

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, December 5, 2023
7:00 PM

To Join Zoom Meeting:

Link: <https://us02web.zoom.us/j/85421109932>

Dial In Number: 1 929 205 6099

Meeting ID: 854 2110 9932

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)
 - a. The board met in executive session prior to this meeting in order to discuss legal matters.
5. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
6. Public Hearings
 - a. [Conditional Use \(CU\) hearing on historical impact – 301 Reservoir Road/Timbermill](#)
(7:10 Pm to 7:45 PM)
7. Financial Report – None
8. Approval of Minutes and Treasurer's Report (7:45 PM to 7:50 PM)
 - a. [Minutes – November 14th](#)
 - b. [Treasurer's Report](#) – November 9, 2023 to November 30, 2023
9. Old Business
10. New Business
 - a. [Presentation and possible passage of the proposed 2024 Preliminary Budget. \(7:50 PM to 8:20 PM\)](#)
11. Standing Issues/Projects (8:20 PM to 8:30 PM)
 - a. Milltown Dam Project
 - b. Milltown Pocket Park

- c. Bow Tree Pond
- 12. Any Other Matter
- 13. Public Comment (8:30 PM to 8:50 PM)
- 14. Liaison Reports
- 15. Correspondence, Reports of Interest.
- 16. Adjournment (8:50 PM)

Meetings & Dates of Importance

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
December 7	Parks and Rec Commission	7:00pm
December 11	Municipal Authority	7:00pm
December 13	Conservancy Board	7:00pm
December 14	Pipeline Task Force	5:30pm
December 19	Board of Supervisors	7:00pm
December 21	Futurist Committee	7:00pm
December 25	Township Office Closed	
December 26	Planning Commission	7:00pm
January 2	Board of Supervisors Reorg Meeting	6:00pm

Memorandum

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

Date: 12-1-2023
To: Board of Supervisors
From: Duane J. Brady Sr., Township Zoning Officer
Re: **301 Reservoir Road/Timbermill Conditional Use Application**
Preliminary/Final Subdivision and Land Development
Historic Resource Impact Study/ Conditional Use Application

Dear Board of Supervisors,

At their meeting on Tuesday November 28, 2023, the Planning Commission voted unanimously to recommend that the Board of Supervisors approve the Conditional Use application for the 301 Reservoir Road Historic Resource Impact Study.

Sincerely,



Duane J. Brady Sr.
East Goshen Township
Zoning Officer

Memorandum

East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice: 610-692-7171

Fax: 610-692-8950

E-mail: dbrady@eastgoshen.org

Date: 10-20-2023
To: Planning Commission
From: Duane J. Brady Sr., Zoning Officer
Re: 301 Reservoir Road/ Condition Use

Dear Commissioners,

The Township staff has received a CU application for 301 Reservoir Road. The proposal is to subdivide the property into five (5) lots. The SD will be a use permitted by right under 240-9 R-2 low Density Residential District B (1). The application has been reviewed for completeness and was accepted by Township Staff on October 12, 2023.

Background Information and timeline:

- ❖ Existing single-family residential lot on 6.8 acres with multiple structures
- ❖ Existing structures on the property are the main single-family dwelling, a second smaller single-family dwelling, and a barn.
- ❖ The property is listed on the Township Historic Resource Inventory for the Barn and House.
- ❖ The proposed plan is to create 5 building lots with three new building lots, and two existing lots, one for the barn and one for the house and second dwelling. The second dwelling will be changed to an approved accessory building.
- ❖ The proposal is to do a straightforward zoning by-right planning process.

Zoning information:

- ❖ The property is in the R-2 Low Density Residential District.
- ❖ Single-family detached dwellings are a use permitted by right.
- ❖ The minimum lot area is one (1) acre.
- ❖ The front yard is minimum 45 feet / average 60 feet, the side yard is 20 feet, and the rear yard is 50 feet.
- ❖ The minimum building height is 30 feet (3 stories).
- ❖ Total impervious cover is 35%.
- ❖ Total building cover is 25%.
- ❖ The zoning also notes that design and landscaping controls in 240-27D shall apply to residential development in this district.
- ❖ Lot four (4) will be a flagpole lot and may require a Zoning Hearing Board variance.

Information attached to the packet for review:

- ❖ Conditional Use application and letter of transmittal
- ❖ A waiver request letter.

- ❖ Act 247 County Referral form. (Applicant is to submit and provide proof of submission to CCPC).
- ❖ A pipeline location map. Showing distance from property to pipeline. A pipeline awareness study is not required.
- ❖ Erosion Control Plan Narrative. Was provided to Township Engineer for review.
- ❖ Post-Construction Stormwater Management Plan Narrative. Was provided to Township Engineer for review.
- ❖ Historic Resource Impact Study. Was provided to Township Zoning Officer for review.
- ❖ A tree study from Rockwell Associates.
- ❖ Sewage Facilities Planning Module Application Mailer for sewer.
- ❖ Subdivision plans 15 pages total.

The drop-dead date for the conditional use review and action by the Board of Supervisors is December 12, 2023.

Sincerely,



Duane J. Brady Sr.
East Goshen Township
Zoning Officer

Memorandum

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

Recommendations and Draft Motion

Date: 11-18-2023
To: Planning Commission
From: Duane J. Brady Sr., Township Zoning Officer
Re: **301 Reservoir Road/Timbermill Conditional Use Application
Preliminary/Final Subdivision and Land Development
Historic Resource Impact Study/Conditional Use Application.**

Dear Planning Commission,

The Township staff and Engineer have reviewed the Conditional Use application and recommend approval with conditions at this time.

Draft Motion:

Mr. Chairman, I move that we recommend that the Board of Supervisors approve the 301 Reservoir Road Historic Resource Impact Study Conditional Use Application with the following conditions:

1. That the study be updated by Jane E. Dorchester and Nanci Sarcinello to show all recommendations and comments for the initial review letter dated November 18, 2023.
2. That all recommendations to mitigate the removal and damage to the stone walls listed in the study on page seven (7) be implemented.

Respectfully,



Duane J. Brady Sr.
East Goshen Township
PA Certified Zoning Officer



Memorandum

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

Date: 11-18-2023
To: Planning Commission
From: Duane J. Brady Sr., East Goshen Township Zoning Officer
Re: **301 Reservoir Road/Timbermill Conditional Use Application
Preliminary/Final Subdivision and Land Development
Historic Resource Impact Study/Initial Review Letter**

Dear Board Commissioner,

The Township Zoning Officer has reviewed the required Historic Resource Impact Study (HRIS) prepared by Jane E. Dorchester Architectural Historian and Nanci Sarcinello, AICP dated July 21, 2023, for the creation of a new 5 Lot Residential Subdivision/Land Development which will contain three (3) Historic Resources which include a Single-Family Dwelling, Barn (To be sold as a Primary Single-Family Dwelling), and Tenant house. The following recommendations and comments are provided:

1. On the table of contents page under appendices number I Subdivision and Land Development Plans
 - a. Existing Conditions Plan is noted as plan sheet number two (2). In the plan set that page number is three (3).
 - b. PCSM Grading Plan is noted as plan sheet number six (6). In the plan set that page number is five (5).

Pending: Correct the plan sheet numbers as noted, Existing Conditions Plan sheet three (3), and PCSM Grading Plan sheet five (5).

2. On page two (2) letter B contents (1)(a) Figure 1 below and sheet 2, Existing Conditions Plan, contained in Appendix I.

Pending: Change sheet two (2) to sheet three (3) as noted on the plan set. Also, make the same change to Appendix I.

3. On page three (3) letter C A physical description of the interior and exterior of the historic resource (s), including an interior floor plan.

Pending: The interior of the main house can be entered safely, and interior photographs and floor plan should be provided.

4. On page six (6) number 2 (a) paragraph two, Sheet 6 (PCSM Grading Plan), and last paragraph sheet six (6) shows that the barn with its attachments will remain.

Pending; Change sheet six (6) to sheet five (5) as noted on the plan set. Make the change to both sections.

5. On the blank Appendices and Appendix I pages, Subdivision and Land Development Plans. Sheet two (2) existing Conditions Plan, dated 2-24-2023 and Sheet six (6) PCSM Grading Plan, dated 2-24-2023.

Pending: Change sheet two (2) to sheet three (3) and change sheet six to sheet five (5) as noted on plan set, dated 9-25-2023.

6. The existing historic barn will be sold as a primary/principal structure for use as a single-family dwelling.

Pending: A note should be added to the plan to hold the barn as a single-family dwelling and no other use unless approved by East Goshen Township Planning Commission and Board of Supervisors.

7. The study appears to be based on plans dated February 24, 2023. The plans provided with the study for review are dated September 25, 2023.

Pending: The study should be reevaluated based on the September 25, 2023, plans that were provided with the Conditional Use application. A letter shall be provided to confirm that the study does not require any changes based on the updated plans dated September 25, 2023.

Other concerns from the review of the study:

1. A springhouse foundation is listed in the study that is not listed in the Township resource list.
 - a. The springhouse foundation is considered a historic resource as noted in the study on page 3 (b) and should be preserved.

2. Multiple existing stone walls are listed in the study that are not listed in the Township resource list.
 - a. The existing stone walls are considered a historic resource as noted in the study on page 3 (b) and should be preserved.
3. Portions of existing stone walls are noted to be removed for construction of new driveways.
 - a. It is recommended that the driveways be reconfigured to limit the removal and damage to the stone walls.
 - b. The study on page seven (7) number three (3) does provide recommendations to mitigate the removal and damage to the stone walls.

The application should submit a revised Historic Resource Study for review.

Sincerely,



Duane J. Brady Sr.
East Goshen Township
Zoning Officer



THE COUNTY OF CHESTER



COMMISSIONERS
Marian D. Moskowitz
Josh Maxwell
Michelle Kichline

Brian N. O'Leary, AICP
Executive Director

PLANNING COMMISSION
Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990
(610) 344-6285 Fax (610) 344-6515

November 17, 2023

Derek Davis, Township Manager
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Re: Preliminary Subdivision – Timbermill, LLC
East Goshen Township – SD-10-23-17890

Dear Mr. Davis:

A Preliminary Subdivision Plan entitled "Timbermill, LLC", prepared by Commonwealth Engineers, Inc., and dated September 25, 2023, was received by this office on October 23, 2023. This plan is reviewed by the Chester County Planning Commission in accord with the provisions of Section 502 of the Pennsylvania Municipalities Planning Code. We offer the following comments on the proposed subdivision for your consideration.

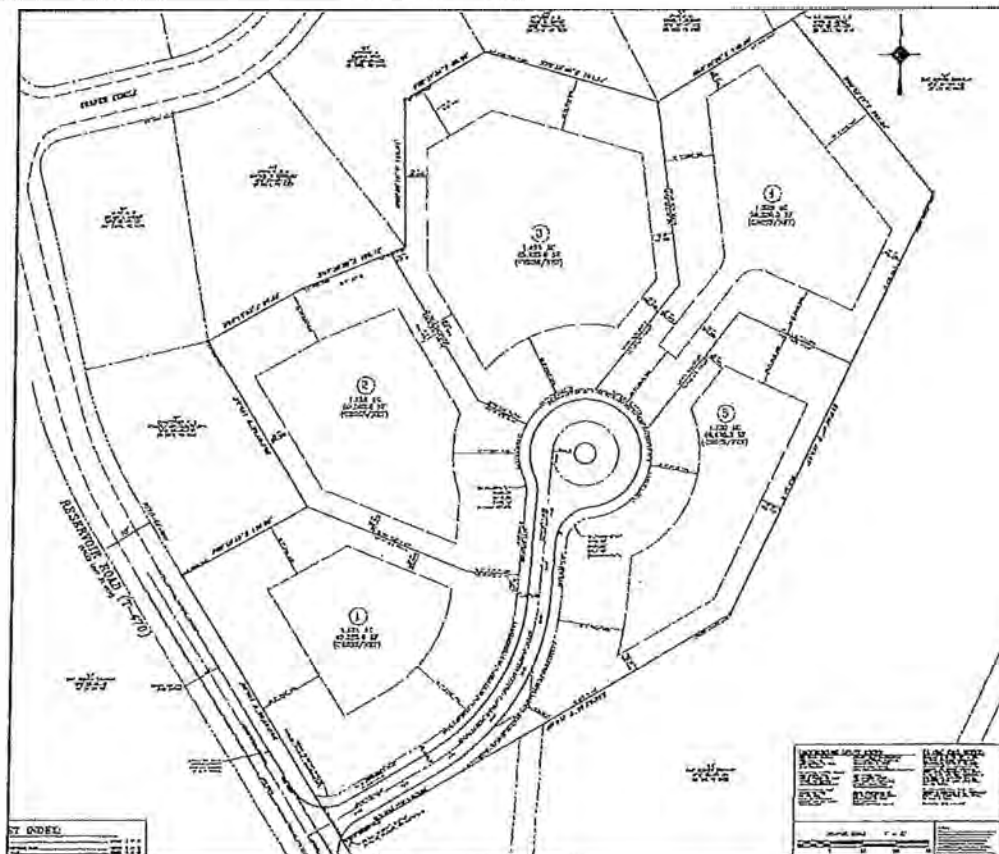
PROJECT SUMMARY:

Location:	east side of Reservoir Road, north of East Strasburg Road
Site Acreage:	6.80
Lots/Units:	5 lots
Non-Res. Square Footage:	0
Proposed Land Use:	Single Family Residential
Municipal Land Use Plan Designation:	Low Density Residential
UPI#:	53-4P-129

PROPOSAL:

The applicant proposes the creation of 5 single family residential lots, and 450 feet of private roadway. The existing main house will remain on Lot 3, and an existing barn on Lot 2 will be converted to a single-family dwelling (this issue is further addressed in comment #3). The project site, which will be served by public water and public sewer, is located in the R-2 Low Density Residential zoning district.

RECOMMENDATION: The County Planning Commission recommends that the issues raised in this letter should be addressed, and all Township issues should be resolved before action is taken on this subdivision plan.



Site Plan Detail, Sheet 1: Preliminary Subdivision – Timbermill, LLC

COUNTY POLICY:

LANDSCAPES:

1. The project site is located within the **Suburban Landscape** and **Natural Landscape** designations of Landscapes3, the 2018 County Comprehensive Plan. The vision for the **Suburban Landscape** is predominantly residential communities with locally-oriented commercial uses and facilities, accommodating growth at a medium density that retains a focus on residential neighborhoods, with enhancements in housing diversity and affordability. Additionally, roads, sidewalks and paths with convenient access to parks and community facilities should be provided. As an overlay of all other landscapes, the county's **Natural Landscapes** consist of a network of streams, wetlands, floodplains, and forests that are protected by regulations or should be subject to limited disturbance. Conservation practices should protect and restore these natural resources. The proposed subdivision is consistent with the objectives of the **Suburban Landscape**.

WATERSHEDS:

2. *Watersheds*, the water resources component of Landscapes3, indicates the proposed development is located within the Chester Creek watershed. *Watersheds'* highest priority land use objectives within this watershed are: reduce stormwater runoff, restore water quality of "impaired" streams, and protect vegetated riparian corridors. *Watersheds* can be accessed at www.chesco.org/water.

PRIMARY ISSUES:

Conditional Use Approval / Historic Preservation:

3. The Historic Resource Impact Study (HRIS) prepared for this project by Architectural Historian Jane E. Dorchester (in association with Sarcinello Planning & GIS Services), dated July 21, 2023, indicates that the entire site (301 Reservoir Road) is classified as a Class II Property of Local Historical Significance on the Historic Resources Map in the Township's 2015 Comprehensive Plan, and the site plan indicates that conditional use approval is required, per Section 240-38.5.D of the Township Zoning Ordinance, to subdivide and develop a property on which an historic resource is located.

The HRIS indicates that there are five historic resources located on this property, all of which will remain: the main house, a tenant house, a barn, the ruins of a spring house, and a complex of stone walls and lawn retaining stone walls with stone steps. The recommended mitigation measures identified on pages 7-8 of the study include the following:

- Redesign the driveway to the existing dwelling on Lot 3 to enable the two existing stone walls to remain undisturbed;
- Redesign the driveway to the barn on Lot 2 to use the existing entrance in the field stone wall and fence and restore the wall;
- Rehabilitate the barn, wagon shed, and stable yard so they retain as much of their architectural and setting integrity as possible; and
- Retain the existing vegetation, to the extent possible, and install new landscaping, where it will aid in preserving the site's historic setting by screening the proposed new dwellings, access drive, and cul-de-sac from the existing dwelling and barn.

Page: 4
Re: Preliminary Subdivision – Timbermill, LLC
East Goshen Township – SD-10-23-17890

The final plan should accurately note the date and any conditions set as part of the conditional use approval, and the Township should verify that all applicable conditions of approval have been incorporated into the final plan. Additionally, the applicant and Township should work to mitigate any negative impacts on the integrity of these historic resources. “Appreciate” Objective A of *Landscapes3*, the 2018 County Comprehensive Plan, is to preserve historic resources in their context while supporting appropriate reuse as a vital part of our community infrastructure and character.

Natural Features Protection:

4. The site contains delineated wetlands. Although it does not appear that any development activity will encroach into the delineated wetland area (the site plan indicates that a 50 foot wetland buffer is provided), the applicant should be aware that placement of fill in wetlands is regulated by the Corps of Engineers in accordance with Section 404 of the Clean Water Act (1977) and the Department of Environmental Protection under Chapter 105 Rules and Regulations for the Bureau of Dams and Waterway Management.
5. The plan and 2023 aerial photography indicate that a portion of the site is wooded, and we note that two of the requested waivers identified on Sheet 1 pertain to waivers from Section 205-61.D – Existing Trees of the Township Subdivision and Land Development Ordinance (this issue is further discussed in comment #8).

Mature trees and shrubs reduce the volume and impacts of stormwater runoff by intercepting precipitation, increasing evapotranspiration, and stabilizing soil through root growth. The removal of trees should be limited to the minimum area needed for the dwellings and support facilities. The limits of tree removal should be clearly shown on the plan and “limits of disturbance” should be delineated to protect all trees that are intended to remain. Orange construction fencing should be placed at the “limit of disturbance” to prevent unintended intrusion into woodland areas by construction equipment. This fencing should be placed at the drip line of any trees that are intended to remain to limit inadvertent impacts from construction equipment to root zones and long-term tree health. Additional native trees and shrubs should be incorporated into the landscaping plans to replace and mitigate the loss of removed trees.

Overall Site Design:

6. While we acknowledge that the project site is under the Township’s 20 acre minimum tract area requirement for single-family cluster developments, as set forth in Section 240-28.C of the Township Zoning Ordinance, we suggest that the applicant and Township consider a cluster subdivision for this site. A cluster subdivision for this site would allow common open space for recreation and greater preservation of existing natural features.

ADMINISTRATIVE ISSUES:

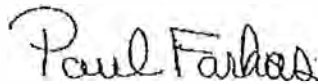
7. Land disturbance and land development activities that occur within Chester County must comply with the *County-wide Act 167 Stormwater Management Plan for Chester County, PA* (August 2022) and the associated Act 167 stormwater management ordinance standards adopted by each municipality.

Page: 5
Re: Preliminary Subdivision – Timbermill, LLC
East Goshen Township – SD-10-23-17890

8. According to the Potential Waiver Requests table on Sheet 1, the applicant is requesting six waivers from the provisions of the Township Subdivision and Land Development Ordinance, along with one waiver from Chapter 195-Stormwater Management of the Township Code. Waiver requests should only be granted following the determination that the proposed project either meets the purpose of these requirements or does not create the impacts that these provisions are intended to manage.
9. The plan indicates that a Homeowners' Association will be responsible for the proposed common facilities/areas. Ownership, maintenance, use provisions, restrictions, and liability responsibilities associated with any commonly held amenities should be written into the Homeowners' Association (HOA) document. The HOA document should include provisions which allow the Township to: intervene and maintain common owned facilities; determine the schedule for Association formation; timing for construction of common facilities; and determine the schedule for transfer of ownership from developer to the HOA of common facilities. The HOA document should be submitted as part of the application to the municipality to be reviewed by an attorney versed in homeowners' association documents to evaluate the document for its completeness and compliance. We also recommend that the HOA document allow for rooftop solar installations and other energy efficiency and environmental conservation actions.
10. The applicant should contact the office of the Chester County Conservation District (telephone #610-455-1360) for information and clarification on erosion control measures. The provisions of the Commonwealth Erosion Control Regulations may apply to the project and may require an Earth Disturbance Permit or a National Pollutant Discharge Elimination System permit for discharge of stormwater from construction activities. Additional information on this topic is provided online at: <https://www.chesco.org/284/ErosionStormwater>.
11. A minimum of four (4) copies of the plan should be presented at the Chester County Planning Commission for endorsement to permit recording of the final plan in accord with the procedures of Act 247, the Pennsylvania Municipalities Planning Code, and to meet the requirements of the Recorder of Deeds and the Assessment Office.

This report does not review the plan for compliance to all aspects of your ordinance, as this is more appropriately done by agents of East Goshen Township. However, we appreciate the opportunity to review and comment on this plan. The staff of the Chester County Planning Commission is available to you to discuss this and other matters in more detail.

Sincerely,



Paul Farkas
Senior Review Planner

cc: Michael Zappitelli
Commonwealth Engineers, Inc.
Chester County Conservation District

Duane Brady

From: Sandy Snyder <ssnyder7385@gmail.com>
Sent: Friday, November 17, 2023 9:41 AM
To: Duane Brady
Subject: 301 Reservoir Road - CB comments on initial plan proposal

Follow Up Flag: Follow up
Flag Status: Completed

Conservancy Board.

Duane,

Thank you for the plans, and the large scale copies, which greatly assisted our ability to review the documents thoroughly.

We have the following comments for the Zoning Officer with regards to the **CU application** for the above referenced property.

After a thorough review of the plans and Rockwell Associates Tree Report we have the following comments for the Zoning Officer:

1. We think an additional Rain Garden or rock drainage area will be needed along the entrance way on BOTH sides to combat the large hill on the property that will cause massive runoff directly onto Reservoir Road if there is a large rain event.
2. We are concerned about the Soil stabilization for the entire plot plan area and would like an engineer (either the one that drafted the plan or the township engineer) to come to one of our meetings prior to the final plan approval and explain to us the methods that will be used with this particular property and the huge slopes that are on that site and how the soil will be stabilized once all of those huge trees are removed.
3. We are recommending that possible Pervious pavement would be used for the main entrance driveway - however we understand that this then provides an issue with who will be responsible for maintaining that into perpetuity (clearly the township does not want to be on the hook for that - and we are unsure if the developer will be establishing an HOA with only 5 properties). However, something on that entrance roadway needs to be done to prevent a huge runoff onto Reservoir Road during significant rain events. This could even cause huge concerns of property owners down hill from this site, as well as drivers on Reservoir Road. We are open to suggestions - but recognize the concern that with that sloping property something on the entrance way pavement needs to be implemented to lessen the runoff.
4. We would recommend that along with the suggestion above of a rain garden or rock drainage system near the entranceway/and between properties and Reservoir Road - we are also suggesting they increase the plantings there. We would like to see some shrubs and understory plantings, along with some trees to stabilize the soil, and absorb the runoff that will come from a site with that many properties on such a sloping grade. We would like to see those all along Reservoir Road and the property (labeled as property 1&2) that is suggested to abut the main roadway.
5. We are also concerned about the noted Wetland on the plan and want confirmation that DEP was notified and the proper wetland precautions will be taking place when and if the property is developed.
6. We are very concerned as mentioned throughout of the potential impact and runoff to Ridley Creek which is already a compromised waterway at that section in our township. We would like to see the plan encompass more plantings for the properties where the engineer can clearly see that runoff will trickle down towards the creek.

Thank you.
Sandra Snyder
East Goshen Township
Conservancy Board Chairman

The Law Office of Sandra A. Snyder, LLC.
Sandra A. Snyder, Esquire
117 W. Gay Street, Suite 112
Mailbox 124
West Chester, PA 19380
(P&F) 610-355-4412
Email: sandra@sandrasnyderlaw.com
website: www.sandrasnyderlaw.com



Historic Resource Impact Study 301 Reservoir Road Property

East Goshen Township
Chester County, PA

Prepared for:
Commonwealth Engineers, Inc.
114 Lancaster Ave, 2nd Floor
Downingtown PA 19335
610-518-9003

Prepared by:
Jane E. Dorchester
Architectural Historian
Historic Preservation Consultant
1412 Valley Drive
West Chester, Pa. 19382
610-431-3737

in association with:
Nanci Sarcinello, AICP
Sarcinello Planning & GIS Services
P. O. Box 351
Swarthmore, Pa. 19081
610-505-9583

July 21, 2023

TABLE OF CONTENTS

Introduction	Page 1
A. Applicability	Page 1
B. Contents	
1. Background Information	Page 2
2. Potential Impacts	Page 6
3. Mitigation Measures	Page 7

Appendices

- I. Subdivision and Land Development Plans
 - Sheet 2: Existing Conditions Plan
 - Sheet 6: PCSM Grading Plan
- II. Ownership Timeline
- III. Photographs
- IV. Bibliography
- V. Resumes

Introduction

This historic resource impact study (HRIS) accompanies the preliminary subdivision and land development plan for 301 Reservoir Road and addresses the requirements of §240-38.10 of the East Goshen Township Zoning Ordinance. It is formatted to follow the organization of the HRIS ordinance. The ordinance language is shown verbatim in italics and is followed by the consultants' response.

The proposed plan is for a five-lot residential subdivision on a parcel that contains an existing dwelling and several outbuildings (described in more detail below). The entire site is classified as a Class II Property of Local Historical Significance on the Historic Resources Map contained in the 2015 East Goshen Township Comprehensive Plan. Lots 1 and 4 will each contain a new dwelling. Lot 2 will contain the existing barn, a shed, stone retaining walls, and stone barn walls. Lot 3 will contain the existing dwelling, which is listed as a Class II resource on the 2003 Historic Resource Inventory, guest house, three sheds, and several stone retaining walls. Lot 5 will contain the existing springhouse foundation and a new dwelling.

A. *Applicability.* *An historic resource impact study (HRIS), prepared by a registered architect specializing in historic preservation and adaptive reuse of historic buildings and structures, in the following situations:*

- (1) As part of a preliminary plan submission for any subdivision or land development application which proposes new construction of buildings, structures, roads, driveways, parking areas, or other land disturbance within 250 feet of the exterior walls of any Class I or II historic resource.*
- (2) As part of a tentative plan submission for any application for a planned residential development (PRD) which proposes new construction of buildings, structures, roads, driveways, parking areas, or other land disturbance within 250 feet of the exterior walls of any Class I or II historic resource.*
- (3) As part of a demolition permit application.*
- (4) As part of a conditional use application.*

This HRIS has been prepared by Jane E. Dorchester, Architectural Historian, and Nanci Sarcinello, AICP. Ms. Dorchester has 39 years of experience as an architectural historian and historic preservation consultant. Ms. Sarcinello is a certified planner with 25 years of experience as a municipal planner and GIS consultant. Please see Appendix V: Resumes for Ms. Dorchester's and Ms. Sarcinello's resumes.

The proposed 301 Reservoir Road subdivision plan meets criteria 1 and 4. The proposed development will occur within 250 feet of a Class II historic resource that is located on the same property, and a Conditional Use approval is required. No demolition is being proposed.

B. Contents.

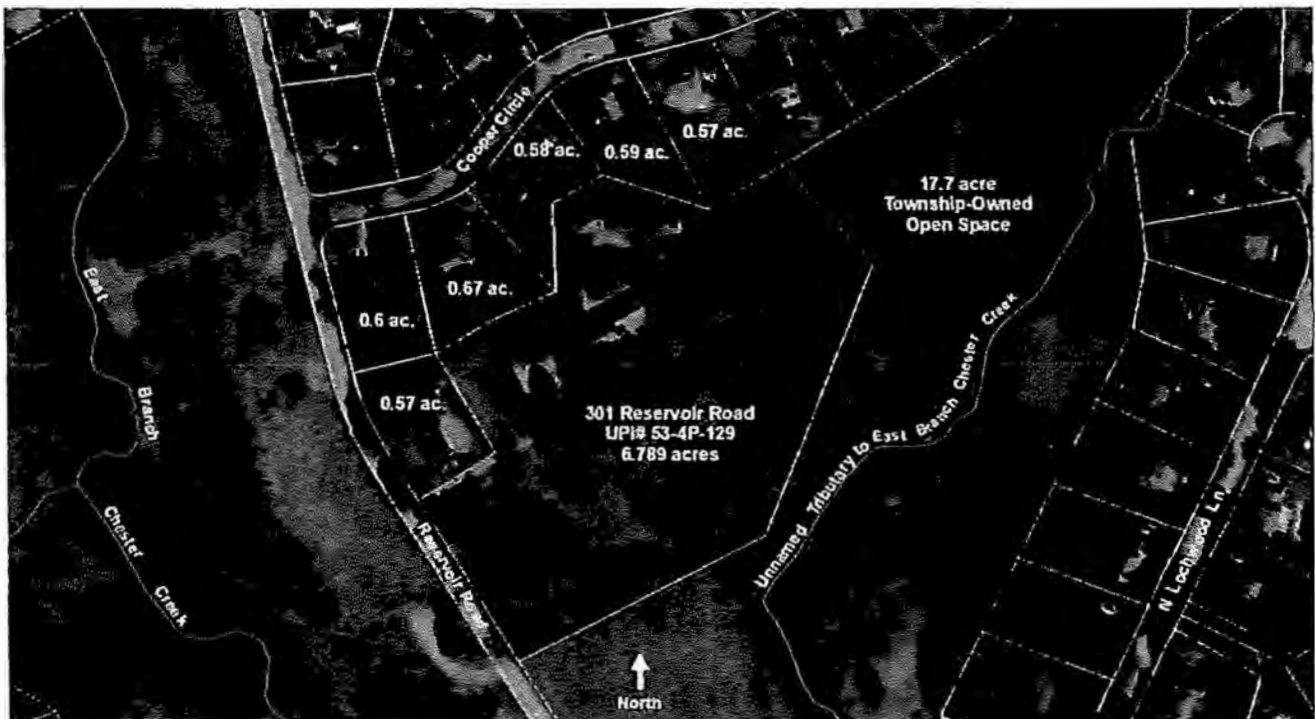
(1) Background Information:

- (a) If not otherwise provided by the applicant, a general description of the site subject to the application, including topography, watercourses, vegetation, landscaping, existing drives, etc.*

Figure 1 below and Sheet 2, Existing Conditions Plan (from the preliminary subdivision plan) contained in Appendix I, illustrate the site features described below.

The site is a 6.789 acre property (UPI # 53-4P-129) located along Reservoir Road (T-470), which forms the site's west-southwestern boundary. It adjoins a 17.7 acre tract of Township-owned open space on its southern and eastern boundaries, and six residential lots, each approximately one-half acre in size, on its north-northwestern boundary (See Figure 1). The entire site is located within the watershed of the East Branch of Chester Creek and is in close proximity to the Creek and an unnamed tributary, both on neighboring properties.

Figure 1. Aerial View of 301 Reservoir Road Site



Source: Aerial Photo, ESRI. Tax Parcels, Chester County GIS.

The site, classified as a Class II Property of Historical Significance on the Historic Resources Map contained in the 2015 East Goshen Township Comprehensive Plan, contains a dwelling, guest house, barn, four sheds, and several stone walls, all located in the north-northwestern section of the property (See Appendix I, Sheet 2).

This part of the site is accessed from Reservoir Road by an existing asphalt drive that extends approximately 430 feet to the rear of the existing dwelling, then becomes a stone drive that loops around to the front of the existing guest house. The existing dwelling, barn, guest house, and sheds sit atop a hill overlooking the property.

The remainder of the site — its undeveloped southern and eastern portion — is covered by a mix of heavy vegetation and shrubs with stands of hardwood trees that include several specimen trees. An area of steep slopes extends through roughly the middle of the site, where the land slopes downward from the existing dwelling and barn toward the creek and its tributary. A springhouse foundation is located at the southern property line at the bottom of the hill. A small creek drains from the springhouse foundation where there is a very small area of 100-year floodplain and wetlands (See Appendix I, Sheet 2).

The view from the front of the existing dwelling is of the surrounding woodlands and barn. Existing development to the rear of the dwelling is partially screened by the perimeter evergreen buffer.

(b) *A general description and classification of the historic resources located within 250 feet of any proposed land development or land disturbance.*

There are five historic¹ resources located on the 301 Reservoir Road property, a main house (c. 1795/c. 1840/c. 1930/c. 1975), a tenant house (c. 1920-c. 1940), a barn (c. 1795/c. 1990), the ruins of a spring house (c. 1795), and a complex of farm stone walls (date unknown) and lawn retaining stone walls with stone steps (c. 1930). In addition, there are four portable sheds which, because of their temporary nature, are not included in this HRIS.

While this site is listed as a Class II Property of Historical Significance on the Historic Resources Map contained in the 2015 East Goshen Township Comprehensive Plan, the 2003 Historic Resource Inventory lists only the main house as a Class II resource with the barn and tenant house listed as associate resources. The tenant house is listed as being a "catalogue house".

(c) *A physical description of the interior and exterior of the historic resource(s), including an interior floor plan.*

It should be noted that the consultants were not able to view the interiors of any of the historic resources because of their poor condition; therefore, we are not able to describe them nor are we able to produce floor plans. In addition, because of the lack of access, the given construction dates are educated guestimates.

Individual descriptions are given in the below chart, photographs of each resource can be found in Appendix III: Photographs. Each resource's condition and architectural integrity are noted at the end of each description.

¹The term "historic" is being used in the preservation sense meaning a resource that is over 50 years old.

Historic Resource Impact Study: 301 Reservoir Road

Photo #	HR #	Resource	Date(s)	Description	Condition	Integrity
1, 2, 3, 6	75 ²	Main House, First Phase	c. 1796	2½-story, 5-bay vernacular residence. Stone walls, metal shingled side-gable roof.	Good	High
2, 3, 6	75	Main House, Second Phase	c. 1840	2½-story, 3-bay vernacular east addition. Stone walls, metal shingled side-gable roof.	Good	High
3, 4, 5, 6	75	Main House, Fifth Phase	c. 1975	1½-story, 3-bay vernacular garage. Stuccoed walls, metal shingled side-gable roof.	Good	N/A
6	75	Main House, Fourth Phase	c. 1930	1-story, 1-bay vernacular enclosed entryway. Stuccoed walls, metal shingled front-gable roof.	Good	Medium
6, 7	75	Main House, Third Phase	c. 1840	1-story, 2-bay vernacular west addition. Stone walls, metal shingled shed roof.	Good	High
1, 7	75	Main House, Fourth Phase	c. 1930; Remodeled c. 1975	1-story, 2-bay vernacular enclosed porch. Concrete foundation, glass walls, metal shingled shed roof.	Good	Medium
8, 9, 10, 11, 12	75	Retaining Walls with Steps	c. 1930	Stone retaining walls for terraced lawns & (probably) gardens; includes 2 sets of stone steps from terrace to middle terrace & 1 set of stone steps from middle to lower terrace	Fair	High
13, 16, 22, 24, 25	75	Barn	c. 1796; Remodeled c. 1990	2-level, 3-bay vernacular barn. Stone, wood, and concrete block walls, wood shingled side-gable roof.	Good	Medium
22, 23	75	Barn Ramp	c. 1796; Remodeled c. 1990	Stone walled ramp to barn's second level.	Good	Medium

²The Historic Resource number is being applied to all of the historic resources located on the subject property in accordance with the Historic Resources Map contained in the 2015 East Goshen Township Comprehensive Plan.

Photo #	HR #	Resource	Date(s)	Description	Condition	Integrity
15, 16	75	Barn, Attached Wagon Shed	c. 1796; Remodeled c. 1990	1-story, 5-bay vernacular wagon shed attached to south gable of barn. Stone and wood walls, wood shingled side-gable roof supported by stone conical pillars	Good	Medium
16, 17, 18, 19, 20, 21	75	Stable Yard	c. 1795, Remodeled c. 1990	Stone walls enclosing grassy area	Good	Medium
26, 27, 28, 29, 30	75	Tenant House	c. 1920-c. 1940	1½-story, 3-bay "shot-gun" tenant house. Concrete block and asbestos shingled walls, asphalt-shingled front-gable roof.	Good	High
N/A	75	Spring House ruin	c. 1795	Stone walled ruin	Medium	Fair

- (d) *A narrative description of the historical significance of the historic resource, relative to both the Township and to the region in general, including the names of past owners and their significance to the Township, region or nation.*

The property located at 301 Reservoir Road is significant to East Goshen Township and the region for two reasons. First, it was built for and lived in by Enos Thomas, the son of Isaac Thomas of Willistown, a well-known and prolific joiner (cabinetmaker), and watch and clockmaker. Enos also was a joiner and he was just as prolific as his father, producing over 200 pieces of furniture in the last fifteen years of his life, from 1791 to 1805 (inclusive). It is unknown how many pieces of furniture he produced in his early years. Enos lived and worked on the property from at least 1783, but possibly even earlier than that, until his death in 1805. At his death, his sons Eli and Enos inherited the property. Eli was also a joiner who lived and worked on the property until 1812, when he sold his half-interest in the property to his brothers Isaac and Enos.

Second, until at least the late 19th Century, the property was part of a larger tract which housed the Thomas sawmill. This sawmill stayed in the Thomas family for 60 years. The Thomases, besides being prolific and well-known clockmakers and joiners, were also well-known millers, providing milled lumber to their neighbors, as well as for their own use. Isaac Thomas established one of the earliest mills in the County which was (and still is) located in Willistown Township. The Thomas Mill in

Goshen (now East Goshen) was operated first by two generations of Thomases and then continued operations through at least two more owners. It is not known at this time when it ceased operations, but it appears to have ceased by the end of the 19th Century. For more information about the ownership of the property, please see Appendix II: Ownership Timeline.

Despite changes made to the house, barn, and property over the years, collectively they are still able to bespeak the early history of East Goshen Township and the tenure of the Thomas family on the property.

- (e) *A sufficient number of four-inch-by-six-inch photographs to show the exterior of the historic resource in its setting and, if the applicant is the owner, then photographs of the interior.*

Please see Appendix III: Photographs.

- (2) *An assessment of potential impacts to the historic resources.*

- (a) *A description of potential impact(s) to each historic resource with regard to architectural integrity, historic setting, and future use.*

Sheet 6 (PCSM Grading Plan) of the preliminary subdivision plan, contained in the Appendix, shows proposed changes to the site and potential impacts to the historic resources, as described below.

The proposed plan is for a five-lot residential subdivision with lots ranging in size from 1.13 to 1.5 acres. The access drive from Reservoir Road would be relocated to the southern property line of Lot 1. Driveways to the five new lots will extend from a cul-de-sac at the terminus of the new access road. The existing driveway will be removed. The cul-de-sac will be located in front of the existing dwelling, slightly downslope from the dwelling, and at the base of two existing parallel stone walls. Portions of these stone walls will be removed to accommodate the cul-de-sac and new driveways to the existing dwelling and barn. The cul-de-sac will likely be visible from the existing dwelling and barn unless it is sufficiently screened.

The existing dwelling, guest house, three sheds, and portions of four stone walls are located on Lot 3. These structures are proposed to remain. The proposed new driveway to the existing dwelling from the cul-de-sac will pass along the front and east side of the dwelling and end at a parking pad at the rear of the dwelling. Grading for the driveway will result in removal of part of two existing stone walls at the base of the driveway in front of the house (as noted in the previous paragraph). The new driveway will not adversely impact the dwelling's architectural integrity; however, the removal of part of the stone wall would potentially have a negative impact on the house's historic setting.

The existing barn with attached wagon shed, stable yard, stone wall, and ramp retaining walls, and one shed are located on Lot 2. Sheet 6 shows that the barn with its attachments will remain. If it is adapted for another use, then its architectural

integrity and the integrity of the house's setting could potentially be negatively impacted depending on how the barn will be rehabilitated. As previously noted, a portion of the existing stone wall that extends along the existing driveway will be removed to accommodate the new driveway to the barn. Removal of this part of the wall could have a negative impact on both the barn's and house's historic setting.

The springhouse foundation is located on Lot 5 approximately 60 feet from the new access drive and 120 feet from the proposed dwelling. The springhouse foundation is proposed to remain undisturbed.

Overall, the site's historic setting will be impacted by the addition of three new dwelling units and a new access road. The proposed dwelling on Lot 1 is at a slightly lower elevation than the existing structures and will be visible from these structures unless sufficiently screened. The proposed dwellings on Lots 4 and 5 are located at the base of the steep slope areas, which will partially screen them from view from the existing structures. The proposed access drive will be visible from the existing dwelling and barn unless sufficiently screened.

- (3) *Mitigation measures: suggested approaches to mitigate potentially negative impacts to historic resources, including design alternatives, buffering, landscaping, conservation of existing vegetation, and any other appropriate measures permitted under the terms of this chapter and other Township ordinances.*

Recommended mitigation measures include:

- o Rebuild or restore the existing stone walls that will be negatively effected by the construction of the cul-de-sac.
- o Redesign the driveway to the existing dwelling on Lot 3 to enable the two existing stone walls to remain undisturbed.
- o Redesign the driveway to the barn on Lot 2 to use the existing entrance in the field stone wall and fence and restore the wall.
- o Rehabilitate the barn, wagon shed, and stable yard so they retain as much of their architectural and setting integrity as possible.

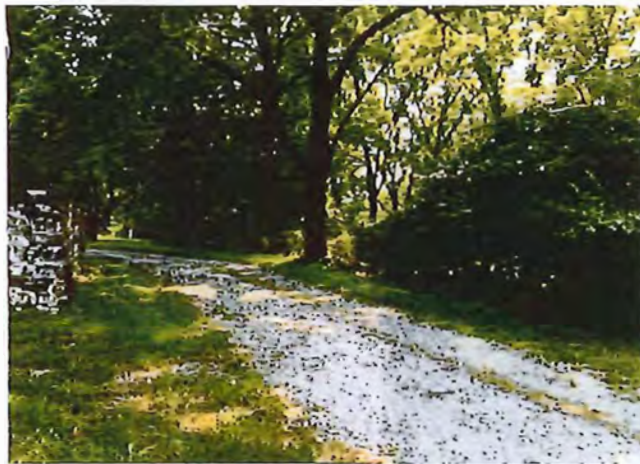


Existing entrance (center) in the field stone wall (left) and fence (left and right).

- To the extent possible, retain the existing vegetation where it will aid in preserving the site's historic setting by screening the proposed new dwellings, access drive and cul-de-sac from the existing dwelling and barn. This applies in particular to the existing line of vegetation along the front and side of the existing dwelling and along the existing driveway (See images below).
- Install new landscaping where it will aid in preserving the site's historic setting by screening the proposed new dwellings, access drive, and cul-de-sac basin from the existing dwelling and barn.



Line of vegetation in front of existing dwelling.



Vegetation along the existing driveway.

APPENDICES

I. Subdivision and Land Development Plans

Sheet 2: Existing Conditions Plan, dated
February 24, 2023

Sheet 6: PCSM Grading Plan, dated
February 24, 2023

II. Ownership Timeline

III. Photographs

IV. Bibliography

V. Resumes

Appendix I: Subdivision and Land Development
Plans

Sheet 2: Existing Conditions Plan, dated
February 24, 2023

Sheet 6: PCSM Grading Plan, dated
February 24, 2023

Appendix II: Ownership Timeline

July 7, 2023
Jane E. Dorchester

TIMELINE
Historic Resource #75, c. 1795
301 Reservoir Road
West Chester, Pa.

East Goshen Township
Chester County
Tax Parcel #53-4P-129

YEAR	DATE AND BOOK	PERSONS	ACREAGE
1766	December 10, 1766 From: S2, vol. 42, p. 380	Thomas & Ann Goodwin, of Goshen to Isaac Thomas [I], clockmaker, of Willistown	Goshen 100¾ acres Land only
1798	May 12, 1798 S2, vol. 42, p. 380 Recorded: November 18. 1800 Xeroxed	Isaac [I] & Mary Thomas, clockmaker, of Willistown to Enos Thomas [I] of Goshen, son	100¾ acres Land only
1805	1805 Wills & Admin. Papers #5184 From: G3, vol. 55, p. 179	Enos Thomas [I]'s Will Dated January 19, 1805 to Eli & Enos [II] Thomas, sons	62¾ acres Houses, barns, sawmill & other buildings
1812	June 13, 1812 G3, vol. 55, p. 179 Xeroxed	Eli & Lydia Thomas of Willistown to Isaac [II] & Enos [II] Thomas of Goshen	62¾ acres All that full ½ equal part in that messuage, sawmill
1813	April 1, 1813 H3, vol. 56, p. 90 Xeroxed	Isaac [II] & Alice Thomas of Goshen to Enos Thomas [II] of Goshen	62¾ acres All that right, title, interest in that messuage, sawmill
1856	March 27, 1856 A6, vol. 123, p. 290 Xeroxed	Enos [II] & Hannah Thomas of East Goshen to Joseph Cooper of East Goshen	East Goshen 97 acres, 2 roods, 12 perches (comprised of 62¾ acre tract + 34 acre, 7 perches tract) Messuage, sawmill

July 7, 2023
Jane E. Dorchester

TIMELINE, Continued
Historic Resource #75, c. 1795
301 Reservoir Road

East Goshen Township
Tax Parcel #53-4P-129
Page 2

YEAR	DATE AND BOOK	PERSONS	ACREAGE
1874	January 29, 1874 Sheriff's Deed Docket 7, p. 258 Xeroxed	Davis Gill, High Sheriff of Chester County to John M. George	97 acres, 2 roods, 12 perches Messuage, sawmill
1874	April 4, 1874 L8, vol. 183, p. 312 Xeroxed	John M. George of Phila, Pa. to Esther G. McCullough of West Goshen	East Goshen 97 acres, 2 roods, 12 perches Messuage, sawmill
1875	June 9, 1875 T8, vol. 199, p. 1 Xeroxed	Esther G. McCullough of East Goshen to Lewis G. Harper of Westtown	97 acres, 2 roods, 12 perches Sawmill, messuage
1909	April 26, 1909 Q13, vol. 313, p. 450 Xeroxed	Lewis G. & Elizabeth R. Harper of East Goshen to Charles S. Harper of East Goshen	90 acres, 44 perches Messuage, sawmill
1909	April 27, 1909 Q13, vol. 313, p. 453 Xeroxed	Charles S. Harper of East Goshen to Elizabeth R. Harper of East Goshen	90 acres, 44 perches Messuage, sawmill
1923	August 7, 1923 F16, vol. 378, p. 391 Xeroxed	Lewis G. & Elizabeth R. Harper of East Goshen to Ralph W. French of Lansdowne	90 acres, 44 perches, minus 4 633/1000 acres Buildings & improvements
1923	August 8, 1923 F16, vol. 378, p. 396 Xeroxed	Ralph W. & Margaret M. French to Benjamin B. & Dorothy Johnstone Baseler	90 acres, 44 perches, minus 4 633/1000 acres Buildings & improvements
1926	March 31, 1926 E17, p. 16 Xeroxed	Benjamin B. & Dorothy Johnstone Baseler to Len Zengel	90 acres, 44 perches, minus 4 633/1000 acres Buildings & improvements

July 7, 2023
Jane E. Dorchester

TIMELINE, Continued
Historic Resource #75, c. 1795
301 Reservoir Road

East Goshen Township
Tax Parcel #53-4P-129
Page 3

YEAR	DATE AND BOOK	PERSONS	ACREAGE
1963	October 2, 1963 Will Book 88, p. 286 From: X35, p. 720	Len Zengel's Will aka Leonard J. Zengel, aka Leonard Zengel to Betty Zengel Johnson & Bryn Mawr Trust Co., Execs.	Not available
1964	August 6, 1964 X35, p. 720 Xeroxed	Betty Zengel Johnson & Bryn Mawr Trust Co., Execs. of LW&T of Len Zengel, dec'd., aka Leonard J. Zengel, aka Leonard Zengel to J. Brooks & Joan S. Semple	East Goshen 77 529/1000 acres Buildings & improvements
1973	August 8, 1973 R14, p. 338 Xeroxed	J. Brooks & Joan S. Semple to Norriton Woods, Inc.	77 529/1000 acres Buildings & improvements
1975	February 28, 1975 D45, p. 108 Xeroxed	Gambone Bros. Development Co., aka Norriton Woods, Inc., aka Whitpain Woods, Inc. to Rudolph Franklin & Joan Diane Papa	6.878 acres Buildings & improvements
1991	June 10, 1991 2497, p. 84	Rudolph Franklin & Joan Diane Papa to Joan Diane Papa	Not available
2001	September 12, 2001 Wills File #1501-1265 From: 5088, p. 873	Joan Diane Papa's Estate	Not available
2001	September 27, 2001 5088, p. 873 Xeroxed	Estate of Joan Diane Papa, dec'd, Rudolph F. Papa, Admin. to Rudolph F. Papa	6.878 acres Buildings & improvements

July 7, 2023
Jane E. Dorchester

TIMELINE, Continued
Historic Resource #75, c. 1795
301 Reservoir Road

East Goshen Township
Tax Parcel #53-4P-129
Page 4

YEAR	DATE AND BOOK	PERSONS	ACREAGE
2021	November 30, 2021 Wills File #1521-2734 From: 5088, p. 873	Rudolph F. Papa's Estate	Not available
2022	December 27, 2022 10994, p. 1859 Xeroxed	Cundy Brillman, Exec. of Estate of Rudolph F. Papa, dec'd. to 301 RRP LLC	6.878 acres Buildings & improvements

Appendix III: Photographs

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 1

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023 & July 7, 2023



Photograph 01 of 30: Historic Resource #75 – House, showing South (front) and West elevations of First Phase (center), West and South Elevations of Fourth Phase enclosed porch (left), and West Elevation of Third Phase (background), looking Northeast.



Photograph 02 of 30: Historic Resource #75 – House, showing part of East side of South (front) of First Phase (left), South (front) elevation of Second Phase (right), and part of West side of South (back) elevation of Fifth Phase Garage, looking North.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 2

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 03 of 30: Historic Resource #75 – House, showing South (front) and East elevations of First Phase (left), South (front) elevation of Second Phase (center), and South (rear) elevation of Fifth Phase garage (right), looking Northwest.



Photograph 04 of 30: Historic Resource #75 – House, showing East elevation of First Phase (background) and South (rear) and East elevations of Fifth Phase garage (foreground), looking Northwest.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 3

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 05 of 30: Historic Resource #75 – House, showing North (front) elevation of Fifth Phase garage (left foreground), North (rear) elevations of Second Phase (center) and East and North (front) elevations of First and Fourth Phases (right background), and West elevation of Third Phase (far right background), looking Southwest.



Photograph 06 of 30: Historic Resource #75 – House, showing North (front) elevation of Fifth Phase garage (left background), North (rear) elevation of Second Phase (center left), North (rear) elevation of First and North (front) elevation of Fourth Phase, (center right), and North elevation of Third Phase (right), looking Southeast.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 4

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 07 of 30: Historic Resource #75 – House, showing East elevations of Third Phase (left), Fourth Phase porch (foreground), and First Phase (background), looking Southeast.



Photograph 08 of 30: Historic Resource #75, Remains of Terraced Lawns/Gardens showing South (front) elevation of First Phase (center background) and South (rear) elevation of Fifth (garage) Phase (left background) with the remains of upper (middle ground) and middle (foreground) garden/lawn retaining walls and stone steps located South of house, looking Northeast.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 5

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 09 of 30: Historic Resource #75, Remains of Terraced Lawns/Gardens showing South (front) elevation of First Phase (background) with the remains of the upper garden/lawn retaining wall and two sets of stone steps (left and right of tree, middle ground) located South of house, looking North.



Photograph 10 of 30: Historic Resource #75, Remains of Terraced Lawns/Gardens showing South elevations of Fourth (porch) and First Phases (background) with the remains of the West side of lower garden/lawn retaining wall and stone steps located South of house, looking Northeast.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 6

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 11 of 30: Historic Resource #75, Remains of Terraced Lawns/Gardens, Close-up showing the remains of the West side of lower garden/lawn retaining wall (center foreground) and stone steps with pillars (left of center middle ground) located South of house, looking North.



Photograph 12 of 30: Historic Resource #75, Remains of Terraced Lawns/Gardens showing the remains of the East side of lower garden/lawn retaining wall (center middle ground) located South of house, looking Northeast.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 7

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023 & July 7, 2023



Photograph 13 of 30: Historic Resource #75 - Barn, showing West (rear) and South elevations of Barn (left background) and Wagon Shed (right foreground), looking Northeast.



Photograph 14 of 30: Historic Resource #75 - Barn, entrance to Stable Yard, showing part of South and East elevations of Wagon Shed (left) and South Stable Yard entrance (center) with South Stable Yard wall (right), looking Northwest.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 8

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 15 of 30: Historic Resource #75 - Barn, showing East (front) elevation of Wagon Shed, note conical pillars (left middle ground), and South elevation of Barn (right background), looking Northwest through South Stable Yard entrance.



Photograph 16 of 30: Historic Resource #75 - Barn, showing East (front) elevation of Wagon Shed and South elevation of Barn (center background) with concrete South Barn ramp wall (right background), looking North into Stable Yard from South entrance.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 9

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 17 of 30: Historic Resource #75 - Barn, showing concrete South Barn ramp wall (far left background), interior East Stable Yard wall (center and right background), note East entrance to Stable Yard (left of tree) and curved wall (right of tree), looking Northeast into Stable Yard from South entrance.



Photograph 18 of 30: Historic Resource #75 - Barn, showing interior East and South Stable Yard walls from East entrance (left) to South entrance (far right), note curved wall (right center), looking Southeast from Wagon Shed.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 10

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



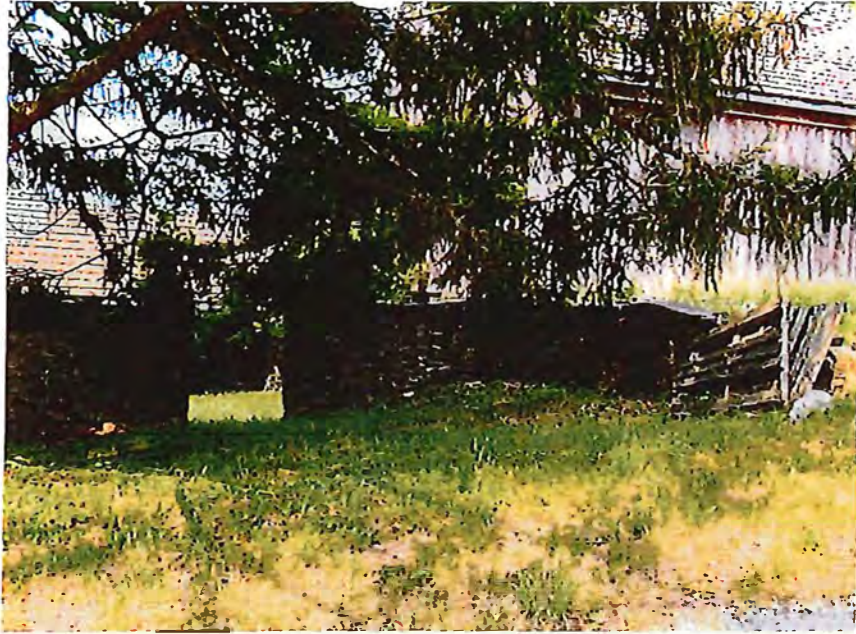
Photograph 19 of 30: Historic Resource #75 - Barn, showing exterior Stable Yard wall, note curved wall (center), and stone South Barn ramp wall (right background) looking Northwest.



Photograph 20 of 30: Historic Resource #75 - Barn, Close-up showing exterior Stable Yard wall from curved wall (left) to stone South Barn ramp wall (background), looking North.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 11

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 21 of 30: Historic Resource #75 - Barn, Close-up showing exterior Stable Yard wall with East entrance to Stable Yard (left) and juncture with stone South Barn ramp wall (center and right), looking West.



Photograph 22 of 30: Historic Resource #75 - Barn, showing East (rear) elevation of Barn (right) with Wagon Shed roof (left background) and South Barn ramp wall just visible to left of Barn, looking West.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 12

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 23 of 30: Historic Resource #75 - Barn, showing North Barn ramp wall (center, right of portable shed), looking Southwest.



Photograph 24 of 30: Historic Resource #75 - Barn, showing North elevation of Barn (center) with remains of what might have been the West Barnyard wall (right), looking Southwest.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 13

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester & Nanci Sarcinello	Date	June 30, 2023



Photograph 25 of 30: Historic Resource #75 - Barn, showing North elevation of Barn (center), note double doors (left), and Close-up of what might have been South entrance to Barnyard (North end of West stone wall on right), looking South.



Photograph 26 of 30: Historic Resource #75 - Tenant House, showing South elevation of Tenant House, looking North.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 14

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Nanci Sarcinello	Date	June 30, 2023



Photograph 27 of 30: Historic Resource #75 - Tenant House, showing East (rear) and North elevations of Tenant House, looking Southwest.



Photograph 28 of 30: Historic Resource #75 - Tenant House, showing North elevation of Tenant House, looking Southeast.

301 RESERVOIR ROAD HISTORIC RESOURCE IMPACT STUDY
PHOTOGRAPH SHEET / Page 15

Historic / Other Name	Historic Resource #75	County/State	Chester County, Pa
Photographer	Jane E. Dorchester	Date	June 30, 2023



Photograph 29 of 30: Historic Resource #75 - Tenant House, showing West (front) elevation of Tenant House, looking Northeast.



Photograph 30 of 30: Historic Resource #75 - Tenant House, showing West (front) and South elevations of Tenant House, looking Northeast.

Appendix IV: Bibliography

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CHESTER COUNTY RECORDER OF DEEDS OFFICE - ON-LINE SERVICES.

Chester County Deed Books, 1798-2022, Chester County Recorder of Deeds Office. Digital.

Appendix IV: Resumes

JANE E. DORCHESTER, ARCHITECTURAL HISTORIAN

HISTORIC PRESERVATION CONSULTING

EDUCATION	University of Pennsylvania, School of Design, Philadelphia, Pa. Master of Science, Historic Preservation, 2001; Thesis: <i>The Evolution of Serpentine Stone as a Building Material in Southeastern Pennsylvania: 1727-1931.</i> West Chester University, West Chester, Pa. Bachelor of Arts, Theatre Arts, Cum Laude, 1978
AWARDS / RECOGNITIONS / ACHIEVEMENTS	America250Pa. Chester County Commission, Member, 2022-2023 Landscapes3 - Chester County Comprehensive Plan, Preservation Stakeholder, 2016-2017 Chester County Planners' Forum, Participant, 2016-2019 West Chester Downtown Foundation (WCDF) -- Special Recognition Award for Establishing the WCDF's Historic Preservation Award Program, 2014 West Chester Downtown Foundation -- Preservation Service Award for the West Chester Borough Comprehensive Historic Preservation Plan, 2011 Southeastern Pennsylvania District History Day, Junior & Senior Judge & Volunteer, 1998-2023; History Day Fair Co-Coordinator, 2007-2010, Judge Trainer, Exhibits, 2018-2019 Commonwealth Historic Preservation Plan Convocation, Participant, 1999 Chester County Comprehensive Plan (<i>Landscapes</i>) & Community Planning Handbook (<i>Preserving Our Places</i>), Reviewer, 1996-1997 Pennsylvania Historical & Museum Commission's National Register Consultants List, Consultant, 1993 to 2009; Certified Consultant, 2009-2023
REGISTRATION / MEMBERSHIP	The Athenaeum of Philadelphia Chester County Historical Society Jefferson County (Pa.) Historical Society Museum of the American Revolution, Founding Member National Trust For Historic Preservation Preservation Alliance For Greater Philadelphia Preservation Pennsylvania Society of Architectural Historians, Philadelphia Chapter Former member of: Chester County Historic Preservation Network; Editor & Board Member, 2016-2021; West Chester Downtown Foundation, Board Member 2006-2013; Chairman, Historic Preservation Awards Committee, 2008-2013; Chester County Historic Preservation Network, Member, Steering Committee Member, 1997-2000; West Chester Borough Historical and Architectural Review Board, Member, Archivist, & Secretary, 1997-1999
PROFESSIONAL EXPERIENCE	Jane E. Dorchester, Architectural Historian, Historic Preservation Consultant West Chester, Pa. Principal, January 2003 to Present Cultural Resource Consulting Group (CRCG), Highland Park, New Jersey & Philadelphia, Pa. Principal Investigator & Project Manager, September 2001 to July 2003 Jane E. Dorchester, Historic Research West Chester, Pa. Principal, October 1983 to November 2001
KEY PROJECTS	Cultural & Historic Site/Resource Inventories and Surveys: Marcus Hook Plank House Property Search, Marcus Hook Borough, Delaware County, Pa., for Marcus Hook Preservation Society, 2020-2022 Pennsbury Township Historic Resource Inventory Update, Chester County, Pa. for Township of Pennsbury, 2018-2022 Charlestown Township Historic Resource Inventory Update, Chester County, Pa., for Township of Charlestown, 2018-2022 Chandler Mill and Bucktoe Nature Preserves Historic Resource Inventory and Survey, Kennett and New Garden Townships, Chester County, Pa., for The Land Conservancy for Southern Chester County, 2016-2018 Westtown Township Historic Resource Inventory Review, Chester County, Pa., for Township of Westtown, 2015

JANE E. DORCHESTER, ARCHITECTURAL HISTORIAN HISTORIC PRESERVATION CONSULTING

KEY PROJECTS, Continued

Cultural & Historic Site/Resource Inventories and Surveys, Continued:

Princeton Local Historic District Historic Resource Survey, Mercer County, NJ, with Wise Preservation Planning, 2015
Haddon Heights Borough Historic Resource Survey, Camden County, NJ, with Wise Preservation Planning, 2012-2013
Lower Red Clay Creek Historic District Historic Resource Inventory and Survey for Local Designation, Kennett Township, Chester County, Pa., for Township of Kennett, 2011-2017; Designated by County of Chester, 2017
Red Rose Inn Historic Resource Survey, Penn Township, Chester County, Pa., for Township of Penn, 2011-2012
Thornbury Township Historic Resource Inventory, Survey, & Comprehensive Plan Update, for Township of Thornbury, Chester County, Pa., with Ray Ott & Associates, Land Planners, (VPP Grant Project & Chester County Historic Resource Atlas Program), 2008-2010
West Chester Certified Local Historic District Historic Resource Inventory Update, Chester County, Pa., for Borough of West Chester (Chester County Historic Resource Atlas Program), 2007-2008
East Fallowfield Historic Resource Inventory Update, Chester County, Pa., for Township of East Fallowfield, (Chester County Historic Resource Atlas Program), 2006-2009
West Chester Historic District Boundary Increase Historic Resource Inventory, Chester County, Pa., for Cultural Resource Consulting Group (CRCG), 2002-2003
Red Lion Hundred Development Cultural Resource Survey, New Castle County, Del., for CRGC, 2002
The Beehive Historic Resource Survey, Thornbury Township, Chester County, Pa., for the owners, 1999-2000; Designated by County of Chester, 2008
Lebanon City Comprehensive Historic Site Survey, Lebanon County, Pa., with Ray Ott, Planner, 1990
Middletown Borough Comprehensive Historic Site Survey, Dauphin County, Pa., with Ray Ott, Planner, 1989

Historic Preservation Ordinances and Plans:

Township of Pennsbury, Chester County, Pa. Route #1 (Baltimore Pike) Protection and Preservation Project, 2018
Borough of Kennett Square, Chester County, Pa. Act 167 Historic District Ordinance, with Ray Ott & Associates, Land Planners, 2013-2015, Adopted, 2015
Borough of West Chester, Chester County, Pa. Comprehensive Historic Preservation Plan, with Ray Ott & Associates, Land Planners, 2010-2011, Adopted, 2011
Borough of West Chester, Chester County, Pa. Height Overlay District Ordinance, Standards and Criteria, Co-Chair, Height Overlay District Ordinance Standards and Criteria Ad Hoc Committee, 2006-2007; Adopted, 2007
Sts. Philip and James Rectory, West Whiteland Township, Chester County, Pa. Historic Structure Preservation Plan, for CRCG, 2002
Open Space, Recreation & Environmental Resources Plans: London Britain, Westtown, & Valley Townships; & West Grove & Parkesburg Boroughs, with Ray Ott and Associates, Land Planners, 1991-1993
Borough of West Chester, Chester County, Pa. Marshall Square Park Master Plan with Ray Ott and Associates, Land Planners, 1989, Adopted, 1989

Historic Research and Preservation Consultant:

Historic Preservation Consultant, Friends of Painter's Folly, 2019-2023
Historian/Historic Preservation Consultant, The Land Conservancy for Southern Chester County, Pa., 2011-2022
Historic Research Consultant, Charlestown Township, Chester County, Pa., 1994-2023
Historic Research Consultant, East Brandywine Township Historical Commission, Chester County, Pa., 1994-1995
Historic Research Consultant, Willistown Township Historical Commission, Chester County, Pa., 1991-2020

Nanci Sarcinello has 25 years of professional experience as a municipal planner and GIS consultant. Her work focuses on municipal planning and GIS mapping and analysis, including comprehensive plans, ordinance preparation, open space and recreation plans, historic preservation, market analysis, crime mapping and analysis, and GIS consultation and training.

In addition to her consulting work, Nanci served as an adjunct professor at West Chester University where she taught Environmental Planning, Business Geographics, GIS Business Applications, and Crime Mapping and Analysis.

Nanci brings a strong and unique set of skills to her clients, combining her GIS capabilities with her knowledge of the planning, business and marketing, and criminal justice fields. She is committed to assisting local governments with their efforts to manage growth and strengthen the social, cultural, and economic vitality of their communities.

Professional Planning Experience

Sarcinello Planning & GIS Services (2004-Present)
Swarthmore, Pennsylvania
Principal

West Chester University (2001-2015)
Department of Geography & Planning
West Chester, Pennsylvania
Adjunct Professor

Thomas Comitta Associates, Inc. (1998-2004)
West Chester, Pennsylvania
GIS Manager & Municipal Planner

Education

MA, Geography & Planning (2001)
West Chester University of Pennsylvania
West Chester, Pennsylvania

BA, International Relations (1989)
Ursinus College
Collegeville, Pennsylvania

Professional Presentations & Publications

United Nations, New York, NY (2003)
NGO Briefing on Health Communication
*"GIS: Current Applications for Global Health
Analysis & Communication"*

"GIS for Water Resource Management"
World Ecology Report, Vol. XV, No. 1,
Spring 2003

Association of American Geographers 96th Annual
Meeting, Pittsburgh, PA (2000)
*"A Quantitative GIS Approach for Analyzing
Environmental Equity"*

Professional Affiliations

American Institute of Certified Planners (AICP)

America Planning Association (APA)

Pennsylvania Planning Association (PPA)

Association of American Geographers (AAG)

Comprehensive Plans

Delaware Township Comprehensive Plan Update (in-progress), Pike County, PA

West Caln Township Comprehensive Plan, (2020), Chester County, PA

Avondale Borough Comprehensive Plan (2019), Chester County, PA

West Goshen Township Comprehensive Plan (2018), Chester County, PA

Williams Township Comprehensive Plan (2018), Northampton County, PA

East Vincent Township Comprehensive Plan (2018), Chester County, PA

Newtown Township Comprehensive Plan (2016), Delaware County, PA

East Fallowfield Township Comprehensive Plan (2015), Chester County, PA

Middle Carbon County Regional Comprehensive Plan (2013), Boroughs of Summit Hill, Lansford and Jim Thorpe, and Penn Forest Township Carbon County, PA

East Hanover Township Comprehensive Plan Update (2011), Dauphin County, PA

Franklin Township Comprehensive Plan (2011), Luzerne County, PA

Matamoras Borough & Westfall Township Multi-Municipal Comprehensive Plan and Regional Open Space, Greenways and Recreation Plan (2011), Pike County, PA

West Pikeland Township Comprehensive Plan (2010), Chester County, PA

Planning Our Future: Delaware Township Comprehensive Plan (2006), Pike County, PA

Choices: Lancaster County Comprehensive Plan 2030 - Housing Plan Update (2006), Lancaster County, PA

Growing Together: A Comprehensive Plan for Central Lancaster County (2006), Lancaster Inter-Municipal Committee, Lancaster County, PA

Warwick Township Comprehensive Plan (2003), Chester County, PA

Comprehensive Plan Update: A Plan for Conservation & Growth Management (2001), Charlestown Township, Chester County, PA

Middletown 2020: A Smart Growth Initiative (2001), Middletown Township, Delaware County, PA

Municipal Ordinances

West Caln Township Zoning Ordinance Update (in-progress), Chester County, PA

Wayne Township Zoning Ordinance and SALDO (in-progress), Clinton County, PA

Caln Township Zoning Ordinance Update (in-progress), Chester County, PA

Pine Creek Township Zoning Ordinance and SALDO (2021), Clinton County, PA

Route 100 Corridor Traditional Neighborhood Development Overlay District (2014), North Coventry Township, Chester County, PA

Franklin Township Zoning Ordinance and SALDO Update (2012), Luzerne County, PA

Delaware Township Zoning Ordinance and SALDO (2011), Delaware Township, Pike County, PA

Charlestown Township TND Ordinance and Zoning Ordinance Amendments (2010), Charlestown Township, Chester County, PA

Warwick Township Zoning Ordinance and SALDO (2004), Warwick Township, Chester County, PA

Park, Recreation, Open Space, and Trail Plans

Active Transportation Plan (2021), Quakertown Borough, Bucks County, PA

Protection Plan for the Hopewell Big Woods (2015), Warwick Township, Chester County, PA

Plan for Open Space and Economic Development: A Supplement to the East Pikeland Township Comprehensive Plan (2013), East Pikeland Township, Chester County, PA

French Creek Trail Feasibility Study (2013), East Pikeland Township, Chester County, PA

Municipal Trail Plan for East Pikeland Township (2013), East Pikeland Township, Chester County, PA

Comprehensive Open Space and Recreation Plan (2013), Charlestown Township, Chester County, PA

The Greater and Greener Plan 2012-2021: Park & Recreation Plan Update, Lower Merion Township, Montgomery County, PA

French Creek Trail Feasibility Study & Site Improvements Plan (2013), East Pikeland Township Chester County, PA

Concord Township Recreation & Open Space Plan Update (2008), Concord Township, Delaware County, PA

Market Analysis, Economic Development, Corridor Studies

Real Estate Inventory (2015), Economic Development Company of Lancaster County, PA

Suitability Analysis of Vacant and Underutilized Parcels (2015), Economic Development Company of Lancaster County, PA

Housing Market Analysis for Lancaster County, PA (2013), Lancaster Housing Opportunity Partnership, Lancaster County, PA

Plan for Open Space and Economic Development: PA 23 & PA 724 Corridors (2013), East Pike and Township, Chester County, PA

Matamoras Borough Retail Market Assessment & Downtown Revitalization Plan (2011), Matamoras Borough, Pike County, PA

Darby, Eagle & Haverford Road Corridors Revitalization Plan (2004), Haverford Township, Delaware County, PA

Baltimore Pike Revitalization Plan (2003), Borough of Media, Delaware County, PA

Historic Preservation

Kennett Square Historic District National Register Amendment – Inventory and Mapping, (2016) Kennett Borough, Chester County, PA

Chandler Mill Preserve Historic Resources Inventory and Mapping (2016), Kennett and New Garden Townships, Chester County, PA

Lower Red Clay Creek Historic District Inventory and Mapping (2016), Kennett Township, Chester County, PA

Pocopson Township Historic Resources Inventory and Mapping (2016), Pocopson Township, Chester County, PA

Kennett Square Historic District National Register Amendment – Inventory and Mapping, (2016) Kennett Borough, Chester County, PA

Municipal GIS Consultation and Training

GIS consultation and training for municipalities, including Berks Township, Charlestown Township, Tredyffrin Township, Concorde Township

*Middletown Township - Municipal GIS Implementation & Training (2006)
Middletown Township, Delaware County, PA*



SOILS IDENTIFICATION:
THE OFFICE HAS TWO SOILS IDENTIFICATION LOCATIONS ON THE SITE AREA. THE SOILS ARE IDENTIFIED AS FOLLOWS:

SOIL	DESCRIPTION	AREA (SQ. FT.)	AREA (AC.)	PERCENTAGE
1	CLAYEY SILT, 1 TO 2 FEET DEEP	1,000	0.002	0.1
2	CLAYEY SILT, 2 TO 4 FEET DEEP	1,000	0.002	0.1
3	CLAYEY SILT, 4 TO 6 FEET DEEP	1,000	0.002	0.1
4	CLAYEY SILT, 6 TO 8 FEET DEEP	1,000	0.002	0.1
5	CLAYEY SILT, 8 TO 10 FEET DEEP	1,000	0.002	0.1

GEOLOGIC FORMATION & WATER SUPPLY NOTE:
THE SITE AREA IS LOCATED WITHIN THE TYPICAL CONGLOMERATE FORMATION. THE FORMATION IS COMPOSED OF A VARIETY OF ROCKS, INCLUDING CONGLOMERATE, SANDSTONE, AND SHALE. THE FORMATION IS TYPICALLY 10 TO 20 FEET THICK. THE FORMATION IS TYPICALLY 10 TO 20 FEET THICK. THE FORMATION IS TYPICALLY 10 TO 20 FEET THICK.

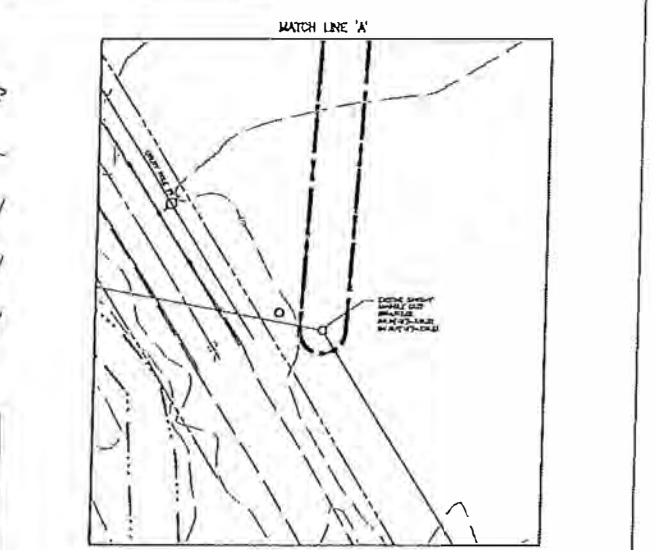
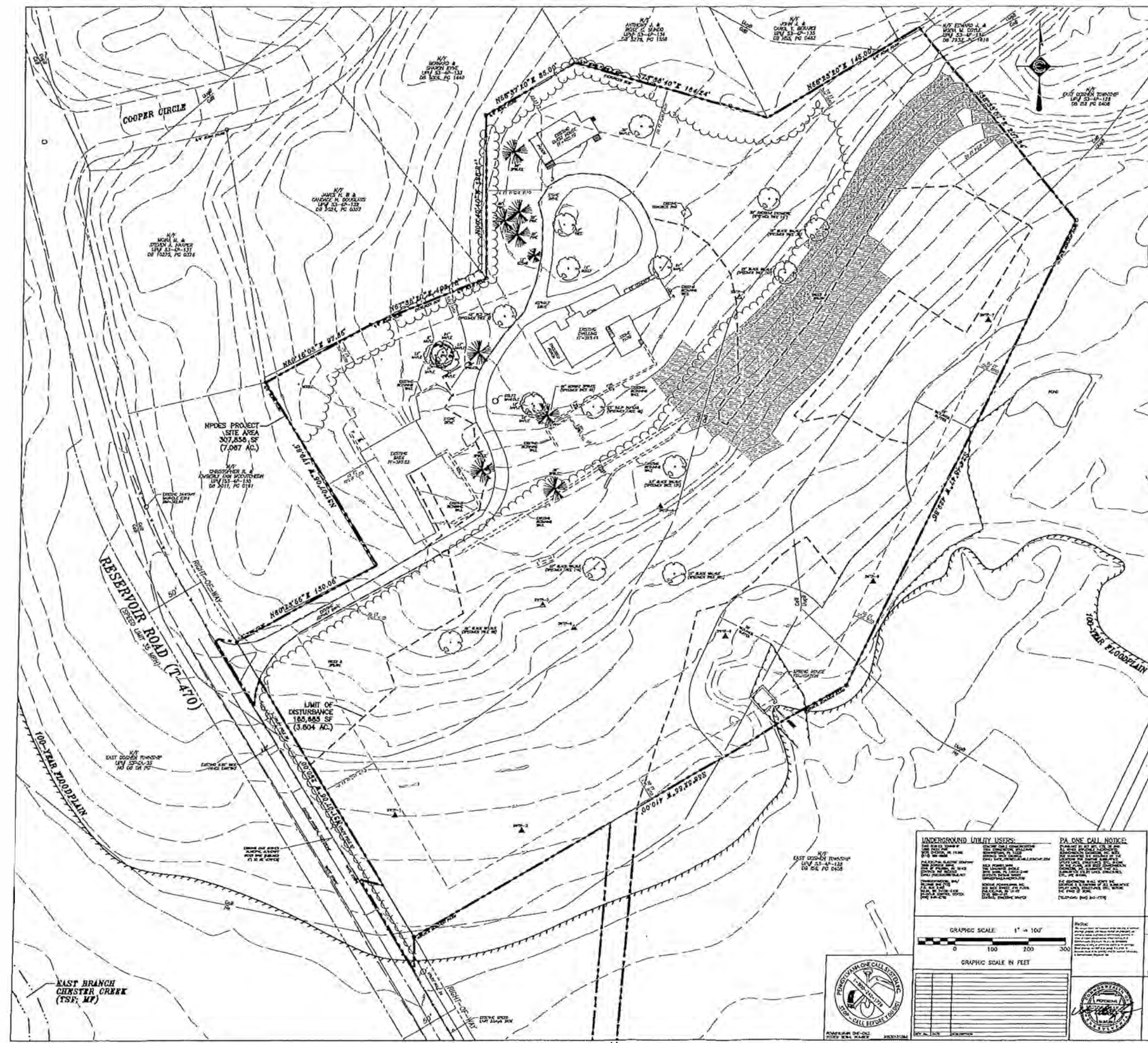
TREE PROTECTION MEASURES AND NOTES:
THE SITE AREA IS LOCATED WITHIN A WOODED AREA. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK.

GENERAL NOTES:
1. THE SITE AREA IS LOCATED WITHIN A WOODED AREA. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK. THE WOODS ARE TYPICALLY 10 TO 20 FEET THICK.

ZONING: R2 - LOW DENSITY RESIDENTIAL DISTRICT

HISTORICAL RESOURCE NOTICE:
THE SITE AREA IS LOCATED WITHIN A HISTORICAL AREA. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK.

ARCHAEOLOGICAL RESOURCE NOTICE:
THE SITE AREA IS LOCATED WITHIN A HISTORICAL AREA. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK. THE HISTORICAL AREA IS TYPICALLY 10 TO 20 FEET THICK.



EXISTING CONDITIONS PLAN
PRELIMINARY SUBDIVISION AND LAND DEVELOPMENT PLANS
FOR
TIMBERMILL, LLC

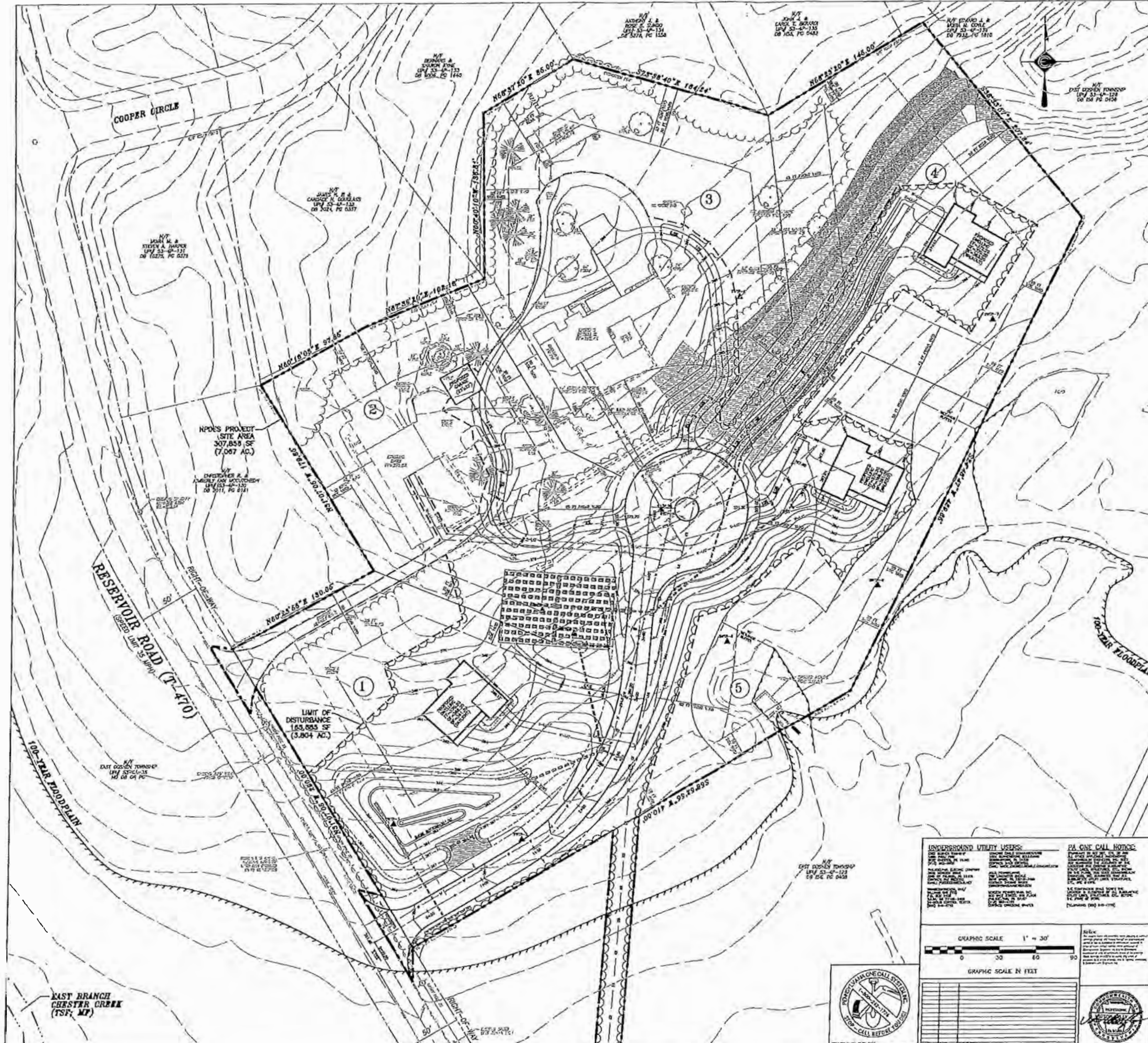
EAST COWDEN TOWNSHIP
CHESTER COUNTY, PA.

DATE: SEPTEMBER 14, 2022
SCALE: AS SHOWN
SURVISED: COT
DRAWN: MOC
CHECKED: HIC
DRAWING NO.: 2201010-1
SHEET: 3

COMMONWEALTH ENGINEERS, INC.
111 EAST LANCASTER AVENUE - SECOND FLOOR
CONOWINGTOWN, PA 17335
TELEPHONE: (610) 518-2003 - FAX: (610) 518-4004
COWING@CEI-PA.COM



- GENERAL NOTES:**
1. ALL DIMENSIONS ARE IN FEET UNLESS OTHERWISE NOTED.
 2. TOTAL DISTANCE BETWEEN CORNERS OF 1/4 SECTION IS 1/4 SECTION.
 3. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD UNLESS OTHERWISE NOTED.
 4. THE PROJECT IS LOCATED WITHIN THE 100-YEAR FLOODPLAIN OF THE EAST BRANCH OF CHESTER CREEK. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 5. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 6. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 7. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 8. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 9. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.
 10. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.



UNDERGROUND UTILITY USERS:

UTILITY	LOCATION	DEPTH
WATER	100' W. OF PROJECT	4' - 6'
SEWER	100' W. OF PROJECT	4' - 6'
GAS	100' W. OF PROJECT	4' - 6'
TELEPHONE	100' W. OF PROJECT	4' - 6'

PA ONE CALL NOTICE:

PA ONE CALL NOTICE: THE PROJECT IS LOCATED WITHIN THE 100-YEAR FLOODPLAIN OF THE EAST BRANCH OF CHESTER CREEK. THE PROJECT SHALL BE DESIGNED TO PROTECT THE ADJACENT PROPERTIES FROM FLOODING.

GRAPHIC SCALE 1" = 30'

GRAPHIC SCALE IN FEET

COMMONWEALTH ENGINEERS, INC.
114 EAST LANCASTER AVENUE - SECOND FLOOR
LANCASTER, PA 17303
TELEPHONE: (610) 518-2001 - FAX: (610) 518-9004
COMMERCIAL - 1004

PCSM GRADING PLAN
PRELIMINARY SUBDIVISION AND LAND DEVELOPMENT PLANS
FOR
TIMBERMILL, LLC

DATE: 10/15/2011 **SHEET:** 5

COMMONWEALTH ENGINEERS, INC.
114 EAST LANCASTER AVENUE - SECOND FLOOR
LANCASTER, PA 17303
TELEPHONE: (610) 518-2001 - FAX: (610) 518-9004
COMMERCIAL - 1004

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DAVE WARE
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: NOVEMBER 30, 2023

Attached please find the Treasurer's Report for the weeks of November 9, 2023 – November 30, 2023.

EIT, Q3 Verizon franchise fees, rent, permit fees, real estate transfer tax collections, local service tax and real estate tax collections drove General Fund revenue during this period.

General Fund expenses include the road striping, insurance payments, tree removal and other routine operational expenses.

The Capital Reserve Fund incurred \$10K for an 8' replacement snow plow.

The Infrastructure Sustainability Fund incurred \$51K of expense for Bow Tree Pond rehabilitation materials and equipment rental.

The ARPA Fund incurred about \$500 in engineering charges for the Hershey Mill Estates Sewer Project.

Recommended motion: Mr. Chairman, 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 9, 2023- November 30, 2023

GENERAL FUND

Real Estate Tax	\$19,356.30
Earned Income Tax	\$205,793.20
Local Service Tax	\$73,508.03
Transfer Tax	\$93,068.98
General Fund Interest Earned	\$0.00
Total Other Revenue	\$105,855.08

Accounts Payable	\$105,295.89
<u>Electronic Pmts:</u>	
Debt Service	\$1,389.98
Payroll	\$248,279.58

Total General Fund Receipts: \$497,581.59

Total Expenditures: \$354,965.45

STATE LIQUID FUELS FUND

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

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

CAPITAL RESERVE FUND

Receipts	\$29,100.00
Interest Earned	\$0.00
Total Capital Reserve Fund Receipts:	<u>\$29,100.00</u>

Accounts Payable	\$9,840.00
Total Expenditures:	<u>\$9,840.00</u>

TRANSPORTATION FUND

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

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

SEWER OPERATING FUND

Receipts	\$598,163.02
Interest Earned	\$0.00

Total Sewer Operating Fund Receipts: \$598,163.02

Accounts Payable	\$40,808.66
<u>Electronic Pmts:</u>	
Debt Service	\$18,959.65

Total Expenditures: \$59,768.31

REFUSE FUND

Receipts	\$156,792.29
Interest Earned	\$0.00
Total Refuse Fund Receipts:	<u>\$156,792.29</u>

Accounts Payable	\$20,849.70
Total Expenditures:	<u>\$20,849.70</u>

BOND FUND

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

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Capital Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

OPERATING RESERVE FUND

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

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Infrastructure Sustainability Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$50,679.75
Total Expenditures:	<u>\$50,679.75</u>

ARPA - COVID RELIEF FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total ARPA - COVID Relief Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$546.25
Total Expenditures:	<u>\$546.25</u>

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 1

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 Paid Date Range: 11/08/23 to 11/29/23 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								
23-02930 1 MGLPRO05 MGL PRINTING SOLUTIONS		W-2 LASER FORMS & ENVELOPES	134.50	P	25495	11/20/23	11/20/23	11/20/23 201396	
01-401-3000	GENERAL EXPENSE								
23-02947 1 GFOAP005 GFOA-PA - RECORD OFFICE		GFOA 2024 MEMBERSHIP D.WARE	75.00	P	274	11/21/23	11/21/23	11/21/23 03488	
23-03002 1 21STC005 21ST CENT.MEDIA NEWS #884433		NOTICE- EGT PROPOSED BUDGET	81.44	P	25505	11/29/23	11/29/23	11/29/23 2539485	
			156.44						
01-401-3080	CCATO EXPENSES								
23-02955 1 CCAT0005 CCATO		2023 SPRING CONV.&DINNER FOR 2	180.00	P	25510	11/27/23	11/27/23	11/29/23 2023-484	
01-401-3210	COMMUNICATION EXPENSE								
23-02899 1 COMCA025 COMCAST 8499-10-109-0111284		0111284 11/9/23-12/8/23SPEC VI	42.28	P	25473	11/15/23	11/15/23	11/15/23 110423	
23-02900 1 FIRST015 FIRSTNET - #287290606505		OCTOBER 2023	209.75	P	25476	11/15/23	11/15/23	11/15/23	
23-02903 1 NETCA025 NETCARRIER TELECOM INC. 67846		11/1/2023- 11/30/2023	508.47	P	25481	11/15/23	11/15/23	11/15/23 868805	
23-02928 1 COMCA010 COMCAST 8499-10-109-0107472		0107472 11/17-12/16/23 PW TV	31.70	P	25489	11/20/23	11/20/23	11/20/23 111023	
23-03003 1 BEEHE005 BEE.NET INTERNET SERVICES		BEE MAIL ACCT DECEMBER 2023	900.00	P	25509	11/29/23	11/29/23	11/29/23 202312005	
			1,692.20						
01-401-3400	ADVERTISING - PRINTING								
23-02901 1 21STC005 21ST CENT.MEDIA NEWS #884433		NOTICE- FUTURIST MEETING	60.72	P	25470	11/15/23	11/15/23	11/15/23 2532679	
01-404-3140	LEGAL - ADMIN								
23-02925 1 PC000005 LAMB MCERLANE PC		LEGAL SERV OCT 2023 ORDINANCES	550.00	P	25499	11/20/23	11/20/23	11/20/23 237495	
23-02926 1 PC000005 LAMB MCERLANE PC		LEGAL SERV OCT 2023 ADMIN/GENE	3,410.48	P	25499	11/20/23	11/20/23	11/20/23 237493	
			3,960.48						
01-407-2130	COMPUTER EXPENSE								
23-02911 1 DIIIC0005 DII COMPUTERS, INC		IDRAC 8 ENTERPRISE SERVER KIT	230.00	P	25475	11/15/23	11/15/23	11/15/23 85694	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 2

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-408-3130		ENGINEERING SERVICES								
23-02957	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 MS4 PERMIT	684.00	P	25525 11/27/23	11/27/23	11/29/23	1198878	
23-02959	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 PAOLI PK PEDS	296.50	P	25525 11/27/23	11/27/23	11/29/23	1198881	
23-02960	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 ELLIS LN CULV	37.25	P	25525 11/27/23	11/27/23	11/29/23		
				1,017.75						
01-408-3131		ENGINEER, & MISC. RECHARGES								
23-02961	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 MILLSTONE MEA	111.75	P	25525 11/27/23	11/27/23	11/29/23	1198883	
23-02962	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 GLOSSON 14RES	734.75	P	25525 11/27/23	11/27/23	11/29/23	1198884	
23-02963	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 ABGC MTCE	293.25	P	25525 11/27/23	11/27/23	11/29/23	1198885	
23-02964	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 301 RESERVOIR	861.00	P	25525 11/27/23	11/27/23	11/29/23	1198886	
23-02965	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 980 HERSHEY'S	74.50	P	25525 11/27/23	11/27/23	11/29/23	1198887	
23-02966	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 HERS. MIL 9MM	239.75	P	25525 11/27/23	11/27/23	11/29/23	1198888	
23-02967	1 PENN0005	PENNONI ASSOCIATES INC.	SERV THRU 102223 BENTLEY 1712	149.00	P	25525 11/29/23	11/29/23	11/29/23	1198889	
				2,464.00						
01-409-3600		TWP. BLDG. - FUEL, LIGHT, WATER								
23-02893	1 EASTG035	EAST GOSHEN TWP - SEWER	QTR 4 2023 SEWER TWP	647.31	P	283 11/14/23	11/14/23	11/14/23	101823- TWP	
23-02994	1 AQUA010	AQUA PA 01	309828 0309828 10/18-11/17 TB	340.05	P	25507 11/28/23	11/28/23	11/29/23	112123 TB	
23-02995	1 AQUA010	AQUA PA 01	309820 0309820 10/18-11/17 FR	246.75	P	25507 11/28/23	11/28/23	11/29/23	112123 FR	
				1,234.11						
01-409-3605		PW BLDG - FUEL, LIGHT, SEWER & WATER								
23-02892	1 EASTG035	EAST GOSHEN TWP - SEWER	QTR 4 2023 SEWER PW	463.01	P	283 11/14/23	11/14/23	11/14/23	101823- PW	
23-02993	1 AQUA010	AQUA PA 01	49617 0309798 10/18-11/17/23 PW	302.59	P	25507 11/28/23	11/28/23	11/29/23	112123 PW	
				765.60						
01-409-3740		TWP. BLDG. - MAINT & REPAIRS								
23-02912	1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE100423	46.55	P	25471 11/15/23	11/15/23	11/15/23	4169804893	
23-02913	2 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE110123	62.22	P	25471 11/15/23	11/15/23	11/15/23	4172629555	
23-02914	1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE102523	62.22	P	25471 11/15/23	11/15/23	11/15/23	4171955502	
23-02915	1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE110823	62.22	P	25471 11/15/23	11/15/23	11/15/23	4173351587	
23-02916	1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE111523	62.22	P	25471 11/15/23	11/15/23	11/15/23	4174068386	
23-02921	1 CLEAN015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV FOR SEPT 2023	1,680.91	P	25488 11/20/23	11/20/23	11/20/23	CL111135	
23-02924	4 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	145.00	P	25490 11/20/23	11/20/23	11/20/23	26441	
23-02934	1 WEAVER005	WEAVER MULCH LLC	5 CU YD BLACK DYED MULCH	148.75	P	25503 11/20/23	11/20/23	11/20/23	590066	
23-02935	1 HIRO0005	HIRO, MICHAEL	PLANK HOUSE-REBUILT WINDOWS	3,850.00	P	25491 11/20/23	11/20/23	11/20/23	111423	
23-02937	1 SHERW010	SHERWIN-WILLIAMS CO.	BLACKSMITH SHOP PAINT	98.71	P	25501 11/20/23	11/20/23	11/20/23	8365-1	
23-02944	1 NASKD005	NASK DOOR INC.	GEN SERV-LUBRICATE GARAGE DOOR	392.00	P	25496 11/20/23	11/20/23	11/20/23	6329076	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 3

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-409-3740		TWP. BLDG. - MAINT & REPAIRS	Continued							
23-02971	1 LOCKS005	GREAT VALLEY LOCKSHOP	MAGNETIC DOOR HOLDER-DANA OFFI	3.99	P	25522	11/27/23	11/27/23	11/29/23 2023003342	
23-02978	1 PRECI010	PRECISION MECHANICAL SERVICES	PW BLDG- UNIT BLOWING COLD AIR	460.00	P	25526	11/28/23	11/28/23	11/29/23 SC-24424	
23-02980	1 FERRY010	FERRY PLUMBING INC., DAN	REPLACE BLADDER FLUSH MATE	450.00	P	25513	11/28/23	11/28/23	11/29/23 11263	
23-02988	1 EXCELO05	EXCEL ELEVATOR & ESCALATOR	ELEVATOR MAINTENANCE DEC 2023	60.72	P	25512	11/28/23	11/28/23	11/29/23 261593	
				7,585.51						
01-409-3745		PW BUILDING - MAINT REPAIRS								
23-02924	3 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	75.00	P	25490	11/20/23	11/20/23	11/20/23 26442	
01-409-3840		DISTRICT COURT EXPENSES								
23-02921	2 CLEA015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV FOR SEPT 2023	502.09	P	25488	11/20/23	11/20/23	11/20/23 CL11135	
23-02922	1 PROTE005	PROTECTION BUREAU, THE	DISTRICT CT SERV. PLAN 12/1/23	682.44	P	25500	11/20/23	11/20/23	11/20/23 302514	
23-02924	5 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	70.00	P	25490	11/20/23	11/20/23	11/20/23 26443	
23-03004	1 FERRY010	FERRY PLUMBING INC., DAN	FIX LEAKING SINK STRAINER	275.00	P	25513	11/29/23	11/29/23	11/29/23 11273	
23-03006	1 WBMAS005	W.B.MASON CO., INC.	C FOLD TOWELS	67.35	P	25528	11/29/23	11/29/23	11/29/23 242563043	
				1,596.88						
01-414-3141		LEGAL - ZONING HEARING BOARD								
23-02989	1 FREES005	UNRUM TURNER BURKE FREES	LEGAL SERV 11/16-11/20/23ROBBI	168.00	P	25514	11/28/23	11/28/23	11/29/23 209034	
01-430-2320		VEHICLE OPERATION - FUEL								
23-02884	1 REILLO05	REILLY & SONS INC	537.80 GALS DIESEL	1,852.72	P	273	11/14/23	11/14/23	11/14/23 16407576	
23-02885	1 REILLO05	REILLY & SONS INC	209.70 GALS GASOLINE	607.08	P	273	11/14/23	11/14/23	11/14/23 16407577	
23-02886	1 REILLO05	REILLY & SONS INC	123.20 GALS GASOLINE	348.04	P	273	11/14/23	11/14/23	11/14/23 16465186	
23-02887	1 REILLO05	REILLY & SONS INC	464.20 GALS DIESEL	1,562.96	P	273	11/14/23	11/14/23	11/14/23 16465187	
23-02949	1 REILLO05	REILLY & SONS INC	425.80 GALS DIESEL	1,418.77	P	275	11/21/23	11/21/23	11/21/23 16527188	
23-02950	1 REILLO05	REILLY & SONS INC	155.80 GALS GASOLINE	431.57	P	275	11/21/23	11/21/23	11/21/23 16527190	
				6,221.14						
01-430-2330		VEHICLE MAINT AND REPAIR								
23-02909	1 HODGS005	HODGSON'S AUTOMOTIVE INC.	2007 FORD EXPLORER EMISSIONS	25.70	P	25478	11/15/23	11/15/23	11/15/23 92737	
23-02920	1 NEWHO005	NEW HOLLAND GROUP	ROD ASY-DRAG, DAMPER ASY, END	261.17	P	25497	11/20/23	11/20/23	11/20/23 2142839FOW	
23-02932	1 BAILLO05	BAILLIE FABRICATING & WELDING	TK # 8 (2) TANK SHELVES	481.46	P	25486	11/20/23	11/20/23	11/20/23 14216	
23-02939	1 ZEPSA005	ZEP SALES & SERVICE	ZEP BIG ORANGE & SPRAYER	259.36	P	25504	11/20/23	11/20/23	11/20/23 9009153344	
23-02942	1 STTCS005	STTC SERVICE TIRE TRUCK CTRS I	(4) 125Q COOPER DISCOVER TIRES	1,468.64	P	25502	11/20/23	11/20/23	11/20/23 23-0402252-017	
23-02969	1 ASSOC005	ASSOCIATED TRUCK PARTS	TRUCK # 48 & 49 MUD FLAPS	44.86	P	25508	11/27/23	11/27/23	11/29/23 07P6973	
23-02974	1 KENTA005	KENT AUTOMOTIVE	7WAY PLUG&ETP GOLD CUTTING FLD	893.45	P	25519	11/28/23	11/28/23	11/29/23 9311079072	
23-02977	1 ETSEQ005	ETS EQUIPMENT TRADE SERVICE CO	HOSE STOP HS35 FOR SPRING REEL	78.06	P	25511	11/28/23	11/28/23	11/29/23 159816	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 4

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-430-2330		VEHICLE MAINT AND REPAIR	Continued							
23-02982	1 ASSOC005	ASSOCIATED TRUCK PARTS	S/T/T BOX LIGHT LED LH & RH	255.40	P	25508 11/28/23	11/28/23	11/29/23	07P7020	
23-02999	1 LITTL005	LITTLE INC., ROBERT E.	JDC 1/2" EXTENSION SET	51.83	P	25521 11/28/23	11/28/23	11/29/23	03-1061283	
23-02999	2 LITTL005	LITTLE INC., ROBERT E.	RETURN STARTER ASSY	25.20	P	25521 11/28/23	11/28/23	11/29/23	03-1049155	
				3,794.73						
01-432-2460		SNOW - MATERIALS & SUPPLIES								
23-02990	1 ETSEQ005	ETS EQUIPMENT TRADE SERVICE CO	VEHICLE WASH- BRINE REMOVAL	521.00	P	25511 11/28/23	11/28/23	11/29/23	159887	
01-432-2500		SNOW - MAINTENANCE & REPAIRS								
23-02941	1 KENTA005	KENT AUTOMOTIVE	QUICK DISC STD COUPLER & TIP	510.44	P	25492 11/20/23	11/20/23	11/20/23	9311061400	
01-433-2500		MAINT. REPAIRS. TRAFF. SIG.								
23-02940	1 ALPHA005	ALPHA SPACE CONTROL CO INC.	ROAD STRIPPING- TRAFFIC SIGNAL	29,406.55	P	25485 11/20/23	11/20/23	11/20/23	58604	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
23-03007	1 HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-MANLEY & 352	174.30	P	25517 11/29/23	11/29/23	11/29/23	59697	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
				29,580.85						
01-434-3610		STREET LIGHTING								
23-02986	1 LECLE005	LEC - LEWNI ELECTRIC CORPORATI	OCT, NOV, DEC 2023 STREETLIGHT	117.00	P	25520 11/28/23	11/28/23	11/29/23	231113	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-436-2450		STORMWATER MATERIALS & SUPPLIES								
23-02907	1 PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- OCT 2023	50.70	P	25483 11/15/23	11/15/23	11/15/23	0001027906	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
23-02975	3 GAPPO005	GAP POWER RENTALS PLUS LLC	DG613 PIPE LASER W/ TRIVET PLT	1,450.35	P	25515 11/28/23	11/28/23	11/29/23	1886634	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
				1,501.05						
01-436-3840		STORMWATER EQUIPMENT RENTAL								
23-02943	1 MASTRO05	MASTROCOLA HAULING	LOWBOY RENT-10/26 MOVE EXCAVAT	469.40	P	25494 11/20/23	11/20/23	11/20/23	15794	
		Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-437-2460		GENERAL EXPENSE - SHOP								
23-02902	1 KEENC005	KEEN COMPRESSED GAS COMPANY	VARIOUS GAS CYLINDERS	88.46	P	25479 11/15/23	11/15/23	11/15/23	83446058	
23-02910	1 KENTA005	KENT AUTOMOTIVE	1/4-5/8 STEEL FITS HOSE CLAMPS	94.39	P	25480 11/15/23	11/15/23	11/15/23	9311035967	
23-02936	1 BONT005	BON TOOL CO.	COUNTER BRUSH- SILVER TIPPED	28.22	P	25487 11/20/23	11/20/23	11/20/23	11169748	
23-02972	1 GAPPO005	GAP POWER RENTALS PLUS LLC	1/2" & 3/8" SHOCKWAVE IMPACT	23.03	P	25515 11/27/23	11/27/23	11/29/23	1885618	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-437-2460	GENERAL EXPENSE - SHOP	Continued							
23-02972	2 GAPPO005 GAP POWER RENTALS PLUS LLC	1/2" & 3/8" SHOCKWAVE IMPACT	0.23-	P	25515	11/27/23	11/27/23	11/29/23 1885618	
23-02973	1 MAXWE005 MAXWELL & SON INC, JW	DIGGING BAR FOR MARK'S TRUCK	46.09	P	25523	11/27/23	11/27/23	11/29/23 71442	
23-02991	1 KENTA005 KENT AUTOMOTIVE	HARDFLEX RECIP. BLD 12"	547.12	P	25519	11/28/23	11/28/23	11/29/23	
23-02992	1 KENTA005 KENT AUTOMOTIVE	1/4" AIR COUPLER & NIPPLE	217.95	P	25519	11/28/23	11/28/23	11/29/23 9311082645	
			1,045.03						
01-438-2450	MATERIALS & SUPPLIES-HIGHWAYS								
23-02917	1 HIGHM005 HIGHWAY MATERIALS INC.	22.0 TON 9.5M, 0.3<30,H, PG64S	1,463.00	P	25477	11/15/23	11/15/23	11/15/23 354274	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
23-02987	1 ALPHA005 ALPHA SPACE CONTROL CO INC.	ROAD STRIPING- LONG LINES	14,698.66	P	25506	11/28/23	11/28/23	11/29/23 58628	
			16,161.66						
01-438-2455	MATER. & SUPPLY-RESURFAC.								
23-03005	1 HIGHM005 HIGHWAY MATERIALS INC.	7.97TON 9.5M, 0.3<30,H, PG64S	530.01	P	25518	11/29/23	11/29/23	11/29/23 356618	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-438-2460	TREE REMOVAL								
23-02927	1 ORNER005 ORNER, TRAVIS	PRUNE(S) TREES SCHOOL LANE PARK	1,650.00	P	25498	11/20/23	11/20/23	11/20/23 1548	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-438-3840	EQUIPMENT RENTAL								
23-02918	1 SEIST005 SEI STEPHENSON EQUIPMENT INC.	BOMAG BW120SL5 ROLLER RENTAL	1,050.00	P	25484	11/15/23	11/15/23	11/15/23 80056123	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-452-3601	MISCELLANEOUS EVENTS								
23-02906	1 OBERE005 MATT OBERECKER	ENTERTAINMENT- REINDEER EVENT	300.00	P	25482	11/15/23	11/15/23	11/15/23 00002	
01-454-2460	TREE REMOVAL-PARK								
23-02981	1 ORNER005 ORNER, TRAVIS	REMOVE OAK TREE-7 SCHOOL LANE	3,825.00	P	25524	11/28/23	11/28/23	11/29/23 1549	
01-454-3000	GENERAL EXPENSE								
23-02898	1 COMCA090 COMCAST 8499-10-109-0168581	0168581 11/9-12/8/23 PARK RR	199.94	P	25474	11/15/23	11/15/23	11/15/23 110423	
01-454-3100	PROFESSIONAL SERVICES								
23-02924	7 ENVIR005 ECPC, LLC	PEST CONTROL NOVEMBER 2023	40.00	P	25490	11/20/23	11/20/23	11/20/23 26444	
01-454-3725	SATELITE PARK IMPROVEMENT (PONDS)								
23-02810	1 CLEAN020 CLEAN-FLO INTERNATIONAL	REPAIR AERATOR SYS PIN OAK PND	1,961.00	P	25472	10/30/23	11/15/23	11/15/23 13106	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
01-454-3725	SATELITE PARK IMPROVEMENT (PONDS)	Continued						
23-02905	1 CLEAN020 CLEAN-FLO INTERNATIONAL	CFM AXIAL BLOWER 230 VOLT	55.95	P	25472	11/15/23	11/15/23	13119
23-02923	1 MARSH010 MARSH CREEK SIGNS	MILLTOWN PARK SIGN	950.00	P	25493	11/20/23	11/20/23	13847
			2,966.95					
01-454-3740	PARK MAINTENANCE & REPAIR							
23-02944	2 WASK005 WASK DOOR INC.	GEN SERV-LUBRICATE GARAGE DOOR	392.00	P	25496	11/20/23	11/20/23	6329076
01-462-3100	PROFESSIONAL SERVICES							
23-02924	6 ENVIR005 ECPC, LLC	PEST CONTROL NOVEMBER 2023	70.00	P	25490	11/20/23	11/20/23	26450
01-486-1560	HEALTH, ACCID. & LIFE							
23-02998	1 STAND005 STANDARD INSURANCE CO., THE	DECEMBER 2023 PREMIUM	4,329.44	P	25527	11/28/23	11/28/23	111423
01-487-1910	UNIFORMS							
23-02912	2 CINTA005 CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE100423	757.53	P	25471	11/15/23	11/15/23	4169804893
23-02913	1 CINTA005 CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE110123	757.53	P	25471	11/15/23	11/15/23	4172629555
23-02914	2 CINTA005 CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE102523	757.53	P	25471	11/15/23	11/15/23	4171955502
23-02915	2 CINTA005 CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE110823	757.53	P	25471	11/15/23	11/15/23	4173351587
23-02916	2 CINTA005 CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS WE111523	757.53	P	25471	11/15/23	11/15/23	4174068386
23-02970	1 GRAPH005 GRAPHIC IMPRESSIONS OF AMERICA	EGT SHIRTS FOR DEREK & KATE	320.00	P	25516	11/27/23	11/29/23	23-4644
			4,107.65					
	Fund Total:		100,704.48					
03-430-7400	CAPITAL REPLACEMENT - HWY EQUIP							
23-02556	1 INTER005 INTERCON TRUCK EQUIPMENT	TK #7 BOSS 8' SNOW PLOW	9,725.00	P	1599	10/05/23	11/15/23	1103995-IN
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES						
	Fund Total:		9,725.00					
05-420-3600	C.C. METERS - UTILITIES							
23-02996	1 AQUAP015 AQUA PA 05	300141 0300141 10/18-11/17 GH	20.79	P	5853	11/28/23	11/28/23	112123 GH
05-420-3602	C.C. COLLECTION - UTILITIES							
23-02997	1 AQUAP015 AQUA PA 05	363541 0357724 10/18-11/17 BK	20.79	P	5853	11/28/23	11/28/23	112123 BK
23-03001	1 COMCA045 COMCAST 8499-10-109-0166205	0166205 11/21-12/20/23 THORNCRF	175.83	P	5856	11/28/23	11/28/23	111623
			196.62					

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
05-420-3702	C.C. COLLEC.-MAINT.& REPR.							
23-02907 2 PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- OCT 2023	50.70	P	5847	11/15/23	11/15/23 0001027906	
23-02933 1 PIPEX005	PIPE XPRESS INC.	8X20' PVC S40 PIPE BELLED END	4,932.04	P	5852	11/20/23	11/20/23 129241	
23-02933 2 PIPEX005	PIPE XPRESS INC.	8X20' PVC S40 PIPE BELLED END	98.64	P	5852	11/20/23	11/20/23 129241	
23-02975 1 GAPP0005	GAP POWER RENTALS PLUS LLC	DG613 PIPE LASER W/ TRIVET PLT	1,450.35	P	5857	11/28/23	11/29/23 1886634	
			6,334.45					
05-420-3705	ASHBRIDGE-MAINT.&REPR							
23-02924 2 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	25.00	P	5850	11/20/23	11/20/23 26445	
05-420-3706	BARKWAY -MAINT.& REPR.							
23-02924 1 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	25.00	P	5850	11/20/23	11/20/23 26446	
05-422-2440	R.C. STP- CHEMICALS							
23-02894 1 UNIVA005	UNIVAR USA INC.	1351 GALS ALUM SULFATE 48%	2,464.25	P	541	11/14/23	11/14/23 51603433	
23-02895 1 UNIVA005	UNIVAR USA INC.	216 BAGS SODA ASH LITE	5,517.28	P	541	11/14/23	11/14/23 51597820	
			7,981.53					
05-422-2601	R.C. COLLEC.-MINOR EQUIP.							
23-02975 2 GAPP0005	GAP POWER RENTALS PLUS LLC	DG613 PIPE LASER W/ TRIVET PLT	1,450.35	P	5857	11/28/23	11/29/23 1886634	
05-422-3600	R.C STP -UTILITIES							
23-02897 1 COMCA095	COMCAST 8499 10 109 0169050	0169050 11/8-12/7/23 TOWNE DR	254.50	P	5845	11/15/23	11/15/23 110323	
05-422-3601	R.C. COLLEC.-UTILITIES							
23-02945 1 VERIZ050	VERIZON - 7043	RCSTP TOWNE DR- PHONE ONLY	119.71	P	555	11/21/23	11/21/23 110623	
23-02946 1 VERIZ020	VERIZON 652-480-501-00001-24	RCSTP TOWNE DR- FIOS ONLY	61.66	P	554	11/21/23	11/21/23 110623	
			181.37					
05-422-3700	R.C. STP-MAINT.& REPAIRS							
23-02908 1 KAPPE005	KAPPE ASSOCIATES	RC WWTP WET WELL TRANSDUCER FA	1,440.00	P	5846	11/15/23	11/15/23 23-688-M	
23-02924 8 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	90.00	P	5850	11/20/23	11/20/23 26449	
23-02924 9 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	25.00	P	5850	11/20/23	11/20/23 26447	
23-02924 10 ENVIR005	ECPC, LLC	PEST CONTROL NOVEMBER 2023	25.00	P	5850	11/20/23	11/20/23 26448	
23-02944 3 NASKD005	NASK DOOR INC.	GEN SERV-LUBRICATE GARAGE DOOR	392.00	P	5851	11/20/23	11/20/23 6329076	
23-02984 1 LECLE005	LEC - LENNI ELECTRIC CORPORATI	TROUBLESHOOT BLOWER NOTWORKING	164.00	P	5858	11/28/23	11/29/23 231119	
23-02985 1 LECLE005	LEC - LENNI ELECTRIC CORPORATI	INSTALLED 2 HEATERS-SCREENROOM	338.00	P	5858	11/28/23	11/29/23 231120	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
05-422-3700	R.C. STP-MAINT.& REPAIRS	Continued							
23-03008 1 COLLI010 COLLIFLOWER INC.		2" HP X MCAN FITTINGS	36.66	P	5855	11/29/23	11/29/23	02186364	
			2,510.66						
05-422-3701	R.C. COLLEC.-MAINT.& REPR								
23-02907 3 PENNS010 PENNSYLVANIA ONE CALL SYSTEM		MONTHLY ACTIVITY FEE- OCT 2023	50.70	P	5847	11/15/23	11/15/23	0001027906	
23-02929 1 ACED1005 ACE DISPOSAL CORPORATION		SEPTIC PUMP STATION-THORNCROFT	375.00	P	5848	11/20/23	11/20/23		
			425.70						
05-422-4500	R.C. STP-CONTRACTED SERV.								
23-02896 1 BIGF1005 BIG FISH ENVIRONMENTAL SERVICE SERVICES RE: RCSTP- OCT 2023			17,852.50	P	540	11/14/23	11/14/23	23-1031	
05-422-4502	R.C. SLUDGE-LAND CHESTER								
23-02882 1 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 10/16/2023- 10/21/2023	549.90	P	552	11/14/23	11/14/23	68859	
23-02883 1 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 10/23/2023- 10/31/2023	1,262.04	P	552	11/14/23	11/14/23	68937	
23-02904 1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES		SWITCH 20 YD W/ LINER 110623	259.00	P	5844	11/15/23	11/15/23	187691	
23-02931 1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES		SWITCH 20 YD W/ LINER 111323	259.00	P	5849	11/20/23	11/20/23	187742	
23-02948 1 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 11/1/2023- 11/7/2023	662.22	P	553	11/21/23	11/21/23	69021	
23-03000 1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES		SWITCH 20 YD W/ LINER 112023	259.00	P	5854	11/28/23	11/28/23	187788	
			3,251.16						
	Fund Total:		40,509.63						
06-427-4502	LANDFILL FEES								
23-02882 2 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 10/16/2023- 10/21/2023	5,831.05	P	652	11/14/23	11/14/23	68859	
23-02883 2 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 10/23/2023- 10/31/2023	8,675.21	P	652	11/14/23	11/14/23	68937	
23-02948 2 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 11/1/2023- 11/7/2023	6,176.86	P	653	11/21/23	11/21/23	69021	
			20,683.12						
	Fund Total:		20,683.12						
07-424-3130	ENGINEERING SERVICES								
23-02954 1 PENND005 PENNDONI ASSOCIATES INC.		SERV THRU 111223 2023 GEN SERV	575.50	P	3453	11/27/23	11/27/23	1199248	
07-424-3140	LEGAL SERVICES								
23-02953 1 HALST005 GANTHROP GREENWOOD & HALSTED		LEGAL SERV OCT 2023 GEN AUTH	472.00	P	3452	11/27/23	11/27/23	280886	

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 9

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
07-429-1505			RCSTP CAPITAL								
23-02919	1	OROUR005	O'ROURKE & SONS INC.	RCSTP-S/8" REBAR VARIOUS LENGT	1,650.00	P	3450	11/20/23	11/20/23	11/20/23	RS5400
			Tracking Id: RCSTP UV	RCSTP UV							
23-02952	1	EWEQU005	E&W EQUIPMENT COMPANY, LLC	UV DISINFECTION SYS PYMT- 60%	80,991.00	P	3451	11/27/23	11/27/23	11/27/23	755
			Tracking Id: RCSTP UV	RCSTP UV							
23-02976	1	GATTI005	GATTIMORRISON CONSTRUCTION SE	SWELLSTOP WATERSTOP, PRIMER	1,359.00	P	3454	11/28/23	11/28/23	11/29/23	525512
			Tracking Id: RCSTP UV	RCSTP UV							
					84,000.00						
			Fund Total:		85,047.50						
12-454-3707			BOW TREE								
23-02557	1	GEIWO005	GEI WORKS	FILTRATION DE-WATERING TUBES	31,380.00	P	1223	10/05/23	11/28/23	11/29/23	INV15901
23-02938	1	UNITED010	UNITED RENTALS INC.	PORTABLE RESTROOM 11/7-12/5/23	175.00	P	1221	11/20/23	11/20/23	11/20/23	225675744-002
23-02958	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 102223 BOW TREE POND	1,973.75	P	1224	11/27/23	11/27/23	11/29/23	1198880
23-02968	1	FOLEY005	FOLEY INC.	CAT 340-08 LG HYDRAULIC EXCAVA	10,929.00	P	1222	11/27/23	11/27/23	11/29/23	INV0183456
23-02979	1	UNITED010	UNITED RENTALS INC.	PORTABLE RESTROOM 11/3-12/1/23	341.00	P	1225	11/28/23	11/28/23	11/29/23	226737240-001
23-02983	1	FOLEY005	FOLEY INC.	CAT D6K2LGP MD TRACK TRACTOR	5,811.00	P	1222	11/28/23	11/28/23	11/29/23	INV0191922
					50,679.75						
			Fund Total:		50,679.75						
19-409-6050			HERSHEY HILL SEWER PROJECT								
23-02956	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 111223 RM ESTATES SE	546.25	P	35	11/27/23	11/27/23	11/29/23	1199247
			Fund Total:		546.25						
Total Charged Lines: 152 Total List Amount: 307,895.73 Total Void Amount: 0.00											

November 29, 2023
11:08 PM

East Goshen Township
2023 Purchase Order Listing By Expenditure Account

Page No: 11

Totals by Fund Fund Description	Fund	Expend Total	DEBT SERVICE	CREDIT CARDS	ACH	TOTAL
General Fund	01	100,704.48	1,389.98	4,227.23	364.18	106,685.87
Capital Reserve Fund	03	9,725.00			115.00	9,840.00
Sewer Operating Fund	05	40,509.63	18,959.65	74.96	224.07	59,768.31
Refuse Fund	06	20,683.12			166.58	20,849.70
Municipal Authority Fund	07	85,047.50				85,047.50
Infrastructure Sustainability Fund	12	50,679.75				50,679.75
ARPA Fund	19	546.25				546.25
Total of All Funds:		307,895.73				333,417.38
Less Municipal Authority:		-85,047.50				-85,047.50
TOTAL FOR BOARD APPROVAL		222,848.23				248,369.88

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 PAOLI PIKE
TUESDAY, NOVEMBER 14, 2023
DRAFT MINUTES

Note: This meeting was held in person at the East Goshen Township Board Room.

Present: Chairman John Hertzog; Members: Michele Truitt, Mike Lynch, Cody Bright, David Shuey; Township Manager Derek Davis; Finance Director Dave Ware; ; Chief Brenda Bernot; Goshen Fire Executive Director Grant Everhart.

Call to Order & Pledge of Allegiance:

John Hertzog called the meeting to order at 7:00 p.m. and Cody led the Pledge of Allegiance.

David asked for a moment of silence for first responders.

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

Chairman's Report:

John announced the board did not met in executive session prior to this meeting to discuss legal matters.

Emergency Services Reports:

WEGO – Chief Brenda Bernot presented October 2023 activities in East Goshen Township.

Grant Everhart presented Goshen Fire October 2023 report.

Derek stated the October 2023 reports for Malvern and Good Fellowship are in the packet.

Public Hearings: None

Financial Report:

Dave presented October 2023 financial report.

Approval of Minutes:

Cody made a motion to approve the minutes of October 3, 2023 and October 17, 2023.

David seconded.

Derek made a correction to the minutes.

Motion carried 5-0.

Treasurer's Report:

Dave presented the October 12, 2023 to November 9, 2023 Treasurers Report.

Mike asked Dave questions about the report.

1
2 Dave answered.

3
4 Michele moved to accept the receipts and approve the expenditures as presented in the
5 Expenditure Register and as summarized in the Treasurer's Report.

6
7 David seconded.

8
9 Motion carried 5-0.

10
11 **Old Business:** None

12
13 **New Business:**

14 **Presentation by the Chester County 250 Commission – Blacksmith Shop Heritage Site.**

15 Mark from the Chester County 250 Commission provided an overview of the Chester County
16 250 legacy project. They are looking for heritage sites for the Philadelphia Campaign. The
17 Goshenville Blacksmith Shop has a lot of history and is an ideal location. They are applying for a
18 grant to get kiosks installed at each of the historic sites. Mark is seeking consent from the
19 township to add Goshenville Blacksmith Shop to the grant application. The grant will cover the
20 cost of the kiosk and maintenance for four years.

21
22 Michele expressed her concerns about the Blacksmith Shop being a heritage site; including the
23 traffic generated, the elementary school and cost to township.

24
25 David mad a motion to authorize the township manager to sign the letter of intent for the
26 Blacksmith Shop Heritage Site.

27
28 Cody second.

29
30 Motion carried 5-0.

31
32 **Review of the proposed Carbon Dioxide Pipeline Ordinance as recommended by the**
33 **Pipeline Task Force.**

34 Derek provided an overview of the proposed ordinance.

35
36 Jerry, Pipeline Task Force, explained the pipeline is a prime candidate to move carbon dioxide.
37 The Pipeline Task Force is proposing this ordinance because they believe it is in the best interest
38 to be prepared for when it does happen.

39
40 Michele asked Grant if they have had trainings on how to handle a carbon dioxide leak.

41
42 Grant responded.

43
44 Cody asked if there were any other township that have an ordinance like this or if East Goshen is
45 the first to have one.

46
47 **Presentation and possible passage of the proposed 2024 Preliminary Budget.**

48 Dave reviewed the changes made to the proposed budget.

1 Michele updated the other board members about the WEGO budget. The township is still
2 negotiating with Thornbury Township. If Thornbury does not use WEGO, East Goshen will have
3 to cover the cost.

4
5 Mike suggested using the surplus from 2023 to help cover the cost difference for WEGO in
6 2024.

7
8 Michele questioned the Futurist Committees budget. She doesn't like a volunteer group having
9 access to spending that much money.

10
11 Dave stated it can be moved into the engineering fees instead.

12
13 Derek thanked Dave for the work he has put into the budget.

14
15 David moved to authorize the advertising of the proposed 2024 Preliminary Budget.

16
17 Cody second.

18
19 Motion carried 5-0.

20
21 **Consideration of the proposed agreement with the Brandywine Valley SPCA for animal**
22 **protection services.**

23 Cody moved to authorize the township manager to sign the Brandywine Valley SPCA contract
24 for the 5 year term as outline in the *Full Animal Protection Services Agreement*.

25
26 David second.

27
28 Motion carried 5-0.

29
30 **Consideration of the new agreement with the Chester County Treasurer's Office for tax**
31 **collection services.**

32 Cody moved to pass Resolution 2023-13, authorizing the collection of certain municipal taxes by
33 the Chester County Treasurer. I furthermore move we authorize the township manager to sign
34 the county services agreement as well as authorize the current tax collector to sign the affidavit
35 for deputizing.

36
37 Mike second.

38
39 Motion carried 5-0.

40
41 **Consideration of Local Share Account (LSA) application for grant funding for sewer**
42 **rehabilitation project.**

43 Derek provided an overview of the Local Share Account grant.

44
45 Cody recommended they pass the 2 accompanying resolutions officially authorizing East Goshen
46 Township to submit 2 applications for the *local share account (LSA) program* in the amounts
47 outlined above for aforementioned projects.

48
49 Michele second.

1 Motion carried 5-0.

2
3 **Consideration of Resolution 2023-13, a resolution supporting a Chester County initiative**
4 **supporting military veterans.**

5 Michele moved to pass Resolution 2023-13, supporting operation greenlight, an initiative to
6 show support for the sacrifices made by veterans and their families.

7
8 Dave second.

9
10 Motion carried 5-0.

11
12 **Consideration of Christmas Tree sales at 1301 West Chester Pike.**

13 Cody moved to authorize the Christmas tree sales at 1301 West Chester Pike.

14
15 Mike second.

16
17 Motion carried 5-0.

18
19 **Standing Issues/Projects:**

20 Hershey's Mill Dam Project – Derek there was a construction meeting. The project is underway.
21 The contractor is looking to wrap up the project at the end of April.

22
23 Milltown Dam Project – Derek stated this project has been completed.

24
25 Bow Tree Pond – Derek stated the work is underway. They are dewatering currently.

26
27 **Any Other Matter:**

28 Dave mentioned the recycle totters we delivered.

29
30 Derek asked the board about the meeting schedule for the rest of the year.

31
32 The board agreed to not meet November 28. They will make a decision about December 19
33 meeting on December 5.

34
35 Michele asked to streamline the escrow requirements. So the township isn't involved in handling
36 the money.

37
38 **Public Comment:**

39
40 **Liaison Reports:** None

41
42 **Correspondence, Reports of Interest:** None

43
44 **Adjournment:**

45 There being no further business, Cody made a motion to adjourn at 9:25 p.m.

46
47 Mike seconded.

48
49 Motion carried 5-0.

1
2 Respectfully submitted,
3 *Jessica Wilhelmy*
4
5
6
7
8
9

East Goshen Township

2024 Proposed General Fund Budget

December 5, 2023





EAST GOSHEN TOWNSHIP

Proposed Budget 2024
GENERAL FUND

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	Prop Budget 24 vs 23 Proj	Prop Budget 24 vs 23 Proj	Prop Budget 24 vs Budget 23	Prop Budget 24 vs Budget 23
REVENUES									
LOCAL ENABLING TAXES	8,984,667	8,995,035	9,559,000	9,667,424	9,643,000	(24,424)	-0.3%	84,000	0.9%
LICENSE & PERMITS	440,810	425,554	441,099	411,355	403,400	(7,955)	-1.9%	(37,699)	-8.5%
FINES	45,121	69,505	50,000	43,194	45,500	2,306	5.3%	(4,500)	-9.0%
INTEREST EARNINGS	2,750	102,835	165,759	309,075	275,000	(34,075)	-11.0%	109,241	65.9%
RENTS	101,273	103,066	104,898	105,846	106,764	918	0.9%	1,866	1.8%
STATE SHARED REVENUE & ENTITLEMENT	132,289	134,604	136,250	161,508	158,650	(2,858)	-1.8%	22,400	16.4%
GENERAL GOVERNMENT	29,563	33,517	26,000	49,130	34,000	(15,130)	-30.8%	8,000	30.8%
PUBLIC SAFETY	338,687	485,063	356,200	487,652	436,092	(51,560)	-10.6%	79,892	22.4%
HIGHWAY & STREETS	6,452	1,045	1,943	1,529	2,000	471	30.8%	57	2.9%
CULTURE & RECREATION	145,109	182,721	202,362	244,637	261,720	17,083	7.0%	59,358	29.3%
MISCELLANEOUS REVENUE	162,702	291,531	138,157	225,998	137,707	(88,290)	-39.1%	(450)	-0.3%
INTERFUND OPERATING TRANSFERS	1,064,056	1,162,528	1,097,000	1,283,199	1,726,000	442,801	34.5%	629,000	57.3%
TOTAL REVENUES	11,453,479	11,987,004	12,278,669	12,990,547	13,229,833	239,286	1.8%	951,165	7.7%
EXPENSES									
GENERAL GOVERNMENT	979,121	1,071,816	1,106,340	1,222,487	1,141,680	(80,807)	-6.6%	35,339	3.2%
TAX COLLECTION	119,639	119,098	120,129	113,782	120,385	6,602	5.8%	256	0.2%
GENERAL GOVERNMENT BLDG & PLANT	451,488	599,940	319,223	379,588	296,593	(82,995)	-21.9%	(22,630)	-7.1%
PUBLIC SAFETY	4,444,762	4,682,436	5,120,946	5,082,731	5,955,420	872,689	17.2%	834,474	16.3%
PLANNING & ZONING	395,445	373,157	384,900	391,628	431,840	40,212	10.3%	46,940	12.2%
RECYCLING	13,760	15,912	17,000	16,189	20,378	4,189	25.9%	3,378	19.9%
PUBLIC WORKS - SANITATION	469,210	351,289	353,982	476,009	528,709	52,701	11.1%	174,727	49.4%
PUBLIC WORKS - HWYS ROADS & STREETS	1,812,565	2,045,762	2,114,784	2,302,295	2,081,715	(220,581)	-9.6%	(33,069)	-1.6%
PARTICIPANT RECREATION	215,389	296,126	324,360	381,697	389,947	8,250	2.2%	65,587	20.2%
PARKS	304,147	410,528	708,086	517,499	521,483	3,984	0.8%	(186,603)	-26.4%
CONSERVATION & DEVELOPMENT	471	2,241	4,000	4,086	3,189	(897)	-21.9%	(811)	-20.3%
HISTORICAL	914	2,328	3,300	3,524	911	(2,613)	-74.1%	(2,389)	-72.4%
DEBT SERVICE	576,090	550,077	548,789	549,405	461,400	(88,005)	-16.0%	(87,389)	-15.9%
PENSION FUND CONTRIBUTION	136,373	132,827	141,100	148,345	158,700	10,355	7.0%	17,600	12.5%
INSURANCE PREMIUMS	701,393	573,834	750,959	812,981	830,720	17,739	2.2%	79,761	10.6%
EMPLOYEE BENEFITS	213,833	223,966	260,770	263,059	286,764	23,705	9.0%	25,994	10.0%
INTERFUND TRANSFERS	554,822	450,580	0	0	0	0		0	
TOTAL EXPENSES	11,389,421	11,901,916	12,278,669	12,665,307	13,229,833	564,527	4.5%	951,165	7.7%
NET RESULTS FROM OPERATIONS	64,058	85,088	0	325,240	0				
ENDING GENERAL FUND BALANCE				6,154,395	6,154,395				
ENDING GENERAL FUND & OPERATING RESERVE BALANCE				7,794,395	7,868,195				
ENDING FUND BALANCE AS % OF REVENUE				47.4%	46.5%				
ENDING GENERAL FUND & OPERATING RESERVE BALANCE AS % OF REVENUE				60.0%	59.5%				



EAST GOSHEN TOWNSHIP
Proposed 2024 Budget Detail
Detail Report
GENERAL FUND

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Bud	24 Prop Bud vs. '23 Bud
REVENUES									
LOCAL ENABLING TAXES									
R.E.PROPERTY TAX	2,056,560	1,999,785	2,831,000	2,872,363	2,850,000	(22,363)	-0.8%	19,000	0.7%
PROPERTY TAX - LIEN REVENUE	10,965	30,622	0	26,331	0	(26,331)	-100.0%	0	
PROPERTY TAX - INTERIM	671	5,872	0	2,077	0	(2,077)	-100.0%	0	
PROPERTY TAX - DISCOUNT	(38,031)	(37,203)	0	(53,027)	0	53,027	-100.0%	0	
REAL ESTATE TRANSFER TAX	963,967	855,863	800,000	643,824	720,000	76,176	11.8%	(80,000)	-10.0%
EARNED INCOME TAXES	5,736,165	5,875,677	5,600,000	5,937,653	5,750,000	(187,653)	-3.2%	150,000	2.7%
LOCAL SERVICES TAX REVENUE	352,254	351,685	340,000	342,657	350,000	7,343	2.1%	10,000	2.9%
PROPERTY TAX - PENALTY	6,379	5,269	0	4,658	0	(4,658)	-100.0%	0	
LST TAX - REFUND	(73)	(97)	0	(235)	0	235	-100.0%	0	
EIT REFUNDS	(104,189)	(80,185)	0	(96,570)	0	96,570	-100.0%	0	
PROPERTY TAX FEES	0	(12,252)	(12,000)	(12,308)	(27,000)	(14,692)	119.4%	(15,000)	125.0%
LOCAL ENABLING TAXES	8,984,667	8,995,035	9,559,000	9,667,424	9,643,000	(24,424)	-0.3%	84,000	0.9%
LICENSE & PERMITS									
CABLE TELEVIS.FRANCHISE	420,394	407,679	429,099	401,397	395,000	(6,397)	-1.6%	(34,099)	-7.9%
CROWN CASTLE FRANCHISE FEE	4,346	4,295	4,000	4,381	4,400	19	0.4%	400	10.0%
STREET ENCROACH. PERMITS	16,070	13,580	8,000	5,577	4,000	(1,577)	-28.3%	(4,000)	-50.0%
LICENSE & PERMITS	440,810	425,554	441,099	411,355	403,400	(7,955)	-1.9%	(37,699)	-8.5%
FINES									
DISTRICT COURT FINES	12,996	10,983	12,500	16,605	15,000	(1,605)	-9.7%	2,500	20.0%
VEHICLE CODE VIOLATIONS,STATE FINES	7,107	7,144	8,000	7,477	5,500	(1,977)	-26.4%	(2,500)	-31.3%
EAST GOSHEN TWP FINES	7,418	4,833	8,000	4,365	5,000	635	14.6%	(3,000)	-37.5%
ZONING - CIVIL VIOLATIONS	1,400	20,024	500	947	0	(947)	-100.0%	(500)	-100.0%
ALARM ORDINANCE FEES	16,200	26,520	21,000	13,800	20,000	6,200	44.9%	(1,000)	-4.8%
FINES	45,121	69,505	50,000	43,194	45,500	2,306	5.3%	(4,500)	-9.0%
INTEREST EARNINGS									
INTEREST EARNINGS	2,750	102,835	165,759	309,075	275,000	(34,075)	-11.0%	109,241	65.9%
INTEREST EARNINGS	2,750	102,835	165,759	309,075	275,000	(34,075)	-11.0%	109,241	65.9%
RENTS									
RENT OF PROPERTIES - POLICE	11,392	11,392	11,392	12,342	11,392	(950)	-7.7%	(0)	0.0%
RENT REVENUE - DISTRICT COURT	89,881	91,674	93,506	93,504	95,372	1,868	2.0%	1,866	2.0%
RENTS	101,273	103,066	104,898	105,846	106,764	918	0.9%	1,866	1.8%

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STATE SHARED REVENUE & ENTITLEMENT									
HHW REBATES	3,928	3,380	3,250	4,456	4,500	44	1.0%	1,250	38.5%
P.U. REALTY TAX	8,108	8,734	8,000	8,057	8,500	443	5.5%	500	6.3%
PA LIQUOR CONTROL BOARD	0	650	0	650	650	0	0.0%	650	
PENSION AID - STATE DC	120,253	121,840	125,000	148,345	145,000	(3,345)	-2.3%	20,000	16.0%
STATE SHARED REVENUE & ENTITLEMENT	132,289	134,604	136,250	161,508	158,650	(2,858)	-1.8%	22,400	16.4%
GENERAL GOVERNMENT									
FEES ZON.SUBDIV.LAND DEV.	450	775	0	6,300	0	(6,300)	-100.0%	0	
FEES FOR ENG. RECHARGES	19,648	30,052	24,000	38,943	30,000	(8,943)	-23.0%	6,000	25.0%
ZONING HEARING BOARD - FEES	3,250	550	1,000	2,200	3,000	800	36.4%	2,000	200.0%
SALES & DONATIONS - HISTORICAL COMM	536	(1)	0	254	0	(254)	-100.0%	0	
BLACKSMITH REVENUE	655	1,256	1,000	884	1,000	116	13.2%	0	0.0%
SALE-MAPS & PUBLICATIONS	19	104	0	0	0	0		0	
SPCA RECHARGE FEES COLLECTED	0	351	0	0	0	0		0	
PROPERTY TAX - CERT FEES	5,005	430	0	0	0	0		0	
GENERAL GOVERNMENT	29,563	33,517	26,000	49,130	34,000	(15,130)	-30.8%	8,000	30.8%
PUBLIC SAFETY									
BUILDING PERMITS	282,016	403,577	300,000	429,877	375,000	(54,877)	-12.8%	75,000	25.0%
REOCCUPANCY PERMIT FEES-APT RENTALS	24,720	31,020	26,500	21,859	30,000	8,141	37.2%	3,500	13.2%
REOCCUPANCY PERMIT FEES-RESALES	22,800	17,650	21,500	24,028	22,000	(2,028)	-8.4%	500	2.3%
RENTAL INSPECTION - COMMERCIAL	1,700	500	1,000	200	0	(200)	-100.0%	(1,000)	-100.0%
CONTRACTOR LICENSING PER.	2,425	2,050	1,500	3,777	4,500	723	19.1%	3,000	200.0%
WIRELESS ANNUAL REGISTRATION FEE	200	200	200	175	200	25	14.3%	0	0.0%
STORMWATER MNGT INSPECTION FEE	345	0	1,000	1,100	500	(600)	-54.5%	(500)	-50.0%
UCC TRAINING FEE (DCED)	3,542	3,618	3,500	5,779	3,492	(2,287)	-39.6%	(8)	-0.2%
MISCELLANEOUS CODES REVENUE	0	100	0	200	400	200	100.0%	400	
SPRAY IRRIGATION LOAN REV.	0	24,758	0	0	0	0		0	
ON-LOT MANAGEMENT FEES	880	1,440	1,000	617	0	(617)	-100.0%	(1,000)	-100.0%
SEWER INSPECTION FEES	60	150	0	40	0	(40)	-100.0%	0	
PUBLIC SAFETY	338,687	485,063	356,200	487,652	436,092	(51,560)	-10.6%	79,892	22.4%
HIGHWAY & STREETS									
MISCELLANEOUS - PUBLIC WORKS	5,852	433	1,000	273	500	227	83.3%	(500)	-50.0%
PENN DOT RECHARGE GRASS CUTTING	0	443	443	0	0	0		(443)	-100.0%
MAINTENANCE RECHARGES - CCCBI	600	170	500	1,256	1,500	244	19.4%	1,000	200.0%
HIGHWAY & STREETS	6,452	1,045	1,943	1,529	2,000	471	30.8%	57	2.9%

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CULTURE & RECREATION									
TRIPS	0	2,250	18,060	13,719	18,920	5,201	37.9%	860	4.8%
SUMMER PROGRAM	33,977	66,633	65,000	111,076	115,000	3,924	3.5%	50,000	76.9%
COMMUNITY DAY	17,536	22,390	27,000	1,675	25,000	23,325	1392.5%	(2,000)	-7.4%
AMPHITHEATER EVENTS	1,200	3,340	2,750	2,413	1,000	(1,413)	-58.6%	(1,750)	-63.6%
PARK FEES	8,675	7,054	7,500	11,896	12,000	104	0.9%	4,500	60.0%
BALL FIELD RENTAL	10,060	12,797	10,000	18,767	10,000	(8,767)	-46.7%	0	0.0%
GOLF APPLEBROOK/HMV	23,350	12,280	21,000	23,390	17,500	(5,890)	-25.2%	(3,500)	-16.7%
ART	13,825	3,805	7,500	0	4,000	4,000		(3,500)	-46.7%
ROBOTICS PROGRAM	3,410	4,900	5,000	5,155	5,000	(155)	-3.0%	0	0.0%
MISCELLANEOUS EVENTS	2,552	4,150	1,500	4,740	5,500	760	16.0%	4,000	266.7%
TENNIS COURT RENT	4,290	2,705	4,000	3,316	1,200	(2,116)	-63.8%	(2,800)	-70.0%
ADULT & YOUTH TENNIS INSTRUCTION	9,830	20,705	15,000	30,683	23,000	(7,683)	-25.0%	8,000	53.3%
ZUMBA	2,804	3,978	4,250	1,045	4,200	3,155	301.9%	(50)	-1.2%
YOGA CLASSES	9,550	12,567	11,802	15,092	16,900	1,808	12.0%	5,098	43.2%
ROCKETRY SUMMER CAMP	1,550	1,840	2,000	1,450	1,500	50	3.4%	(500)	-25.0%
APIARY EDUCATION PROGRAM	2,500	0	0	0	0	0		0	
CULTURE & RECREATION	145,109	182,721	202,362	244,637	261,720	17,083	7.0%	59,358	29.3%
MISCELLANEOUS REVENUE									
MISCELLANEOUS	11,236	27,480	7,500	97,028	13,000	(84,028)	-86.6%	5,500	73.3%
WKMEN'S COMP.-OUT OF AREA	22,297	24,464	25,000	20,546	20,000	(546)	-2.7%	(5,000)	-20.0%
INSURANCE CLAIMS AND DIVIDENDS	70,193	78,379	35,000	37,615	35,000	(2,615)	-7.0%	0	0.0%
WIRELESS REVENUE	48,148	128,668	64,707	64,707	64,707	0	0.0%	0	0.0%
WIRELESS TOWER REIMBURSEMENT	5,916	4,764	5,950	6,102	5,000	(1,102)	-18.1%	(950)	-16.0%
INSURANCE PROCEEDS - PUBLIC WORKS	4,913	27,776	0	0	0	0		0	
MISCELLANEOUS REVENUE	162,702	291,531	138,157	225,998	137,707	(88,290)	-39.1%	(450)	-0.3%
INTERFUND OPERATING TRANSFERS									
TRFR FR LIQ FUELD - SNOW MATERIALS	63,194	1,674	60,000	60,000	2,000	(58,000)	-96.7%	(58,000)	-96.7%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	19,878	15,418	20,000	20,000	16,500	(3,500)	-17.5%	(3,500)	-17.5%
TRFR FR LIQ FUELS TRAF SIG M&R	0	0	10,000	10,000	12,000	2,000	20.0%	2,000	20.0%
TRFR FR LIQ FUELS STREET LIGHTING	9,415	0	0	0	0	0		0	
TRFR FR LIQ FUELS ROAD MATERIALS	18,845	0	60,000	60,000	0	(60,000)	-100.0%	(60,000)	-100.0%
TRFR FR LIQ FUELS RESURFACING MAT'L	208,561	359,945	240,000	240,000	360,000	120,000	50.0%	120,000	50.0%
TRFR FR LIQ FUELS - EQUIP RENTAL	41,436	33,707	30,000	30,000	35,000	5,000	16.7%	5,000	16.7%
TRFR FR LIQ FUELS - TREE REMOVAL	42,637	39,353	40,000	40,000	40,000	0	0.0%	0	0.0%
TRFR FR LIQ FUELS-STORM WATER EQUIP	30,649	1,208	40,000	40,000	1,500	(38,500)	-96.3%	(38,500)	-96.3%
TRFR FR LF - MINOR EQUIP.VEHICLE	39,453	15,020	10,000	10,000	15,000	5,000	50.0%	5,000	50.0%
TRFR FR LF - VEHICLE MINOR EQUIP	15,632	8,205	5,000	5,000	10,000	5,000	100.0%	5,000	100.0%
TRFR FR LF-STREET/TRAF LIGHT MAINT	6,781	14,148	5,000	12,250	15,000	2,750	22.4%	10,000	200.0%
TRFR FR LF - RESURFACING RENTALS	14,879	32,655	5,000	5,000	35,000	30,000	600.0%	30,000	600.0%
TRANSF. FROM SEWER OPER.	449,911	521,008	460,000	617,992	600,000	(17,992)	-2.9%	140,000	30.4%
TRANSFER FROM REFUSE	71,865	85,772	80,000	95,474	100,000	4,526	4.7%	20,000	25.0%
TRANSF. FROM MUNIC. AUTH.	30,920	33,488	32,000	37,484	40,000	2,516	6.7%	8,000	25.0%
INTERFUND OPERATING TRANSFERS	1,064,056	1,162,528	1,097,000	1,283,199	1,726,000	442,801	34.5%	629,000	57.3%
TOTAL REVENUES	11,453,479	11,987,004	12,278,669	12,990,547	13,229,833	239,286	1.8%	951,165	7.7%

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EXPENSES									
GENERAL GOVERNMENT									
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN	647,315	650,113	680,103	695,092	674,645	(20,447)	-2.9%	(5,457)	-0.8%
MATERIALS & SUPPLIES	17,689	16,210	21,911	18,839	20,000	1,161	6.2%	(1,911)	-8.7%
STATIONERY	2,929	2,121	3,061	1,578	2,500	922	58.4%	(561)	-18.3%
MINOR EQUIP. PURCH. & REP.	1,547	1,424	1,836	2,057	2,500	443	21.5%	664	36.2%
GENERAL EXPENSE	36,198	100,001	10,000	16,950	20,000	3,050	18.0%	10,000	100.0%
NEIGHBORHOOD UNIVERSITY	717	0	0	0	0	0		0	
SUSTAINABILITY COMMITTEE EXPENSES	415	1,579	3,000	3,000	2,733	(267)	-8.9%	(267)	-8.9%
PSATS EXPENSE	5,393	2,745	5,000	4,263	5,000	737	17.3%	0	0.0%
CCATO EXPENSES	800	770	800	1,200	800	(400)	-33.3%	0	0.0%
CONSULTING SERVICES	40,933	51,178	67,250	56,089	55,841	(248)	-0.4%	(11,409)	-17.0%
CONSULTING - PERSONNEL	0	0	25,000	25,565	500	(25,065)	-98.0%	(24,500)	-98.0%
COMMUNICATION EXPENSE	42,607	42,140	50,000	46,534	51,650	5,116	11.0%	1,650	3.3%
POSTAGE	5,681	7,668	7,500	4,652	8,000	3,348	72.0%	500	6.7%
AUTO ALLOWANCE	632	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
ADVERTISING - PRINTING	11,370	6,198	9,987	9,978	10,000	22	0.2%	13	0.1%
ABC APPRECIATION EVENT	0	0	10,000	5,065	6,000	935	18.5%	(4,000)	-40.0%
NEWSLETTERS	0	0	12,000	8,373	8,073	(299)	-3.6%	(3,927)	-32.7%
INSURANCE - BONDING	0	1,619	7,905	7,238	7,455	217	3.0%	(450)	-5.7%
MAINTENANCE & REPAIRS	602	0	550	714	250	(464)	-65.0%	(300)	-54.6%
RENTAL OF EQUIP. -OFFICE	8,311	7,633	10,320	9,013	10,500	1,487	16.5%	180	1.7%
BANK FEES	2,628	3,779	3,450	3,380	3,456	76	2.2%	6	0.2%
CAP REPLACEMENT - OFFICE EQUIP	11,924	22,110	6,719	31,719	12,000	(19,719)	-62.2%	5,281	78.6%
AUDITING EXPENSE	41,750	42,500	42,500	42,500	44,625	2,125	5.0%	2,126	5.0%
LEGAL - ADMIN	13,763	35,689	35,000	34,142	35,000	858	2.5%	0	0.0%
ENGINEERING SERVICES	28,389	11,789	24,000	58,800	40,000	(18,800)	-32.0%	16,000	66.7%
ENGINEER.& MISC.RECHARGES	19,450	29,223	24,000	49,621	30,000	(19,621)	-39.5%	6,000	25.0%
COMPUTER EXPENSE	15,578	12,828	13,450	11,876	15,000	3,124	26.3%	1,550	11.5%
CAP REPLACE - SOFTWARE	0	0	0	43,250	43,250	0	0.0%	43,250	
CONTRIB.-MALVERN LIBRARY	22,500	22,500	30,000	30,000	31,900	1,900	6.3%	1,900	6.3%
GENERAL GOVERNMENT	979,121	1,071,816	1,106,340	1,222,487	1,141,680	(80,807)	-6.6%	35,339	3.2%
TAX COLLECTION									
R.E.TAX COLLECT-COMMISSION/SALARIES	1	0	1	2	0	(2)	-100.0%	(1)	-100.0%
FINANCE DEPT - TAX PROCESSING	11,933	0	0	0	0	0		0	
CC TAX COLLECTION COMMITTEE	984	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
R.E. TAX COLLECT - MISC EXPENSE	3,220	0	0	362	500	138	38.2%	500	
EIT COMMISSION	97,895	113,201	112,000	106,688	113,050	6,362	6.0%	1,050	0.9%
EIT - POSTAGE CHARGED BY KEYSTONE	1,341	1,607	1,878	1,584	2,424	840	53.0%	546	29.1%
LST - POSTAGE CHARGED BY KEYSTONE	102	101	150	141	210	69	48.6%	60	40.4%
LOCAL SERVICES TAX COMMISSION	4,163	4,189	5,100	4,005	4,200	195	4.9%	(900)	-17.6%
TAX COLLECTION	119,639	119,098	120,129	113,782	120,385	6,602	5.8%	256	0.2%

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GENERAL GOVERNMENT BLDG & PLANT									
TWP. BLDG. - MATERIALS & SUPPLIES	394	884	900	34	500	466	1379.3%	(400)	-44.5%
TWP. BLDG. - MINOR EQUIPEMENT	2,493	1,650	2,500	0	2,500	2,500		0	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	39,282	43,244	40,000	43,176	47,000	3,824	8.9%	7,000	17.5%
PW BLDG - FUEL,LIGHT,SEWER & WATER	12,865	14,174	15,000	15,731	17,000	1,269	8.1%	2,000	13.3%
TWP. BLDG. - MAINT & REPAIRS	81,058	98,833	100,000	137,694	95,000	(42,694)	-31.0%	(5,000)	-5.0%
PW BUILDING - MAINT REPAIRS	20,718	53,289	30,000	43,937	30,000	(13,938)	-31.7%	0	0.0%
DISTRICT COURT EXPENSES	20,810	27,725	33,000	41,740	13,000	(28,740)	-68.9%	(20,000)	-60.6%
WIRELESS TOWER TAX PAYMENTS	5,916	5,996	6,250	6,102	6,194	92	1.5%	(57)	-0.9%
CAP REPLACEMENT - TWP BLDG	45,525	81,069	46,174	46,174	40,000	(6,174)	-13.4%	(6,174)	-13.4%
CAP PURCHASE - TWP BLDG	146,384	272,686	45,000	45,000	45,000	0	0.0%	0	0.0%
BOOT & PAOLI LED SIGN	542	390	400	0	400	400		0	0.0%
NEW SOFTWARE 2021	75,500	0	0	0	0	0		0	
GENERAL GOVERNMENT BLDG & PLANT	451,488	599,940	319,223	379,588	296,593	(82,995)	-21.9%	(22,630)	-7.1%
PUBLIC SAFETY									
POLICE ARBITRATION AND LEGAL FEES	0	1,150	0	4,050	0	(4,050)	-100.0%	0	
POLICE GEN.EXPENSE	3,782,629	3,991,623	4,326,351	4,278,382	5,194,943	916,560	21.4%	868,592	20.1%
REGIONAL POLICE BLDG INTEREST	6,256	13,026	5,524	10,128	0	(10,128)	-100.0%	(5,524)	-100.0%
REGIONAL POLICE BLDG PRINCIPAL	117,183	109,474	119,177	114,574	0	(114,574)	-100.0%	(119,177)	-100.0%
CAPITAL CONTRIBUTION - POLICE BLDG	20,100	20,600	21,100	21,100	21,650	550	2.6%	550	2.6%
S.P.C.A. CONTRACT	8,044	9,492	8,500	11,291	30,600	19,309	171.0%	22,100	260.0%
FIREFIGHTER STIPEND FOR PW	8,500	8,800	9,600	9,645	21,600	11,955	123.9%	12,000	125.0%
FIRE MARSHAL - EXPENSES	0	0	0	6,023	0	(6,023)	-100.0%	0	
HYDRANT & WATER SERVICE	74,502	80,078	85,099	85,113	90,000	4,887	5.7%	4,901	5.8%
CONTRIB. TO VOL. FIRE CO.	383,059	400,594	499,882	500,489	550,627	50,139	10.0%	50,745	10.2%
VOLUNTEER FIREFIGHTER WORKERS COMP	44,489	47,599	45,713	41,937	46,000	4,063	9.7%	287	0.6%
PUBLIC SAFETY	4,444,762	4,682,436	5,120,946	5,082,731	5,955,420	872,689	17.2%	834,474	16.3%
PLANNING & ZONING									
ZONING/CODES/INSPECTORS WAGES & SALARIES	312,551	298,604	323,351	308,453	385,852	77,399	25.1%	62,501	19.3%
CODE BOOKS/OTHER	5,367	8,099	7,500	9,223	8,000	(1,223)	-13.3%	500	6.7%
ZONING CONSULTANTS	263	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
COURT REPORTERS	1,575	1,506	2,163	336	0	(336)	-100.0%	(2,163)	-100.0%
LEGAL - CODES	3,515	13,778	12,382	1,220	6,000	4,780	392.0%	(6,382)	-51.5%
LEGAL - PLANNING COMMISSION	1,470	1,159	1,644	0	750	750		(894)	-54.4%
LEGAL - ZONING HEARING BOARD	14,803	18,929	13,147	13,274	15,500	2,226	16.8%	2,353	17.9%
LEGAL - CONDITIONAL USE	0	0	500	500	0	(500)	-100.0%	(500)	-100.0%
LEGAL - SUBDIVISION & LAND DEVELOP	0	4,659	1,500	3,003	5,000	1,997	66.5%	3,500	233.4%
ZONING IT CONSULTING	336	336	379	343	346	3	0.9%	(32)	-8.6%
GENERAL EXPENSE	1,576	960	1,500	4,099	2,000	(2,099)	-51.2%	500	33.3%
ENGINEERING SERVICES	40,113	20,327	10,000	43,208	2,500	(40,708)	-94.2%	(7,500)	-75.0%
LEGAL - TWP CODE	10,349	1,106	6,000	1,000	1,500	500	50.0%	(4,500)	-75.0%
UNIFORM CONSTRUCTION CODE FEES	3,528	3,695	3,835	3,887	2,000	(1,887)	-48.5%	(1,835)	-47.8%
RENTAL OF EQUIP. - CODES	0	0	0	2,081	2,392	311	15.0%	2,392	
PLANNING & ZONING	395,445	373,157	384,900	391,628	431,840	40,212	10.3%	46,940	12.2%

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RECYCLING									
E-RECYCLING EVENTS	7,000	7,000	8,000	8,000	7,000	(1,000)	-12.5%	(1,000)	-12.5%
COUNTY HAZARDOUS WASTE	6,760	8,912	4,000	4,189	8,378	4,189	100.0%	4,378	109.4%
Roadside Litter Pick-Up	0	0	5,000	4,000	5,000	1,000	25.0%	0	0.0%
RECYCLING	13,760	15,912	17,000	16,189	20,378	4,189	25.9%	3,378	19.9%
PUBLIC WORKS - SANITATION									
WAGES - SEWER/STORMWATER/ADMIN/FIN	319,533	266,706	211,983	289,907	326,611	36,704	12.7%	114,629	54.1%
STORMWATER MATERIALS & SUPPLIES	112,232	63,559	100,000	154,581	150,000	(4,581)	-3.0%	50,000	50.0%
STORMWATER MGMT.EXPENSE MS4	500	3,000	4,500	2,500	4,500	2,000	80.0%	0	0.0%
STORMWATER ENGINEERING	1,104	497	17,500	0	17,500	17,500		0	0.0%
STORMWATER EQUIPMENT RENTAL	35,840	17,528	20,000	29,021	30,099	1,078	3.7%	10,099	50.5%
PUBLIC WORKS - SANITATION	469,210	351,289	353,982	476,009	528,709	52,701	11.1%	174,727	49.4%
PUBLIC WORKS - HWYS ROADS & STREETS									
HWY/ADMIN/FIN - SALARIES & WAGES	634,868	634,732	725,928	737,382	743,875	6,494	0.9%	17,948	2.5%
VEHICLE OPERATION - FUEL	67,359	92,692	67,000	77,735	69,030	(8,706)	-11.2%	2,030	3.0%
MAINTENANCE AND REPAIRS - FUEL TANK	480	1,061	500	423	500	77	18.1%	0	0.0%
VEHICLE MAINT AND REPAIR	131,850	131,079	131,000	179,648	150,000	(29,648)	-16.5%	19,001	14.5%
MINOR EQUIP. PURCHASE	17,319	35,226	22,000	23,484	20,701	(2,783)	-11.9%	(1,299)	-5.9%
CAP REPLACEMENT - HWY EQUIP	160,834	302,165	147,358	147,358	145,000	(2,358)	-1.6%	(2,358)	-1.6%
CAP PURCHASE - HWY EQUIP	7,438	14,740	28,000	165,998	30,000	(135,998)	-81.9%	2,000	7.1%
SNOW - MATERIALS & SUPPLIES	106,412	41,707	90,000	90,470	75,000	(15,470)	-17.1%	(15,000)	-16.7%
SNOW - MAINTENANCE & REPAIRS	24,872	19,816	17,000	7,804	17,000	9,196	117.8%	0	0.0%
SNOW - EQUIPMENT RENTAL	19,878	21,271	25,000	23,308	25,000	1,692	7.3%	0	0.0%
MATERIALS & SUPPLIES - SIGNS	17,882	16,446	12,800	14,914	14,068	(846)	-5.7%	1,268	9.9%
UTILITIES - TRAFFIC LIGHTS	6,839	7,188	8,700	7,504	16,700	9,195	122.5%	8,000	92.0%
MAINT. REPAIRS.TRAFF.SIG.	29,357	85,757	48,000	91,870	100,000	8,130	8.8%	52,000	108.3%
STREET LIGHTING	9,415	14,039	16,000	13,044	16,000	2,956	22.7%	0	0.0%
GENERAL EXPENSE - SHOP	12,545	26,312	18,000	25,679	24,195	(1,485)	-5.8%	6,194	34.4%
SHOP - TOOLS	7,059	6,736	8,000	4,353	5,000	647	14.9%	(3,000)	-37.5%
LEGAL - PUBLIC WORKS	0	900	0	650	1,148	498	76.6%	1,148	
MATERIALS & SUPPLIES-HIGHWAYS	144,356	57,569	160,000	176,681	125,000	(51,681)	-29.3%	(35,000)	-21.9%
MATER. & SUPPLY-RESURFAC.	218,119	370,317	300,000	268,202	260,000	(8,202)	-3.1%	(40,000)	-13.3%
TREE REMOVAL	135,959	88,992	150,000	98,657	90,000	(8,657)	-8.8%	(60,000)	-40.0%
STREET TREE PLANTINGS	698	0	3,500	0	0	0		(3,500)	-100.0%
EQUIPMENT RENTAL	31,553	34,487	50,000	71,805	75,000	3,195	4.4%	25,000	50.0%
EQUIP. RENTAL -RESURFAC.	27,475	42,530	86,000	75,325	78,500	3,175	4.2%	(7,500)	-8.7%
PUBLIC WORKS - HWYS ROADS & STREETS	1,812,565	2,045,762	2,114,784	2,302,295	2,081,715	(220,581)	-9.6%	(33,069)	-1.6%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Bud	24 Prop Bud vs. '23 Bud
PARTICIPANT RECREATION									
ALL PARK & REC/SUMMER WAGES	116,740	169,550	197,811	227,706	225,874	(1,832)	-0.8%	28,063	14.2%
PUBLIC WORKS SUPPORT COMM. DAY	0	7,170	6,180	3,028	4,180	1,152	38.0%	(2,000)	-32.4%
PUBLIC WORKS SUPPORT PUMPKIN FEST	0	4,343	854	5,382	854	(4,528)	-84.1%	0	0.0%
SUMMER PROGRAM SUPPLIES	2,984	7,278	6,878	9,685	8,000	(1,685)	-17.4%	1,122	16.3%
SUMMER PROGRAM FIELD TRIPS	6,162	11,092	6,180	16,532	11,770	(4,762)	-28.8%	5,590	90.5%
SUMMER PROGRAM - ENTERTAINMENT	0	875	0	725	1,280	555	76.6%	1,280	
SUMMER PROGRAM GENERAL EXPENSE	823	4,708	3,128	445	3,128	2,684	603.4%	0	0.0%
GENERAL EXPENSE	4,357	4,670	3,407	5,072	3,407	(1,665)	-32.8%	0	0.0%
TRIPS	0	100	17,200	24,249	17,200	(7,049)	-29.1%	0	0.0%
PUMPKIN FESTIVAL	3,091	3,485	3,500	3,559	3,500	(59)	-1.6%	0	0.0%
EGG HUNT	50	1,376	1,365	1,381	2,000	619	44.8%	635	46.5%
COMMUNITY DAY	16,741	21,010	20,000	127	20,000	19,873	15707.6%	0	0.0%
GOLF DAY - APPLEBROOK	23,600	12,610	20,000	23,060	22,433	(627)	-2.7%	2,433	12.2%
ART	12,776	3,773	2,560	3,424	2,560	(864)	-25.2%	0	0.0%
ROBOTICS PROGRAM	61	118	152	400	500	100	25.0%	349	230.0%
MISCELLANEOUS EVENTS	1,319	2,497	1,500	3,743	5,000	1,257	33.6%	3,500	233.3%
TEEN SHOWCASE	0	0	0	1,952	1,000	(952)	-48.8%	1,000	
LADIES & YOUTH TENNIS	8,348	17,706	10,000	26,105	21,628	(4,477)	-17.1%	11,628	116.3%
ZUMBA	2,698	3,999	4,074	485	4,074	3,590	740.5%	0	0.0%
YOGA EXPENSE	7,154	9,648	11,240	12,782	14,775	1,994	15.6%	3,535	31.5%
ROCKETRY SUMMER CAMP	942	971	947	938	1,656	718	76.6%	709	74.8%
HOLIDAY TREE CELEBRATION	407	1,121	703	660	784	124	18.8%	81	11.6%
APIARY EDUCATION PROGRAM	1,715	792	500	30	500	470	1562.8%	0	0.0%
PICKLEBALL COURT	0	2,603	0	2,421	3,463	1,042	43.1%	3,463	
COMMUNITY MEMORIAL PROGRAM	0	238	0	294	519	225	76.6%	519	
CRED.CARD BANK CHARGES	2,988	3,764	3,575	4,761	5,000	239	5.0%	1,425	39.9%
AMPHITHEATER CONCERTS	2,433	631	2,605	2,752	4,859	2,107	76.6%	2,254	86.5%
PARTICIPANT RECREATION	215,389	296,126	324,360	381,697	389,947	8,250	2.2%	65,587	20.2%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Bud	24 Prop Bud vs. '23 Bud
PARKS									
WAGES - PARK MAINT./ADMIN/FINANCE STAFF	173,565	213,548	257,564	246,868	301,826	54,958	22.3%	44,262	17.2%
MAINTENANCE SUPPLIES	5,102	2,140	4,000	60	4,000	3,940	6601.7%	0	0.0%
TREE REMOVAL-PARK	0	21,417	12,000	45,393	40,000	(5,393)	-11.9%	28,000	233.3%
MINOR EQUIPMENT	0	0	5,600	5,600	5,600	0	0.0%	0	0.0%
GENERAL EXPENSE	5,992	16,795	8,000	16,907	18,000	1,093	6.5%	10,000	125.0%
PROFESSIONAL SERVICES	200	300	10,000	4,468	14,147	9,678	216.6%	4,147	41.5%
UTILITIES	5,715	4,977	6,534	7,256	7,500	244	3.4%	966	14.8%
BUTTERFLY GARDEN	234	0	600	600	0	(600)	-100.0%	(600)	-100.0%
LANDSCAPING	6,881	15,195	12,000	3,470	7,000	3,530	101.7%	(5,000)	-41.7%
POND TREATMENT	5,271	9,090	11,000	6,780	0	(6,780)	-100.0%	(11,000)	-100.0%
POND LANDSCAPING	0	0	2,000	359	250	(109)	-30.5%	(1,750)	-87.5%
TENNIS COURT MAINTENANCE	52	13	300	371	500	129	34.9%	200	66.7%
MARYDELL POND REHAB	20,012	845	750	971	0	(971)	-100.0%	(750)	-100.0%
SOCCER FIELDS	777	0	0	638	750	113	17.6%	750	
BALL FIELDS	4,901	5,088	4,000	3,765	5,000	1,235	32.8%	1,000	25.0%
TOT LOT	2,562	0	500	500	0	(500)	-100.0%	(500)	-100.0%
SATELITE PARK IMPROVEMENT (PONDS)	935	930	1,500	8,442	0	(8,442)	-100.0%	(1,500)	-100.0%
PARK MAINTENANCE & REPAIR	29,057	52,786	45,000	36,920	45,000	8,080	21.9%	0	0.0%
CAPITAL REPLACEMENT - PARK & REC	24,158	44,219	18,977	20,000	44,700	24,700	123.5%	25,723	135.6%
CAPITAL PURCHASE - PARK & REC	0	0	288,272	81,000	0	(81,000)	-100.0%	(288,272)	-100.0%
PARK WAGES THAT GENERATE REVENUE	18,733	23,186	19,490	21,952	22,211	260	1.2%	2,721	14.0%
PARKS	304,147	410,528	708,086	517,499	521,483	3,984	0.8%	(186,603)	-26.4%
CONSERVATION & DEVELOPMENT									
WAGES - CONSERVANCY	471	471	0	536	0	(536)	-100.0%	0	
PROFESSIONAL SERVICES	0	450	1,000	0	500	500		(500)	-50.0%
LANDSCAPING	0	1,320	3,000	3,550	2,689	(861)	-24.3%	(311)	-10.4%
CONSERVATION & DEVELOPMENT	471	2,241	4,000	4,086	3,189	(897)	-21.9%	(811)	-20.3%
HISTORICAL									
WAGES - HISTORICAL	300	0	0	0	0	0		0	
BLACKSMITH SUPPLIES	514	2,328	1,000	625	500	(125)	-19.9%	(500)	-50.0%
GENERAL EXPENSE	0	0	0	180	0	(180)	-100.0%	0	
MEMBERSHIPS/SUBS	100	0	0	0	0	0		0	
PROFESSIONAL SERVICES	0	0	2,300	2,720	411	(2,309)	-84.9%	(1,889)	-82.1%
HISTORICAL	914	2,328	3,300	3,524	911	(2,613)	-74.1%	(2,389)	-72.4%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Bud	24 Prop Bud vs. '23 Bud
DEBT SERVICE									
SPRAY IRRIG-BOND PRINCIPAL	24,000	0	0	0	0	0		0	
PUB.WKS BLDG - PRINCIPAL	162,609	168,968	175,782	175,782	0	(175,782)	-100.0%	(175,782)	-100.0%
REFURBISH T/B-PRINCIPAL	32,522	33,794	35,156	35,156	0	(35,156)	-100.0%	(35,156)	-100.0%
WILLISTOWN CONSERVATION TRUST	19,513	20,276	21,094	21,094	0	(21,094)	-100.0%	(21,094)	-100.0%
PAOLI PIKE & 352 INTERSECTION	92,752	96,379	100,266	100,266	0	(100,266)	-100.0%	(100,266)	-100.0%
WESTTOWN ROAD BRIDGE - PRINCIPAL	28,359	29,468	30,655	30,655	0	(30,655)	-100.0%	(30,655)	-100.0%
PARK BRIDGE OVER RIDLEY CREEK	8,131	8,448	8,789	8,789	0	(8,789)	-100.0%	(8,789)	-100.0%
PARK WARNING LGHT @ APPLEBROOK	2,732	2,838	2,953	2,953	0	(2,953)	-100.0%	(2,953)	-100.0%
WESTTOWN WAY LOT - PRINCIPAL	3,252	3,379	3,516	3,516	0	(3,516)	-100.0%	(3,516)	-100.0%
PAOLI PK & LINE RD.-TURN LANES	8,131	8,449	8,789	8,789	0	(8,789)	-100.0%	(8,789)	-100.0%
SERIES 2017 BOND PRINCIPAL	5,000	5,000	5,000	5,000	320,000	315,000	6300.0%	315,000	6300.0%
SPRAY IRRIG.-BOND INTEREST	333	0	0	0	0	0		0	
PUBLIC WORKS BLDG - INTEREST	21,283	14,252	6,945	6,593	0	(6,593)	-100.0%	(6,945)	-100.0%
REFURBISH T/B -INTEREST	4,257	2,850	1,389	1,445	0	(1,445)	-100.0%	(1,389)	-100.0%
WILLISTOWN CONSERVATION TRUST	2,554	1,710	833	867	0	(867)	-100.0%	(833)	-100.0%
PAOLI PIKE & 352 INTERSECTION	12,140	8,129	3,961	4,121	0	(4,121)	-100.0%	(3,961)	-100.0%
WESTTOWN ROAD BRIDGE	3,712	2,486	1,211	1,260	0	(1,260)	-100.0%	(1,211)	-100.0%
PARK BRIDGE OVER RIDLEY CREEK	1,064	713	347	361	0	(361)	-100.0%	(347)	-100.0%
PARK WARNING LGHT @ APPLEBROOK	358	239	117	121	0	(121)	-100.0%	(117)	-100.0%
PURCHASE LOT WESTTOWN WAY	426	285	139	145	0	(145)	-100.0%	(139)	-100.0%
PAOLI PK/LINE-LEFT TURN LANES	1,064	713	347	361	0	(361)	-100.0%	(347)	-100.0%
SERIES 2017 BOND INTEREST	141,900	141,700	141,500	141,500	141,400	(100)	-0.1%	(100)	-0.1%
DEBT SERVICE	576,090	550,077	548,789	549,405	461,400	(88,005)	-16.0%	(87,389)	-15.9%
PENSION FUND CONTRIBUTION									
PENSION - DC NON-UNIFORM	136,373	132,827	141,100	148,345	158,700	10,355	7.0%	17,600	12.5%
PENSION FUND CONTRIBUTION	136,373	132,827	141,100	148,345	158,700	10,355	7.0%	17,600	12.5%
INSURANCE PREMIUMS									
HEALTH/LIFE/DISABILITY INS - OFFICE	122,399	150,739	208,920	199,579	220,761	21,182	10.6%	11,841	5.7%
HEALTH/LIFE/DISABILITY INS - CODES	21,977	12,886	21,317	19,222	34,114	14,892	77.5%	12,797	60.0%
HEALTH/LIFE/DISABILITY INS - PERMIT	48,931	41,884	55,717	68,623	83,514	14,891	21.7%	27,797	49.9%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	(23)	97	0	0	0	(0)	-100.0%	0	
HEALTH/LIFE/DISAB - PW SANITATION	37,659	30,828	28,378	39,773	35,230	(4,543)	-11.4%	6,852	24.1%
HEALTH/LIFE/DISAB - PW PARKS	28,339	43,570	40,202	44,488	45,296	808	1.8%	5,094	12.7%
HEALTH/LIFE/DISAB - PW SNOW	6,198	11,433	18,919	4,335	12,582	8,247	190.3%	(6,337)	-33.5%
HEALTH/LIFE/DISAB INS - PW ROADS	70,838	86,787	130,066	101,665	125,822	24,157	23.8%	(4,244)	-3.3%
BENEFITS - PARK REVENUE GENERATED	3,149	4,841	4,730	4,976	5,033	57	1.2%	303	6.4%
HEALTH/LIFE/DISAB INSUR - PARK/REC	24,813	31,676	40,934	41,282	43,187	1,905	4.6%	2,253	5.5%
HEALTH,ACCID. & LIFE	0	156	0	(25)	0	25	-100.0%	0	
INSURANCE COVERAGE -PREM.	308,207	145,085	187,588	257,236	197,500	(59,736)	-23.2%	9,912	5.3%
HEALTH/LIFE/DISAB - PW STORMWATER	28,906	13,852	14,189	31,827	27,681	(4,147)	-13.0%	13,492	95.1%
INSURANCE PREMIUMS	701,393	573,834	750,959	812,981	830,720	17,739	2.2%	79,761	10.6%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Proposed Budget	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Proj	24 Prop Bud vs. '23 Bud	24 Prop Bud vs. '23 Bud
EMPLOYEE BENEFITS									
MISC. EMPLOYEE BENEFITS	1,632	901	1,222	161	500	339	209.9%	(722)	-59.1%
DRUG & ALCOHOL TESTING	1,028	960	645	994	1,000	6	0.6%	356	55.2%
ER PAYROLL TAXES - OFFICE	55,908	61,462	67,082	80,287	68,763	(11,524)	-14.4%	1,681	2.5%
ER PAYROLL TAXES - FIRE FIRE STIPEN	0	0	0	0	1,728	1,728		1,728	
ER PAYROLL TAXES - CODES	7,682	6,444	7,101	7,490	11,967	4,477	59.8%	4,866	68.5%
ER PAYROLL TAXES - PERMITS	17,133	15,934	18,496	15,625	18,411	2,786	17.8%	(85)	-0.5%
ER PAYROLL TAXES - PW	0	1,592	0	0	0	0		0	
ER TAXES - PW SEWER	17,150	12,026	9,230	12,965	12,285	(679)	-5.2%	3,056	33.1%
ER TAXES - PW PARKS	12,560	17,357	19,188	15,809	23,438	7,629	48.3%	4,250	22.1%
ER TAXES - PW SNOW	3,864	5,030	6,153	1,196	4,388	3,191	266.7%	(1,766)	-28.7%
ER TAXES - PW ROADS	31,923	34,469	42,303	38,382	43,877	5,495	14.3%	1,574	3.7%
ER TAX PARK MAINT GENERATE REVENUE	1,396	1,929	1,538	1,701	1,755	54	3.2%	217	14.1%
ER PAYROLL TAXES - PARK/REC	9,502	13,863	16,423	19,283	18,999	(284)	-1.5%	2,577	15.7%
UNIFORMS	39,758	43,946	47,225	50,242	60,000	9,758	19.4%	12,775	27.1%
ER TAXES - PW STORMWATER	12,923	4,422	4,615	0	9,653	9,653		5,038	109.2%
TRAINING & SEMINARS-EMPTY	1,374	3,631	19,550	18,924	10,000	(8,924)	-47.2%	(9,550)	-48.8%
EMPLOYEE BENEFITS	213,833	223,966	260,770	263,059	286,764	23,705	9.0%	25,994	10.0%
INTERFUND TRANSFERS									
TRANSF. TO CAPITAL RESERVE	61,647	250,322	0	0	0	0		0	
TRFR. TO INFRA STRUCTURE FUND	339,058	200,258	0	0	0	0		0	
TRANSFER TO OPERATING RESERVE	154,117	0	0	0	0	0		0	
INTERFUND TRANSFERS	554,822	450,580	0	0	0	0		0	
TOTAL EXPENSES	11,389,421	11,901,916	12,278,669	12,665,307	13,229,833	564,527	4.5%	951,165	7.7%
RESULTS FROM OPERATIONS	64,058	85,088	0	325,240	0				

East Goshen Township

2024-2028 Capital Improvement Program



DECEMBER 5, 2023

2024-2028 Capital Improvement Program Summary



Expenses

Category	2024	2025	2026	2027	2028
Administration (Office, Buildings, Structures)	\$ 57,000	\$ 128,000	\$ 36,000	\$ 30,000	\$ 30,000
Public Works	\$ 1,010,000	\$ 393,000	\$ 585,000	\$ 200,000	\$ 200,000
Park	\$ 52,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Milltown Dam	\$ 1,009,138	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Paoli Pike Trail - Continue w/ Alternate Route B	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Hershey Mill Pond	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Bow Tree Pond I	\$ 91,850	\$ -	\$ -	\$ -	\$ -
WG Sanitary Treatment Plant	\$ 124,613	\$ 174,078	\$ 35,000	\$ 35,000	\$ 35,000
Ridley Creek STP, Pump Stations, & Infrastructure	\$ 892,464	\$ 613,000	\$ 182,000	\$ 184,000	\$ 162,000
Total	\$3,637,065	\$1,508,078	\$1,188,000	\$549,000	\$527,000

Funding Source	2024	2025	2026	2027	2028
Capital Reserve Fund	\$ 1,519,000	\$ 521,000	\$ 621,000	\$ 230,000	\$ 280,000
Sewer Capital Reserve Fund	\$ 1,017,077	\$ 787,078	\$ 217,000	\$ 219,000	\$ 197,000
Grants	\$ 91,850	\$ -	\$ -	\$ -	\$ -
Series 2017 Bonds	\$ 1,009,138	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Infrastructure Sustainability Fund	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Total	\$3,637,065	\$1,458,078	\$1,138,000	\$499,000	\$527,000

*** Large public projects currently underway are Bow Tree Pond dredging, Milltown Dam Rehabilitation, continuation of the Paoli Pike Trail, and the Chester Creek Interceptor cleaning and maintenance. The remaining items are plans for vehicle purchase and replacement, building maintenance, park improvements, and sewer treatment facility and storm water maintenance.

2024-2028 Capital Improvement Program



Administration/Office Capital Expenses

Category	2024	2025	2026	2027	2028
Computer Replacement	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Large Format Scanner/Printer			\$ 12,000		
Radio Booster	\$ 45,000				
Ceiling Heat/AC Units (3 units)			\$ 12,000		
Large Overhead Garage Doors		\$ 16,000		\$ 18,000	\$ 18,000
Township Building Windows		\$ 100,000			
Total	\$ 57,000	\$ 128,000	\$ 36,000	\$ 30,000	\$ 30,000
Category	2024	2025	2026	2027	2028
Capital Reserve Fund	\$ 57,000	\$ 128,000	\$ 36,000	\$ 30,000	\$ 30,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 57,000	\$ 128,000	\$ 36,000	\$ 30,000	\$ 30,000

Notes:

- 4 PC replacements in 2024; possible server, software updates & licensing.
- 4 IPAD replacements in 2024 for Codes Department Inspectors and Director.
- Radio booster needed to comply with Township ordinance amendment, promoting public safety in event of serious emergency...if it testing indicates it is necessary.

2024-2028 Capital Improvement Program



Public Works Expenses

Category	2024	2025	2026	2027	2028
Dump Truck	\$ 256,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Gator ATV		\$ 18,000			
F350 Pickup w/ Plow	\$ 70,000	\$ 70,000			
Vacuum Truck	\$ 562,000				
2 Exmark Mowers	\$ 35,000	\$ 35,000	\$ 35,000		
2 Utility Trailers	\$ 14,000				
Drone	\$ 3,000				
Chipper			\$ 100,000		
Tractor/Mower	\$ 70,000	\$ 70,000			
Paver			\$ 250,000		
Total	\$ 1,010,000	\$ 393,000	\$ 585,000	\$ 200,000	\$ 200,000
Category	2024	2025	2026	2027	2028
Capital Reserve Fund	\$ 1,010,000	\$ 393,000	\$ 585,000	\$ 200,000	\$ 200,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 1,010,000	\$ 393,000	\$ 585,000	\$ 200,000	\$ 200,000

- Continued replacement of equipment and trucks per Fixed Asset and Capital Depreciation schedule.
- Estimate new paver needed by 2026. Current machine from 2016.
- VAC truck requested by PW Director for 2024/2025 delivery. This equipment has been used via rental and is utilized for sewer and storm water repairs and maintenance which greatly increases efficiency and reduces manpower needed.

2024-2028 Capital Improvement Program



Park Expenses

Category	2024	2025	2026	2027	2028
Area Around Playground	\$ 3,000				
Veteran's Pavilion Area	\$ 24,000				
Misc. Mid-Term Improvements	\$ 25,000				
Re-Surface EGT Playground Area		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 52,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Category	2024	2025	2026	2027	2028
Capital Reserve Fund	\$ 52,000	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 52,000	\$ -	\$ -	\$ -	\$ 50,000

- Area around playground projects include T-ball & volleyball area renovation and Wiffle Ball field.
- Veteran's Pavilion improvements include fixed chess tables, grill upgrades and stones course.
- Misc. mid-term improvements include tennis and baseball field bleachers.
- Projected increase in funding in anticipation of EGT Playground re-surfacing by 2030.

2024-2028 Capital Improvement Program



Hershey's Mill Estates Sewer, Milltown Dam, PPT, & WG STP

Category	2024	2025	2026	2027	2028
Milltown Dam	\$ 1,009,138	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Bow Tree Pond I	\$ 91,850				
Paoli Pike Trail - Continue w/ Alternate Route B	\$ 400,000				
Hershey Mill Pond			\$ 250,000		
West Goshen Sanitary Treatment Plant Improvements (Including Westtown Way Pump Station)	\$ 124,613	\$ 174,078	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 1,625,601	\$ 324,078	\$ 335,000	\$ 85,000	\$ 85,000
Category	2024	2025	2026	2027	2028
Capital Reserve Fund	\$ 400,000				
Sewer Capital Reserve Fund	\$ 124,613	\$ 174,078	\$ 35,000	\$ 35,000	\$ 35,000
Grants	\$ 91,850				
Series 2017 Bonds	\$ 1,009,138	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Infrastructure Sustainability Fund	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Total	\$ 1,625,601	\$ 324,078	\$ 335,000	\$ 85,000	\$ 85,000

- Assumes that 1/3 of immediate/required Milltown Mill Dam work occurs in 2023, 2/3 in 2024 with the remaining improvements to be determined. Remaining grant money spread to future year in anticipation of plantings, stream restoration, trails, possible parking area and other upgrades. No grant money is currently included in the forecast but would be sought by staff.
- Continuation of Paoli Pike Trail.
- Hershey's Mill Estates Sewer Rehabilitation completed in 2023.
- Bow Tree Pond dredging project started in 2023, to be completed in 2024. LSA grant awarded for \$176K.
- Projected Hershey Mill Pond restoration is 2026.
- Ongoing commitment to WGSTP capital projects and final billing closeout for improvements completed.

2024-2028 Capital Improvement Program



EGT Sewer Capital Maintenance (RC STP & Pump Stations)

Category	2024	2025	2026	2027	2028
Hunt Country/HM Lift Station Pump Replacement		\$ 20,000	\$ 20,000		
Hunt Country P/S Mag Meter		\$ 15,000			
Hunt Country P/S Muffin Monster		\$ 67,000			
Hunt Country P/S Bypass Pump		\$ 2,000			
Relining AC sewer lines and brick manholes	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Ridley Creek STP rebuild 2 SBR pumps	\$ 16,000				
Ridley Creek STP rebuild 2 Sludge pumps	\$ 7,500				
Ridley Creek STP replace generator	\$ 225,000				
Ridley Creek STP Filter Feed Pump**		\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Ridley Creek STP Blower Replacement	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Chester Creek Coll manhole lining (?) for 5 manholes	\$ 50,000				
Chester Creek Coll HM Pumpstation upgrade	\$ 85,000				
Chester Creek Interceptor Phase 2/Supplee Valley Re-lining	\$ 366,964	\$ 315,000			
Chester Creek Coll Muffin Monster swap out		\$ 22,000		\$ 22,000	
Total	\$ 892,464	\$ 613,000	\$ 182,000	\$ 184,000	\$ 162,000
Category	2024	2025	2026	2027	2028
Capital Reserve Fund					
Sewer Capital Reserve Fund	\$ 892,464	\$ 613,000	\$ 182,000	\$ 184,000	\$ 162,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 892,464	\$ 613,000	\$ 182,000	\$ 184,000	\$ 162,000

- Ongoing maintenance and pump station upgrades per RCSTP Asset Depreciation inventory and staff recommendation.
- Replacement generator needed in 2024.
- Proactive Chester Creek Interceptor inspection & cleaning; Phase 1 in 2023, Phase 2 in 2024; Supplee Valley re-lining. Staff will seek grant funds to offset sewer capital fund contribution.

2024-2028 Capital Improvement Program



Sewer Capital Maintenance (RC STP & Pump Stations)

Justification for New Assets

- **Relining brick manholes and asbestos cement sewer lines** was identified seven years ago as a long-term maintenance priority for pre-mid-1970s sewer assets, which are at the end of their useful life. Costs have increased; consider additional capital contribution annually. Supplee Valley would be next on the list for replacement.
- **Current generator has major issues** and needs to be replaced in 2024 to avoid constant power issues affecting various aspects of RCSTP.
- **Hunt Country Pump Station** upgrades recommended in 2025; has been postponed multiple years as other projects have taken priority.
- **Hershey Mill Pump Station** upgrades per asset depreciation schedule and recommendation for additional capacity.
- **Proactive Inspection and Cleaning of Chester Creek Interceptor** to address potential issues.

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2024 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Year-End Projection	2024 PROPOSED Budget
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,381,838	1,381,838	1,509,631	1,731,958	1,788,247
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	262,577	262,577	312,151	312,151	327,758
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	5,768	5,768	6,250	6,250	6,875
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	81,647	81,647	98,360	98,360	98,360
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	116,266	116,266	123,709	123,709	127,730
VALIC - ER	01487 1661	8,670	8,670	9,630	9,630	9,943
INR 457 - ER	01487 1665	21,267	21,267	22,223	22,223	22,946
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	42,842	42,842	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,835,191	1,835,191	2,081,954	2,304,281	2,381,858
SUBTOTAL		-	-	(0)	(0)	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,860	28,860	35,000	35,000	36,050
HYDRANTS - RECHARGE REVENUE	01383 1200	28,860	28,860	35,000	35,000	36,050
SUBTOTAL		-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	121,682	121,682	123,000	152,332	156,902
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	121,682	121,682	123,000	152,332	156,902
SUBTOTAL		0	0	-	-	-
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	124,083	124,083	132,074	132,074	168,824
FF PENSION - REVENUE (STATE AID)	01355 0515	124,083	124,083	132,074	132,074	168,824
SUBTOTAL		-	-	-	-	-

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2024 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Year-End Projection	2024 PROPOSED Budget
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,916	25,916	32,500	32,500	33,556
FIRE COMPANY FUEL - REVENUE	01380 0129	25,916	25,916	32,500	32,500	33,556
SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	-		
WEGO POLICE PENSION PLAN EXPENSE	01410 5250					
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140					
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	-		
WEGO POLICE PENSION PLAN REVENUE	01355 0525					
SUBTOTAL						
TOTAL REVENUES		2,178,574	2,178,574	2,404,528	2,656,187	2,777,191
TOTAL EXPENSES		2,178,574	2,178,574	2,404,528	2,656,187	2,777,191
NET RESULTS		0	0	(0)	(0)	(0)

EAST GOSHEN TOWNSHIP OTHER FUNDS PROPOSED 2024 BUDGET

STATE LIQUID FUELS FUND, PROPOSED 2024 BUDGET

ESTIMATED BEGINNING FUND BALANCE		41	130	564	564	564			
Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
REVENUE									
STATE INTEREST EARNINGS	02341 1000	454	6,511	7,750	11,820	12,000	180	1.5%	4,250
STATE LIQUID FUELS	02355 0300	510,994	515,255	517,250	517,250	530,000	12,750	2.5%	12,750
TOTAL REVENUE		511,448	521,766	525,000	529,070	542,000	12,930	2.4%	17,000
EXPENSES									
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	5,000	5,000	15,000	10,000		10,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	60,000	60,000	10,000	(50,000)	-83.3%	(50,000)
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	20,000	20,000	16,500	(3,500)	-17.5%	(3,500)
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	-	-		-
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	15,000	19,070	14,000	(5,070)	-26.6%	(1,000)
STREET LIGHTING	02434 3720	9,415	-	-	-	-	-		-
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208	40,000	40,000	1,500	(38,500)	-96.3%	(38,500)
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	10,000	10,000	15,000		0.0%	5,000
MATERIALS & SUPPLIES	02438 2450	18,845	-	60,000	60,000	-		0.0%	(60,000)
HIGHWAYS--RESURFACING	02438 2455	208,561	359,945	240,000	240,000	360,000	120,000	50.0%	120,000
TREE REMOVAL	02438 2460	42,637	39,353	40,000	40,000	40,000		0.0%	-
EQUIPMENT RENTAL	02438 3840	41,436	33,707	30,000	30,000	35,000	5,000	16.7%	5,000
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	5,000	5,000	35,000	30,000	600.0%	30,000
TOTAL EXPENSES		511,359	521,332	525,000	529,070	542,000	12,930	2.4%	17,000
NET RESULT FROM OPERATIONS		89	434	-	-	-	(0)		-
ESTIMATED ENDING FUND BALANCE		130	564	564	564	564			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
CAPITAL RESERVE FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		5,019,917	4,873,286	5,232,573	5,232,573	5,505,325			
REVENUE									
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	60,000	217,991	200,000	(17,991)	-8.3%	140,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	-	53,200	-	(53,200)	-100.0%	-
DCNR PLAYGROUND GRANT	03354 0700	-	-	-	-	-	-		-
DVRPC BRIDGE GRANT	03354 2000	-	-	-	-	-	-		-
Segment C-E TAP/CMAQ Grant	03354 3100	790,113	59,776	-	-	-	-		-
DCNR C2P2	03354 4000	88,509	-	-	-	-	-		-
CFA DAM GRANT	03354 4002	-	-	-	-	-	-		-
C2P2 DAM GRANT-MILLTOWN	03354 4003	-	-	-	-	-	-		-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	380,000	380,000	-	(380,000)	-100.0%	(380,000)
GTPR DAM GRANT	03354 4005	-	250,000	-	-	-	-		-
LANDMARK PENALTY DAM GRANT	03354 4006	-	-	-	-	-	-		-
MISC. CAPITAL REVENUE	03380 1000	-	-	-	-	-	-		-
PLAYGROUND DONATIONS	03387 6000	-	-	-	-	-	-		-
INSURANCE CLAIMS	03391 2000	-	-	-	-	-	-		-
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	29,619	6,719	6,719	12,000	5,281	78.6%	5,281
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	108,604	45,000	46,174	40,000	(6,174)	-13.4%	(5,000)
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	365,305	46,174	45,000	45,000	-	0.0%	(1,174)
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	404,797	147,358	147,358	145,000	(2,358)	-1.6%	(2,358)
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	19,746	28,000	28,000	30,000	2,000	7.1%	2,000
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	59,239	18,977	20,000	44,700	24,700	123.5%	25,723
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	300,647	81,000	-	-		(300,647)
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	43,250	43,250			43,250
CAP PURCHASE TRANSFER-SOFTWARE	03392 0809	-	-	-	-	-	-		-
TRANSFER FROM BOND FUND	03392 0850	-	-	-	-	-	-		-
TOTAL REVENUE		1,490,984	1,362,948	1,032,874	1,068,692	559,950	(508,742)	-47.6%	(472,924)

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	12,000	12,000	12,000	-	0.0%	-
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	-	4,147	-	(4,147)	-100.0%	-
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-	43,250	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	6,719	33,750	-	(33,750)	-100.0%	(6,719)
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	45,000	-	45,000	45,000	-	-
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	833,000	503,191	445,000	(58,191)	-11.6%	(388,000)
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	-	35,000	565,000	530,000	1514.3%	565,000
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	3,675	-	-	-	-	-	-
CAPITAL PURCHASE - PARK & REC	03454 7450	-	7,178	216,000	108,000	52,000	(56,000)	-51.9%	(164,000)
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	668,705	-	55,222	-	(55,222)	-100.0%	-
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	1,347,283	-	-	-	-	(1,347,283)
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	-	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.A	03460 7401	520,569	23,227	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.B	03460 7402	-	-	-	-	400,000	400,000	-	400,000
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	312,739	35,678	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	14,507	774	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	14,507	774	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	-	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	-	-	-	-	-	-	-	-
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	-	-	-	-	-	-
BANK FEES	03491 5001	1,104	1,495	1,380	1,380	1,380	-	-	-
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,637,616	1,003,660	2,461,382	795,939	1,520,380	724,441	91.0%	(941,002)
NET RESULT FROM OPERATIONS		(146,631)	359,287	(1,428,508)	272,753	(960,430)	(1,233,183)		468,078
ESTIMATED ENDING FUND BALANCE		4,873,286	5,232,573	3,804,065	5,505,325	4,544,895			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
TRANSPORTATION FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		609,337	610,353	468,926	468,926	491,905			
Impact Fees		344,200	344,520	349,804	349,804	364,430			
Non Impact Fees		265,137	265,833	119,121	119,121	127,475			
REVENUE									
INTEREST EARNINGS	04341 1000	330	1,802	500	8,354	7,500	(854)	-10.2%	7,000
INTEREST - IMPACT FEE	04341 1010	319	5,285	250	14,626	12,000	(2,626)	-18.0%	11,750
IMPACT FEES	04387 1010	396	396	1,000	-	-	-		(1,000)
TOTAL REVENUE		1,046	7,483	1,750	22,979	19,500	(3,479)	-15.1%	17,750
EXPENSES									
TRAFFIC STUDY	04439 6040	-	-	-	-	-	-		-
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	-		-
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	-		-
BOOT RD WIDENING	04439 6077	-	148,889	-	-	-	-		-
MISCELLANEOUS FEES	04439 6080	30	21	32	-	-	-		(32)
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-	-		-
TOTAL EXPENSES		30	148,910	32	-	-	-		(32)
NET RESULT FROM OPERATIONS		1,016	(141,427)	1,718	22,979	19,500	(3,479)		17,782
ESTIMATED ENDING FUND BALANCE		610,353	468,926	470,644	491,905	511,405			
Impact Fees		344,520	349,804	350,054	364,430	376,430			
Non Impact Fees		265,833	119,121	120,589	127,475	134,975			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
SEWER OPERATING FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		1,000,248	1,021,129	1,158,670	1,158,670	971,770			
REVENUE									
INTEREST EARNINGS	05341 1000	418	7,664	12,000	35,191	30,000	(5,191)	-14.8%	18,000
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,148,573	3,895,183	3,895,183	-	0.0%	(253,390)
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	45,076	27,476	27,476	-	0.0%	(17,600)
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	69,614	19,678	19,678	-	0.0%	(49,936)
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	4,000	2,173	2,173	-	0.0%	(1,827)
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	20,935	54,571	54,571	-	0.0%	33,636
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,827	4,713	4,713	-	0.0%	(113)
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	21,625	22,666	22,666	-	0.0%	1,041
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	-	1,807	4,867	4,867	-	0.0%	3,059
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-	-		-
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-	-		-
TOTAL REVENUE		3,703,781	3,886,920	4,328,456	4,066,518	4,061,327	(5,191)	-0.1%	(267,129)
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	12,891	14,175	19,169	2,043	2,104	61	3.0%	(17,064)
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	3,985	21,942	22,600	658	3.0%	18,615
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	40,637	35,151	36,205	1,055	3.0%	(4,432)
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	2,015	-	-	-		(2,015)
ASHBRIDGE WAGES	05420 1405	13,531	11,284	12,844	8,427	8,680	253	3.0%	(4,164)
MILL VALLEY - WAGES	05420 1406	7,584	10,925	22,762	7,968	8,207	239	3.0%	(14,555)
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	7,199	1,304	1,343	39	3.0%	(5,856)
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	3,649	15,923	16,401	478	3.0%	12,752
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	16,508	14,741	37,309	38,428	1,119	3.0%	23,688
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	778	817	-	-	-		(817)
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	3,684	5,792	5,965	174	3.0%	2,281
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	17,224	5,358	5,518	161	3.0%	(11,706)
C.C. METERS - UTILITIES	05420 3600	121	125	135	107	110	3	3.0%	(25)
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,377	1,554	1,601	47	3.0%	224
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	6,949	8,785	9,048	264	3.0%	2,099
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	7,172	6,362	6,553	191	3.0%	(619)
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	3,900	4,231	4,358	127	3.0%	458
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	11,176	6,388	6,580	192	3.0%	(4,596)
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	12,902	3,142	4,540	4,676	136	3.0%	1,535
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	41,160	118,968	139,082	50,000	(89,082)	-64.1%	(68,968)
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	5,499	5,774	4,824	4,969	145	3.0%	(805)
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	7,844	8,237	8,782	9,045	263	3.0%	808
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	16,188	267	9,275	9,008	3378.0%	(6,914)
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	1,409	133	137	4	3.0%	(1,271)
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	700,000	985,655	992,000	6,345	0.6%	292,000
TOTAL CHESTER CREEK EXPENSES		868,427	797,613	1,033,152	1,311,926	1,243,804	(68,121)	-5.2%	210,652

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
RIDLEY CREEK EXPENSES									
R.C. STP- WAGES	05422 1400	11,501	49,539	20,696	66,857	68,862	2,006	3.0%	48,166
R.C. COLLEC.- WAGES	05422 1401	84,660	33,001	60,000	54,940	56,589	1,648	3.0%	(3,411)
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	7,223	-	-	-		(7,223)
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	116,295	108,635	111,894	3,259	3.0%	(4,401)
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	-	7,356	7,577	221	3.0%	7,577
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	5,918	61,240	63,078	1,837	3.0%	57,160
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	14,802	15,505	15,970	465	3.0%	1,167
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	7,545	3,631	-	-	-		(3,631)
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	-	15,600	15,600		15,600
R.C STP -UTILITIES	05422 3600	99,795	90,915	121,961	89,636	92,325	2,689	3.0%	(29,636)
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,259	8,239	5,777	5,950	173	3.0%	(2,289)
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	143,381	82,874	85,360	2,486	3.0%	(58,020)
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	57,922	62,172	46,073	47,455	1,382	3.0%	(14,717)
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	28,941	30,959	31,888	929	3.0%	2,946
RCSTP - APPLEBROOK	05422 3703				9,393	9,675			
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	221,578	204,914	211,062	6,147	3.0%	(10,516)
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	43,971	52,681	54,262	1,580	3.0%	10,291
TOTAL RIDLEY CREEK EXPENSES		789,000	833,754	858,809	836,840	877,545	40,423	4.8%	18,737

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
ADMINISTRATION									
MISCELLANEOUS EXPENSE	05424 2700	182	182	201	243	250	7	3.0%	49
ADMIN.- WAGES	05429 1400	86,208	114,216	89,220	84,468	87,002	2,534	3.0%	(2,217)
PA ONE CALL - WAGES	05429 1401	1,723	6,801	3,424	8,904	9,171	267	3.0%	5,748
PA ONE CALL - VEH OPER	05429 2501		2,180		8,473	8,727			8,727
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	6,388	-	-	-		(6,388)
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	37,811	1,029	1,274	1,312	38	3.0%	282
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	7,661	5,431	7,585	7,812	228	3.0%	2,382
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	2,000	2,065	2,619	2,698	79	3.0%	633
ADMIN - LEGAL	05429 3140	4,616	675	3,530	1,249	1,287	37	3.0%	(2,243)
ADMIN.- POSTAGE	05429 3250	4,726	5,175	5,053	5,322	5,482	160	3.0%	429
ADMIN. - PRINTING	05429 3400	722	2,061	1,731	1,945	2,003	58	3.0%	272
ADMIN.- INSURANCE	05429 3500	33,963	32,611	26,901	46,454	47,847	1,394	3.0%	20,947
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	65,814	88,760	88,760	91,423	2,663	3.0%	2,663
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	385,125	385,125	396,679	11,554	3.0%	11,554
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	86,789	86,789	89,392	2,604	3.0%	2,604
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	10,732	10,732	11,054	322	3.0%	322
LOCK BOX FEE	05429 5000	-	-	3,859	-	-	-		(3,859)
Bank Fees	05429 5001	1,311	1,495	1,380	1,380	1,380			-
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	389,000	405,000	421,000	421,000	438,000	17,000	4.0%	17,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	121,000	125,000	4,000	3.3%	4,000
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	130,000	135,000	5,000	3.8%	5,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	223,839	208,118	191,763	191,763	174,755	(17,008)	-8.9%	(17,008)
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	47,778	47,778	44,089	(3,689)	-7.7%	(3,689)
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	61,789	59,189	(2,600)	-4.2%	(2,600)
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	100,000	100,000	100,000	-	0.0%	-
TRANSFER TO BOND FUND - SEWER	05492 0805		50,000						-
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	800,706	290,000	290,000	-	0.0%	(510,706)
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,118,013	2,595,652	2,104,652	2,129,553	24,647	1.2%	(466,099)
TOTAL SEWER EXPENSES		3,682,900	3,749,379	4,487,612	4,253,418	4,250,903	(3,051)	-0.1%	(236,710)
NET RESULT FROM OPERATIONS		20,881	137,541	(159,156)	(186,900)	(189,575)	(2,676)		(30,419)
ESTIMATED ENDING FUND BALANCE		1,021,129	1,158,670	999,513	971,770	782,194			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
REFUSE FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		530,140	494,810	564,927	564,927	326,854			
REVENUE									
INTEREST EARNINGS	06341 1000	165	3,208	6,000	12,271	10,000	(2,271)	-18.5%	4,000
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,317,332	1,276,889	1,276,889	-	0.0%	(40,443)
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	10,853	9,557	9,557	-	0.0%	(1,296)
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	24,713	7,458	7,458	-	0.0%	(17,256)
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	2,250	1,300	1,300	-	0.0%	(950)
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191	30,710	30,710	30,710	-	0.0%	-
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	168,000	-	168,000	168,000		-
TOTAL REVENUE		1,074,206	1,409,725	1,559,859	1,338,185	1,503,914	165,729	12.4%	(55,945)
EXPENSES									
REFUSE - WAGES	06427 1400	65,889	76,257	71,400	59,419	61,202	1,783	3.0%	(10,198)
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	159,000	159,000	163,770	4,770	3.0%	4,770
GENERAL EXPENSE	06427 3000	130	150	215	200	206	6	3.0%	(9)
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,250	7,250	7,468	218	3.0%	218
PROFESSIONAL SERVICES	06427 3100	-	-	17,667	17,667	-	(17,667)	-100.0%	(17,667)
LEGAL SERVICES	06427 3140	4,616	675	5,000	5,000	5,000	-	0.0%	-
POSTAGE	06427 3250	4,726	5,175	15,250	15,250	6,000	(9,250)	-60.7%	(9,250)
ADVERTISING & PRINTING	06427 3400	722	2,061	2,000	1,113	1,146	33	3.0%	(854)
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	8,000	9,317	10,000	683	7.3%	2,000
CONTRACTED SERV.	06427 4500	694,920	913,018	985,606	972,000	1,001,160	29,160	3.0%	15,554
LANDFILL FEES	06427 4502	308,812	302,094	322,938	276,667	284,967	8,300	3.0%	(37,972)
COUNTY-HAZARD.WASTE PROG.	06427 4503	-	-	-	-	-	-		-
RECYCLING FEES	06427 4504	10,546	17,159	10,000	52,800	54,384	1,584	3.0%	44,384
LOCK BOX FEE	06427 5000	-	-	-	-	-	-		-
Bank Fees	06427 5001	621	748	500	575	592	17	3.0%	92
TRANSFER TO CREDIT CARD FUND	06492 0110	-	-	-	-	-	-		-
TOTAL EXPENSES		1,109,535	1,339,609	1,604,826	1,576,258	1,595,895	19,637	1.2%	(8,932)
NET RESULT FROM OPERATIONS		(35,330)	70,116	(44,967)	(238,073)	(91,981)	146,092		(47,014)
ESTIMATED ENDING FUND BALANCE		494,810	564,927	519,959	326,854	234,873			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
MUNICIPAL AUTHORITY, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		6,372	11,619	5,171	5,171	5,171			
REVENUE									
INTEREST EARNINGS	07341 1000	3	7	-	290	-	(290)	-100.0%	-
INTEREST EARNED - CONSTRUCTION	07341 1020	-	-	-	-	-	-		-
DCED GRANT	07354 0400	-	-	152,980	-	-	-		(152,980)
C.C. TAPPING FEES	07364 1100	2,060	2,300	2,300	2,300	2,300	-	0.0%	-
R.C.TAPPING FEES	07364 1110	11,508	2,089	2,000	8,574	8,574	-	0.0%	6,574
CONNECTION FEES - SEWER	07364 1130	3,368	564	1,000	1,128	1,128	-	0.0%	128
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	564	564	-	0.0%	282
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	-		-
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	100,000	117,764	109,517	(8,247)	-7.0%	9,517
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-	-		-
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
TOTAL REVENUE		289,534	382,879	1,730,115	766,527	959,547	193,020	25.2%	(770,568)
EXPENSES									
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	32,055	38,687	39,847	1,161	3.0%	7,792
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	1,749	3,191	3,286	96	3.0%	1,538
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,250	10,815	21,000	21,630	630	3.0%	10,815
ENGINEERING SERVICES	07424 3130	55,389	42,469	47,250	47,250	48,668	1,418	3.0%	1,418
LEGAL SERVICES	07424 3140	9,194	6,640	8,400	8,400	8,652	252	3.0%	252
R.C. CAPITAL-STP	07424 7440	-	-	355,793	-	-	-		(355,793)
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	-	488,847	-	310,500	310,500		(178,347)
HERSHEY MILL STATION - ENGINEER	07426 1000	-	-	-	-	-	-		-
TALLMADGE DRIVE	07426 3000	-	-	-	-	-	-		-
RELINING	07426 3001	-	-	260,000	260,000	-	(260,000)	-100.0%	(260,000)
RESERVOIR PUMP STATION - ENGINEER	07428 1000	-	-	-	-	-	-		-
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	2,215	-	-	-	-		-
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	11,493	-	-	-	-		-
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	153,399	78,000	78,000	85,000	7,000	9.0%	7,000
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	-	-	-		-
RCSTP CAPITAL	07429 1505	67,251	125,837	260,000	260,000	366,964	106,964	41.1%	106,964
WEST GOSHEN CAPITAL	07429 6100	-	-	187,206	50,000	75,000	25,000	50.0%	(112,206)
Bank Fees	07491 5001	414	-	-	-	-	-		-
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	-	-	-		-
TOTAL EXPENSES		284,287	389,327	1,730,115	766,527	959,547	193,020	25.2%	(770,568)
NET RESULT FROM OPERATIONS		5,247	(6,448)	0	(0)	0	1		0
ESTIMATED ENDING FUND BALANCE		11,619	5,171	5,172	5,171	5,171			

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BOND FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		3,184,623	2,787,774	2,346,068	2,346,068	1,295,326			
General Fund Portion		2,391,418	1,997,152	1,890,227	1,890,227	1,295,326			
Sewer Portion		793,205	790,622	455,842	455,842	0			
REVENUE									
INTEREST EARNINGS	08341 1000	487	28,211	30,000	86,693	71,243	(15,450)	-17.8%	41,243
INTEREST - SEWER	08341 1010	133	9,720	1,500	2,500	-	(2,500)	-100.0%	(1,500)
TRANSFER FROM SEWER FUND	08392 0500	-	50,000	-	-	-	-		-
TOTAL REVENUE		487	78,211	31,500	86,693	71,243	(15,450)	-17.8%	
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	388,224	458,341	-	(458,341)	-100.0%	(388,224)
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	1,215,887	182,056	182,056	-	0.0%	(1,033,832)
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	-	497,038	1,009,138	512,100	103.0%	1,009,138
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	13,920	-	-	-	-		-
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	39,113	-	-	-	-		-
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	-	-	-	-		-
SEGMENTS A&B ENGINEERING	08459 6001	125,954	-	-	-	-	-		-
SEGMENT C ENGINEERING	08459 6003	9,306	-	-	-	-	-		-
SEGMENTS D&E ENGINEERING	08459 6005	7,002	-	-	-	-	-		-
SEGMENTS F&G REIMBURSEMENT	08459 6006	6,947	250	-	-	-	-		-
TOTAL EXPENSES		397,336	519,917	1,604,111	1,137,435	1,191,193	53,758	4.7%	(412,918)
NET RESULT FROM OPERATIONS		(396,849)	(441,706)	(1,572,611)	(1,050,742)	(1,119,950)	(69,208)	6.6%	452,661
ESTIMATED ENDING FUND BALANCE		2,787,774	2,346,068	773,457	1,295,326	175,376			
General Fund Portion		1,997,152	1,890,227	704,340	1,295,326	175,375			
Sewer Portion		790,622	455,842	69,118	0	0			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
SEWER CAPITAL RESERVE FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		2,250,329	2,361,152	2,384,772	2,384,772	2,130,452			
REVENUE									
INTEREST EARNINGS	09341 1000	830	28,246	22,500	91,588	85,870	(5,717)	-6.2%	63,370
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	800,706	290,000	290,000	-	0.0%	(510,706)
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	-	-	-	-		-
TRANSFER FROM MUNICIPAL FUND	09392 0700	-	-	-	-	-	-		-
TOTAL REVENUE		290,830	318,246	823,206	381,588	375,870	(5,717)	-1.5%	(447,336)
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	7,969	-	-	-	-		-
MACHINERY/EQUIPMENT - NEW	09429 7450	-	-	-	-	-	-		-
Bank Fees	09491 5001	414	-	-	-	-	-		-
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
TOTAL EXPENSES		180,006	294,626	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
NET RESULT FROM OPERATIONS		110,823	23,620	(648,347)	(254,320)	(461,594)	(207,274)		186,753
ESTIMATED ENDING FUND BALANCE		2,361,152	2,384,772	1,736,425	2,130,452	1,668,859			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
OPERATING RESERVE FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		2,630,163	2,784,888	1,558,608	1,558,608	1,628,608			
REVENUE									
INTEREST EARNINGS	10341 1000	1,022	23,720	46,500	70,000	81,430	11,430	16.3%	34,930
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-	-	-	-		-
SUBTOTAL		155,139	23,720	46,500	70,000	81,430	11,430	16.3%	
EXPENSES									
Bank Fees	10491 5001	414	-	-	-	-	-		-
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10492 1200		1,250,000	-	-	-	-		-
SUBTOTAL		414	1,250,000	-	-	-	-		-
NET RESULT FROM OPERATIONS		154,725	(1,226,280)	46,500	70,000	81,430	11,430	16.3%	34,930
ESTIMATED ENDING FUND BALANCE		2,784,888	1,558,608	1,605,108	1,628,608	1,710,039			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
ARPA FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		-	914,664	963,936	963,936	158,340			
REVENUE									
INTEREST EARNINGS	19341 1000	44	14,173	-	12,000	1,320	(10,680)	-89.0%	1,320
ARPA - COVID RELIEF	19354 1000	949,821	955,827	-	-	-	-		-
SUBTOTAL		949,865	970,000	-	12,000	1,320	(10,680)	-89.0%	1,320
EXPENSES									
HYBRID MEETING ROOM	19409 7400	35,201	769	-	-	-	-		-
BOARD APPROVED SEWER PROJECTS	19409 6099					159,660			
WTWPS	19409 6060	-	913,244	-	-	-	-		-
HERSHEY MILL SEWER PROJECT	19409 6050	-	6,716	-	817,595	-	(817,595)	-100.0%	-
SUBTOTAL		35,201	920,729	-	817,595	159,660	(657,935)	-80.5%	159,660
NET RESULT FROM OPERATIONS		914,664	49,272	-	(805,595)	(158,340)	647,255	-80.3%	(158,340)
ESTIMATED ENDING FUND BALANCE		914,664	963,936	963,936	158,340	(0)			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 PROPOSED Budget	\$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
INFRASTRUCTURE SUSTAINABILITY FUND, PROPOSED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		-	339,058	1,794,949	1,794,949	1,775,318			
REVENUE									
INTEREST EARNINGS	12341 1000	-	23,609	33,000	79,747	83,766	4,018	5.0%	50,766
TRANSFER FROM OPERATING RESERVE FUND	12392 0110	-	1,250,000	-	-	-	-		-
TRFR FROM GENERAL FUND	12392 0100	339,058	200,258	-	-	-			-
SUBTOTAL		339,058	1,473,867	33,000	79,747	83,766	4,018	5.0%	50,766
EXPENSES									
BOW TREE POND 1	12454 3707		17,048	500,000	99,379	91,850	(7,529)	-7.6%	(408,150)
TRFR TO GENERAL FUND	12492 0100		927						-
SUBTOTAL		-	17,975	500,000	99,379	91,850	(7,529)	-7.6%	(408,150)
NET RESULT FROM OPERATIONS		339,058	1,455,891	(467,000)	(19,632)	(8,084)	11,547	-58.8%	458,916
ESTIMATED ENDING FUND BALANCE		339,058	1,794,949	1,327,949	1,775,318	1,767,233			