE: DUE TO THE EXISTING IRREGULARITY OF THE COURT SURFACE, AND THE LIMITATIONS OF THE LEVELING COMPUND, WE CANNOT GUARANTEE TO REMOVE ALL OF THE STANDING WATER.**
- I) Furnish and install one (1) coat of **PREMIER COATINGS®** Acrylic Resurfacer over entire court surface.
- J) Furnish and install three (3) coats of **PREMIER COATINGS®** Acrylic Color Sealer, the 100% acrylic color-in-depth surfacing system in the color(s) of your choice.
- K) Layout, tape and hand paint six (6) Pickleball playing courts and one (1) Tennis Court with two (2) Pickleball Playing Lines using **PREMIER COATINGS®** Acrylic Line Paint.
- L) Furnish and install six (6) sets of Douglas Pickleball Net Posts.
- M) Furnish and install six (6) Douglas Pickleball Nets.
- N) Furnish and install one (1) set of Douglas Tennis Net Posts.
- O) Furnish and install one (1) Douglas TN-28DM Tournament Tennis Net.

NOTE: THE ABOVE PRICING IS FOR THE LISTED ITEMS ONLY. NO OTHER ITEMS ARE INFERRED OR IMPLIED AND NO OTHER ITEMS, WHETHER IN THE SPECIFICATIONS OR DRAWINGS, WILL BE PERFORMED FOR THESE ITEM PRICES. PROPER ACCESS TO BE PROVIDED BY CUSTOMER. PERMITS TO BE PULLED BY OTHERS. GAS AND ELECTRIC TO BE MARKED BY OTHERS. THIS PROPOSAL DOES NOT INCLUDE CRACK REPAIR, AS CRACKS WERE NOT EVIDENT AT THE SITE VISIT. IF CRACKING HAS SINCE OCCURED, WE WILL NEED TO REVISE THE SCOPE AND PROPOSAL.

CONDITIONS

Permits, if necessary, to be obtained by and paid for by others. ATC CORP will be using heavy trucks and equipment to perform the work set forth in this proposal. Proper access to be provided by Customer, or Customer's representative. ATC CORP, is not responsible and Customer agrees to hold ATC CORP, harmless for all damage(s) incurred by mobilization through provided access, and to any unavoidable disturbance to the area adjacent to the work (or access route), unless specifically provided for in this contract. Landscaping, seeding, sodding, or topsoil not included in base bid. The cost to repair any unforeseen failure of the existing sub-base, base, surface or fence system that is encountered during the execution of this contract will be charged to the Customer on a time plus materials basis. Vegetative growth on and around

track area is to be treated with herbicide and/or removed by others, prior to commencement of work. The cost of the removal and or treatment of such vegetative growth shall be paid for by others. Due to the temperature and climatic conditions, the surface may not be installed when the ambient temperature is less than 60 degrees Fahrenheit, or when rain is imminent. Quoted price is based upon performing the proposed scope of work in a single mobilization. Any additional mobilization(s) that are required due to any negligence, oversight, or misrepresentation by the Customer (or Customer's representative) or due to events beyond the control of ATC CORP, shall result in an additional charge to be paid by the Customer. This additional charge will be computed, and subsequently authorized by the Customer (or Customer's representative) prior to any re-mobilization. Customer will be responsible for prohibiting access on the track and events by general public, animals, wildlife, employees, school personnel and others during performance of our work. Any damages resulting from persons other than employees of ATC CORP, shall be the responsibility of Customer. This proposal, when executed by the Customer, shall be a binding and enforceable contract between the Customer and ATC CORP, In the event the Customer accepts this proposal, but requires ATC CORP, to execute a separate written contract, the Customer agrees that this proposal will be incorporated by reference into and become a part of the separate written contract, and if there are any conflicts between the terms of the separate written contract and this proposal, the terms of this proposal shall prevail. In the event that Customer maintains ATC CORP, is not complying with the terms and conditions of this proposal, it shall immediately provide written notice to the ATC CORP, representative who has signed below of the basis of ATC CORP's non-compliance with the proposal, and/or any other problems concerning ATC CORP's performance of its work. Notification to any other individuals shall not be binding on ATC CORP. Any claim for back-charges must be submitted in writing to the ATC CORP, representative who has signed below within five (5) calendar days of said occurrence or such claim shall be deemed waived by Customer. ATC CORP, shall not be responsible for the unavailability of supplies/materials or for any delays or delay damages caused by said unavailability of supplies/materials when the shortage is caused by an event beyond ATC CORP's control. Any controversy or claim arising under, or relating to this proposal, or the breach thereof, shall be settled by arbitration if ATC CORP, in its sole discretion elects to arbitrate the controversy or claim in lieu of litigation. If ATC CORP, elects to arbitrate; Subcontractor expressly consents to arbitration in Baltimore County, Maryland, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. Any award rendered in any arbitration arising out of a dispute regarding the work of this proposal, shall be enforceable in the circuit court of any county in the State of Maryland. If ATC CORP, in its sole discretion elects to waive arbitration, any controversy or claim shall be resolved by formal litigation in a court of competent jurisdiction in the State of Maryland and the Customer consents to the personal jurisdiction of the State of Maryland. This proposal shall be construed in accordance with the laws of the State of Maryland. **Unless otherwise agreed to by ATC CORP, acceptance of this proposal requires that the Customer sign, date and return the executed proposal to ATC CORP, so that it is received by ATC CORP, within 30 days of the date of the proposal. The price(s) in this proposal is/are valid for a period of 30 days from the date of the proposal, and if this proposal is not accepted by the Customer within such time frame, this proposal shall be deemed null and void. The price(s) in this proposal was/were calculated based upon the assumption that the work set forth herein would be completed within 30 days of acceptance of the proposal. In the event that this proposal is accepted, but ATC CORP is not able to perform the work of this proposal within such a timeframe, for reasons beyond the reasonable control of ATC CORP, ATC CORP shall be entitled to additional compensation associated with any delays or price increases that are caused by such delay in the performance of its work.**

PAYMENT TERMS

A properly executed contract is due upon acceptance of this proposal. If Customer fails to pay ATC CORP in accordance with the payment terms set forth in this proposal, ATC CORP shall be entitled to, but not obligated to, suspend its work and/or terminate its contract with the Customer, if the Customer fails to pay invoices when due. In the event of such a suspension or termination by ATC CORP, ATC CORP shall have no obligation to the Customer for the resolution of uncompleted work. In the event of such a suspension or termination by ATC CORP, Customer agrees to defend and indemnify ATC CORP from any and all claims, causes of action or damages resulting from the suspension or termination. In the event of suspension by ATC CORP, Customer agrees that if ATC CORP is subsequently directed to remobilize to the project, ATC CORP shall be entitled to a remobilization fee, which shall be determined by ATC CORP and is to be paid prior to any remobilization as well as any impact, delay and/or acceleration damages, including but not limited to extended home office and field overhead. Customer agrees to pay ATC CORP in full, including retainage (if applicable); within 30 days after the work set forth in this proposal has been completed.

GUARANTEES

We will guarantee for the period of one (1) year from the date of substantial completion, against any defects in materials or workmanship. Warranty does not cover any situations arising from normal wear and tear, negligence, misuse, abuse, vandalism and/or acts of God.

If you have any questions, or if I can be of further service to you, now or in the future, please do not hesitate to contact me at 443-608-3256.

Very Truly Yours,

CJ Gerbes

ATC CORP



Customer Signature:

Printed Name:

Title:

Date:

PLAYING AREA COLOR: _____

BORDER AREA COLOR: _____

PICKLEBALL PLAYING LINES: _____

MEMO

Date: November 30, 2022
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Update Ordinance to Reflect Necessary Park Rule Change

The county recently brought something to the attention of our Parks and Recreation Director that needs correction. While the change is small, it is necessary.

163-3. Rules and regulations currently reads in our ordinance as follows:

A. Hours of operation. All parks, whether active or passive, shall be open daily to all township residents and their accompanied guests between sunrise and sunset. No person other than authorized employees of the township shall be in any park at any time between sunset and sunrise. At sundown, all activities in the parks, with the exception of those activities under the direct supervision of the Park Board or by those persons issued validly existing permits or other written authorization by the township as hereinafter provided, shall cease; and all unauthorized persons shall promptly leave.

Eligibility for county, state, and federal grants is contingent upon the fact that our parks are open to the general public, not just residents and their accompanied guests. From a practical standpoint, this is not something we are enforcing on a regular basis so nothing will change from an operational standpoint. This is a simple language change to reflect the necessary standards we must have in order to be eligible for grant money at any point for our parks.

The proposed language is attached and shows the deletion of the inconsistent language with no additional language added. We hope to pass this at our December 20th meeting.

DRAFT MOTION: Madam Chair, I move we authorize the township manager and township solicitor to advertise an ordinance change to Section 163-3 of the Code of Ordinances, titled "Rules and Regulations", hereby deleting language in Subsection A that specifies the township parks are only open to residents and accompanying guests.

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

Ordinance No. _ _ _ _ _

**AN ORDINANCE OF THE TOWNSHIP OF EAST
GOSHEN, CHESTER COUNTY, PENNSYLVANIA,
AMENDING CHAPTER 163 OF THE EAST GOSHEN
TOWNSHIP CODE OF ORDINANCES, TITLED
“PARKS AND RECREATION AREAS”, AMENDING
THE HOURS OF OPERATION FOR TOWNSHIP
PARKS.**

BE IT ENACTED AND ORDAINED by the Board of Supervisors of East Goshen Township that the East Goshen Township Code of Ordinances, as amended, is hereby further amended as follows:

SECTION 1. Section 163-3 of the Code of Ordinances, titled “Rules and Regulations”, is hereby amended by adding or deleting language in Subsection A as follows (bold language is added; strikethrough language is deleted):

- A. Hours of operation. **All parks shall be open between sunrise and sunset.** ~~All parks, whether active or passive, shall be open daily to all township residents and their accompanied guests between sunrise and sunset.~~ No person other than authorized employees of the township shall be in any park at any time between sunset and sunrise. At sundown, all activities in the parks, with the exception of those activities under the direct supervision of the Park Board or by those persons issued validly existing permits or other written authorization by the township as hereinafter provided, shall cease; and all unauthorized persons shall promptly leave. Except as above provided, no person, other than authorized township employees, shall be in the parks between the hours of sundown and sunrise.

SECTION 2. If any sentence, clause, section or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included therein.

SECTION 3. General Code is hereby authorized to make any necessary formatting and numbering changes needed in order for this Ordinance to be made consistent with the formatting and numbering standards applicable to the East Goshen Township Code of Ordinances as published by General Code.

SECTION 4. All Ordinances or parts of Ordinances conflicting with any provision of this

Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 5. This Ordinance shall become effective upon enactment as provided by law.

ENACTED and **ORDAINED** this _____ day of _____, 2022.

**BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP**

Michele Truitt, Chair

John Hertzog, Vice Chair

Cody Bright, Member

Michael Lynch, Member

David E. Shuey, Member

ATTEST:

Derek J. Davis, Secretary

MEMO

Date: November 30, 2022
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Future of the Historical Commission

I had a meeting with Historical Commission Chairman Ted Roberts earlier this fall. Ted was a great resource into the dealings of the commission and how it has evolved. With that being said, we are at a point where it looks like we will only have one member for the historical commission come January. We are already struggle to fill other ABCs but are making some progress on that front. Getting members for the Historical Commission has been even more of a struggle and it has been equally difficult getting those existing members to meetings. We had to cancel most meetings in 2022.

We could proceed a couple of different ways:

- 1) Rather than disband the commission, in speaking with our solicitor, I'd like to propose some possibilities on how to move forward for the board to consider:
 - In the reorganization, pass two amendments to the original resolution 94-21:
 - Establish the amount of members as between 3-7. This gives me at least a better opportunity to fill them down the road and some flexibility with the number of people at a given time.
 - Advertise next year that the Historical Commission is to meet "As Needed" with Ted being the only member right now.
 - Possibly look at handing off some codified duties to another ABC (Planning Commission or Conservancy?) so that we are not required to pass anything by them per Zoning or SALDO.
- 2) We can disband the Historical Commission, replace all mentioning of them in Zoning and SALDO ordinances and make the historical component of land developments the responsibility of another board.

This is the board's prerogative as far as how they want to go about it but only having one member makes it difficult to proceed so we need a game plan of some sort.