AGENDA EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS

1580 Paoli Pike, 2nd Floor

Tuesday, September 2, 2025 7:00 PM

To Join Zoom Meeting:

Link: Register in advance for this meeting:

https://us02web.zoom.us/meeting/register/VrbcejZkQIKvtRc0sZwHAQ

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 an executive session prior to this meeting to discuss legal and personnel matters.
- 5. Public Comment (7:10 PM to 7:20 PM)
- 6. Emergency Services Reports
 - a. WEGO None
 - b. Goshen Fire Co None
 - c. Malvern Fire Co None
 - d. Good Fellowship None
- 7. Public Hearings None
- 8. Financial Report As of July 31, 2025 (7:20 PM to 7:30 PM)
- 9. Approval of Minutes and Treasurer's Report (7:30 PM to 7:35 PM)
 - a. Minutes June 17th and July 15th
 - b. Treasurer's Report July 31, 2025, to August 28, 2025
- 10. Old Business None
- 11. New Business
 - Stormwater Management Waiver Request 636 N. Speakman Road. (7:35 PM to 7:45 PM)
 - b. Millstone Meadows Final Security Release. (7:45 PM to 7:50 PM)
 - c. Timbermill-Financial Security Release #3. (7:50 PM to 7:55 PM)
 - d. Approval of Minimum Municipal Obligation (MMO) for 2026. (7:55 PM to 8:00 PM)
 - e. Deer Management Program 2025-26. (8:00 PM to 8:05 PM)

f. 2026 Budget presentation and discussion – 5 Year Capital Plan & Other Funds. (8:05 PM to 8:35 PM)

- 12. Standing Issues/Projects (8:35 PM to 8:40 PM)
- 13. Any Other Matter (8:40 PM to 8:45 PM)
- 14. Public Comment (8:45 PM to 9:00 PM)
- 15. Liaison Reports
- 16. Correspondence, Reports of Interest. (9:00 PM to 9:05 PM)
- 17. Adjournment (9:05 PM)

AGENDA Page -2- September 2, 2025

Memo

To: Board of Supervisors

From: Dave Ware

Re: July 2025 YTD Financial Report

Date: August 28, 2025

As of July 31st, net of pass-thru, the general fund had YTD revenues of \$8,446,018 and expenses of \$7,359,713 for a net result of \$1,086,305. At the end of July, the general fund balance was \$7,332,545.

Budget:

YTD July revenue finished 0.5%, or \$39K, below budget. Shortfalls in Building Permits & Property Tax collections were partially offset by alarm fees.

YTD July expenses are 0.5%, or \$44K, over budget. Building maintenance & repair costs, utilities, and legal land development fees account for variance.

Prior Year:

2025 YTD July revenue is \$122K below prior year while expense is \$35K over 2024. Interest earnings, insurance claims and alarm fees are the variance from 2024 to 2025.

Other funds

- The **State Liquid Fuels Fund** had \$535,944 in revenues and \$0 in expenses. The fund balance is \$537,164.
- The Capital Reserve Fund had \$108,505 in revenues and \$913,595 in expenses. The fund balance is \$4,756,529.
- The **Transportation Fund** had \$13,518 in revenues and \$5,723 in expenses. The fund balance is \$528,268.
- The Sewer Operating Fund had \$2,850,332 in revenues and \$2,555,752 in expenses. The fund balance is \$1,628,012.
- The Refuse Fund had \$794,389 in revenues and \$862,715 in expenses. The fund balance is \$355,388.
- The Bond Fund had \$20,470 in revenues and \$26,297 in expenses. The fund balance is \$826,834.
- The Sewer Capital Reserve Fund had \$105,729 in revenues and \$387,968 in expenses. The fund balance is \$1,918,026.
- The Operating Reserve Fund had \$92 in revenues and \$0 in expenses. The fund balance is \$1,726,774.
- The ARPA Fund had \$717 in revenues and \$30,086 in expenses. The fund balance is \$4,508.
- The Infrastructure Sustainability Fund had \$213,265 in revenues and \$32,062 in expenses. The fund balance is \$1,574,889.

EAST GOSHEN TOWNSHIP

Variance Detail Report

Year to Date As of July 31, 2025

GENERAL FUND

				Versus Budget			
		I San		Favorable/		Full Yr	YTD %
REVENUES	YTD Pr Yr	YTD Budget	YTD Actual	(Unfavorable)	Comments on YTD Budget Variance	2025 Budget	of Budge
LOCAL ENABLING TAXES	6,912,622	7,006,243	6,971,798	(24.445)	Shortfell in Desport Tou (62.414)		700
LICENSE & PERMITS	201,506	195,900	198,148		Shortfall in Property Tax (\$34K)	9,923,000	70%
FINES	96,190	43,125			\$2K Street Encroachment Permits	383,400	529
INTEREST EARNINGS	189,326		74,288		Alarm Fees \$29K and Zoning Violations \$2K over budget	114,239	65%
RENTS		108,192	108,814	623		200,000	54%
STATE SHARED REVENUE & ENTITLEMENT	61,886 4,513	62,990	62,041	(949)		108,672	579
GENERAL GOVERNMENT		4,800	4,813	13	A.M	188,450	3%
PUBLIC SAFETY	28,999	30,750	26,890		(\$4K) Fees for Engineering recharges timing	51,000	53%
	253,299	271,308	230,491		Building Permits (\$44K) under budget	456,592	50%
HIGHWAY & STREETS	613	2,000	8,337		Chamber of Commerce recharges over budget (Snow Removal)	2,000	417%
CULTURE & RECREATION	247,622	284,098	284,086	(11)		353,650	80%
MISCELLANEOUS REVENUE	158,163	70,917	71,394	477		128,000	56%
INTERFUND OPERATING TRANSFERS	413,593	405,000	404,917	(83)		1,258,500	32%
TOTAL REVENUES	8,568,331	8,485,323	8,446,018	(39,306)		13,167,503	649
EXPENSES							
GENERAL GOVERNMENT	637,679	663,354	663,048	306		1,110,491	60%
TAX COLLECTION	64,169	68,338	68,080	257		117,150	589
GENERAL GOVERNMENT BLDG & PLANT					(\$9K) Fuel/Light/Water; (\$7K) District Ct lighting/HVAC; (\$5K) Twp	117,130	30/
GENERAL GOVERNIVIENT BLDG & PLANT	149,961	138,396	166,538	(28,142)	Building; (\$4K) PW Building	322,250	52%
PUBLIC SAFETY	3,661,391	3,490,320	3,488,995	1,325	37 47 417 417	5,911,054	59%
PLANNING & ZONING	253,523	273,205	283,652		(\$14K) Legal Land Development fees (CTDI)	459,417	62%
RECYCLING	7,609	3,500	3,500	0	(4-14)	15,500	23%
PUBLIC WORKS - SANITATION	330,112	315,106	317,610	(2,504)		532,748	60%
PUBLIC WORKS - HWYS ROADS & STREETS	917,168	1,025,567	1,025,433		(\$187K) due to snow-related expense	1,977,850	52%
PARTICIPANT RECREATION	289,898	323,483	323,159		Cancelled Applebrook Golf event \$9K due to weather	453,701	719
PARKS	240,661	251,292	256,322		Replace trash receptacles at all parks & open space	470,572	549
CONSERVATION & DEVELOPMENT	1,341	875	343	532	replace trash receptacies at an parks & open space	1,500	239
HISTORICAL	515	583	525	58		1,000	539
DEBT SERVICE	70,700	67,500	67,500	0		465,000	159
PENSION FUND CONTRIBUTION	116,629	87,589	87,589	(0)		174,800	50%
INSURANCE PREMIUMS	427,246	448,905	449,241	(336)		864,915	529
EMPLOYEE BENEFITS	156,113	157,899	158,178	(279)			
INTERFUND TRANSFERS	0	137,899	158,178	(2/9)		289,556 0	55% 0%
TOTAL EXPENSES	7,324,716	7,315,912	7,359,713	(43,801)		13,167,503	569
				(557
RESULTS FROM OPERATIONS	1,243,615	1,169,411	1,086,305	(83,107)		(0)	

MONTH END FUND BALANCE REPORT ALL FUNDS JULY 2025

* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	FUND	01 GENERAL FUND*	02 LIQUID FUELS STATE FUND	03 CAP RESV FUND	04 TRANSPORT FUND	05 SEWER OP. FUND	06 REFUSE FUND	09 SEWER CAP RESV FUND	10 OPERATING RESERVE	12 INFRASTRUCTURE SUSTAIN	TOWNSHIP FUNDS	07 MUNICIPAL AUTHORITY	08 BOND FUND	19 ARPA FUND
	01/01/25 BEGINNING BALANCE	\$6,514,760	\$1,220	\$5,561,619	\$520,473	\$1,333,432	\$423,714	\$2,200,266	\$1,726,681	\$1,393,686	\$19,675,851	\$15,726	\$832,661	\$33,877
310 320 330 340 350 360 380 390	RECEIPTS TAXES LICENSES & PERMITS FINES & FORFEITS INTERESTS & RENTS INTERGOVERNMENTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	7,060,804.17 198,148.48 74,288.01 170,855.77 \$4,813 549,803.70 1,394,613.75 404,917.15	\$0 \$0 \$9,667 \$526,277 \$0 \$0	\$0 \$0 \$0 \$68,405 \$40,100 \$0	\$0 \$0 \$0 \$13,518 \$0 \$0 \$0	\$0 \$0 \$0 \$38,933 \$0 \$2,811,399 \$0 \$0	\$0 \$0 \$0 \$7,577 \$0 \$785,781 \$1,030 \$0	\$0 \$0 \$0 \$52,470 \$0 \$0 \$53,259	\$0 \$0 \$0 \$92 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$37,265 \$0 \$0 \$0 \$176,000	7,060,804.17 198,148.48 74,288.01 398,783.44 571,189.49 4,146,984.47 1,395,643.75 634,175.83	\$0 \$0 \$0 \$181 \$0 \$0 \$477,264 \$0	\$0 \$0 \$0 \$20,470 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$717 \$0 \$0 \$0
		\$9,858,244	\$535,944	\$108,505	\$13,518	\$2,850,332	\$794,389	\$105,729	\$92	\$213,265	\$14,480,018	\$477,444	\$20,470	\$717
400 410 420 426 430 450 460 470 480 490	EXPENDITURES GENERAL GOVERNMENT PUBLIC SAFETY HEALTH & WELFARE SANITATION & REFUSE HIGHWAYS, ROADS & STREETS CULTURE-RECREATION CONSERVATION & DEVELOPMENT DEBT SERVICE MISCELLANEOUS EXPENDITURES OTHER FINANCING USES	954,772.89 5,205,787.99 \$3,500 \$124,705 1,218,337.67 323,159.12 289,089.75 67,500.00 843,070.65	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$74,742 \$0 \$0 \$0 \$836,494 \$1,555 \$0 \$805 \$0	\$0 \$0 \$0 \$0 \$0 \$5,723 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,953,632 \$0 \$0 \$0 \$602,119 \$0 \$0	\$0 \$0 \$0 \$862,715 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$387,968 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1,029,514.52 5,205,787.99 3,500.00 3,329,020.55 2,060,554.47 324,714.12 321,152.11 669,619.36 843,875.65	\$0 \$0 \$0 \$467,649 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$4,888 \$20,450 \$0 \$959	\$30,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	2024 SURPLUS/(DEFICIT) CLEARING ACCOUNT ADJUSTMENT	\$828,321	\$535,944	\$913,595 (805,090)	\$5,723 7,795	\$2,555,752 294,580	\$862,715 (68,327)	\$387,968 (282,239)	\$0 92	\$32,062 181,202	\$13,787,739 692,279 (\$10,536)	\$467,649 9,796	\$26,297 (5,827)	\$30,086 (29,369)
	6/30/25 ENDING BALANCE	\$7,332,545	\$ <u>537,164</u>	\$4,756,529	\$ <u>528,268</u>	\$ <u>1,628,012</u>	\$355,388	\$ <u>1,918,026</u>	\$ <u>1,726,774</u>	\$ <u>1,574,889</u>	\$20,357,594	\$ <u>25,521</u>	\$826,834	\$ <u>4,508</u>
	cash balances per Edmunds report Involcas on HOLD & transfers/involces entered after mor Adjusted Cash Balances	7,332,545 \$0 \$7,332,545	537,164 \$0 \$ <u>537,164</u>	4,756,529 \$0 \$4,756,529	528,268 \$0 \$ <u>528,268</u>	1,628,012 \$0 \$1,628,012	355,388 \$0 \$ <u>355,388</u>	1,918,026 \$0 \$1,918,026	1,726,774 \$0 \$1,726,774	1,574,889 \$0 \$1,574,889	20,357,594 \$0 \$20,357,594	25,521 \$0 \$ <u>25,521</u>	\$26,834 \$0 \$ <u>826,834</u>	4,508 \$0 \$4,508

1 2	EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS MEETING
3	1580 PAOLI PIKE
4	TUESDAY, JUNE 17, 2025
5	DRAFT MINUTES
6 7	Note: This meeting was held in person at the East Goshen Township Board Room.
8	
9 10 11	<u>Present</u> : Chairman Peter Hicks, Michele Truitt; John Hertzog, Cody Bright, Barbara Emery; Township Manager Derek Davis.
12	Call to Order & Pledge of Allegiance:
13 14	Peter called the meeting to order at 7:00 p.m. and Michele led the Pledge of Allegiance.
15 16	Cody led the moment of silence for our first responders.
17 18	Peter stated the meeting is being recorded via Zoom and will be available on the Township website.
19 20	Chairman's Report:
21 22	Peter announced East Goshen Community Day is on June 28 th at East Goshen Park.
23 24	Public Comment: None
25	Emergency Services Reports:
26 27	WEGO – Interim Chief David Leahy presented May 2025 activities in East Goshen Township.
28 29	Goshen Fire Co – Grant Everhart presented May 2025 activities in East Goshen Township.
30 31	Derek stated there is no representative from Malvern Fire Company and Good Fellowship all reports are in the packet.
32 33 34	Public Hearings: None
35	Financial Report:
36 37	Dave presented the financial report as of May 31, 2025
38	Minutes:
39 40	Cody made a motion to approve May 13, 2025 minutes.
41 42	John seconded.
43 44	Motion carried 5-0.
45	Treasurer's Report:
46 47	Dave presented the May 8, 2025 to June 12, 2025 Treasurer's Report.
48 49	Cody made a motion to accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

1 2	Barbara seconded.
3 4	Motion carried 5-0.
5	Old Business:
6	Speed bump discussion.
7 8	Derek provided an update on the speed bumps.
9 10	John is not in favor of speed bumps unless it is a cut through street.
11	Michele stated Google Maps suggest it as a cut through.
12 13	Barbara doesn't believe the data provided warrants a speed bump.
14 15	Peter asked for more police presence on the street.
16 17	Diganga amanganay agaag agamant
18	Discuss emergency access easement Derek provided an overview of the emergency access easement at 971 Cornwallis Drive.
19 20	Rich Shomaker appreciated the townships effort with the signages. He asked about the liability
21 22 23	on the easement and naming it.
23 24 25	Mark answered.
25	New Business:
26	Malvern Library Presentation.
27	Justine Fafara went through the Malvern Library Presentation. She also informed the board of
28 29	upcoming events,
30 31	Cody asked for the date of the next book sale and clarity on numbers.
32 33	Justine answered.
34	Trash/Recycling Request for Proposals.
35 36	Derek provided an overview of the trash/recycling request for proposal and gave options.
37 38	John asked about yearly cost increases.
39 40	Dave answered.
41 42	Cody asked how much we have saved with the new recycle toters.
13 14	Dave answered.
15	Michele expressed her concerns with entering into another contract while working on the
16 17	Collective bargaining agreement with the police and looking for a new chief of police.
+ 7 18 19	The board unanimously agreed to do the one year extension on the current trash and recycling contract

1	Hydrogen Pipeline Ordinance Discussion.
2	Derek provided an overview of Hydrogen Pipeline ordinance.
3	
4	Gerald Sexton, Pipeline Task Force, explained the reasoning of the ordinance and how it was
5	drafted.
6 7	Michele asked for stricter maintenance schedule.
8	Whenere asked for stricter maintenance senedare.
9	Cody made a motion to authorize the solicitor and township manager to advertise the proposed
10	Hydrogen Pipeline Ordinance as outlined and presented in our discussion tonight.
11	
12	John seconded.
13	
14	Motion carried 5-0.
15 16	Line Painting bid with West Goshen
17	Derek provided an overview of the Line Painting bid with West Goshen.
18	Detek provided an overview of the Line I aniting old with west Goshen.
19	Chester County Bridge #157 Dutton Mill Road Detour
20	Derek provided an overview of the road detour for Chester County Bridge, 157 Dutton Mill
21	Road.
22	
23	Standing Issues/Projects:
24	Dave gave the board an update on the Portnoff delinquent balances.
25	
26	Any Other Matter: None
27 28	Public Comments None
29	Public Comment: None
30	Liaison Reports:
31	Barbara gave the board an update on the Goshenville 250 event.
32	2 mom a gave one com a un apame on une cosmen and 200 events
33	John thanked Jason Lang for the Memorial Day event.
34	
35	Correspondence, Reports of Interest: None
36	
37	Adjournment:
38	There being no further business, Cody motioned to adjourn the meeting at 8:23.
39 40	Michele seconded.
41	Wichele Seconded.
42	Motion carried 5-0.
43	
44	Respectfully submitted,
45	

Jessica Wilhelmy

46

EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS MEETING 1580 PAOLI PIKE TUESDAY, JULY 15, 2025 DRAFT MINUTES
Note: This meeting was held in person at the East Goshen Township Board Room.
<u>Present</u> : Chairman Peter Hicks, Michele Truitt; John Hertzog, Cody Bright, Barbara Emery; Township Manager Derek Davis.
Call to Order & Pledge of Allegiance: Peter called the meeting to order at 7:00 p.m. and Michele led the Pledge of Allegiance.
Michele led the moment of silence for our first responders.
Peter stated the meeting is being recorded via Zoom and will be available on the Township website.
<u>Chairman's Report:</u> Peter announced the board had an executive session prior to the meeting to discuss legal and personnel matters.
Public Comment: None
Emergency Services Reports: WEGO – Interim Chief David Leahy presented June 2025 activities in East Goshen Township.
Goshen Fire Co – Grant Everhart presented June 2025 activities in East Goshen Township.
Derek stated there is no representative from Malvern Fire Company and Good Fellowship all reports are in the packet.
<u>Public Hearings</u> : None
Financial Report: Dana presented the financial report as of June 30, 2025
Minutes: None.
Treasurer's Report:
Dana presented the June 12, 2025 to July 10, 2025 Treasurer's Report.
Michele made a motion to accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.
John seconded.
Motion carried 5-0.

1	Old Business:
2	Discussion and possible passage of Hydrogen Pipeline Ordinance
3	Derek provided an overview of the Hydrogen Pipeline Ordinance.
4	
5	John made a motion to pass ordinance 129-B-2025, establishing a new chapter in East
6	Goshen's code, governing hydrogen pipelines within the township.
7	
8	Michele seconded.
9	
10	Motion carried 5-0.
11	
12	The board unanimously thanked Jerry and the Pipeline Task Force.
13	
14	New Business:
15	Discussion of potential Chester County Tax Services Agreement for 2026
16	Derek provided an overview of the Chester County Tax Service Agreement for 2026.
17	
18	The board unanimously agreed to use the county tax service for 2026.
19	Danila state dila contili con de contri de contre forma management to la contra di contra
20 21	Derek stated he will work with the county for a new agreement to be voted on in an
22	upcoming meeting.
23	Good Fellowship Municipal Advisory Board appointment.
24	Derek provided an overview of the creation of the Good Fellowship Municipal Advisory
25	Board. Going forward this will be added to the reorganization meeting at the beginning of the
26	year.
27	yeur.
28	Cody made a motion to appoint Michele Truitt to Good Fellowship's Municipal Advisory
29	Board as a representative of East Goshen Township and Derek Davis as the alternate member
30	through the rest of the 2025 calendar year.
31	,
32	John seconded.
33	
34	Motion carried 5-0.
35	
36	Millstone escrow release #3
37	Cody made a motion to authorize a partial release of the financial security held for public
38	improvements related to the development of 1010 Hershey's Mill Road in the amount of
39	\$250,486.96 reducing the financial security to \$874,888.62.
40	
41	John seconded.
42	M .: 150
43	Motion carried 5-0.
44 45	Michala asked for a breakdown of the inspections
45 46	Michele asked for a breakdown of the inspections.
46 47	
48	Discussion and possible passage of Resolution 2025-07 pertaining to regular disposal of
49	township records.
. /	TO THE ADDRESS.

1 2	Derek explained the disposal of township records.
3	Michele made a motion to pass Resolution 2025-07, authorizing disposal of East Goshen
4	Township records in accordance with Pennsylvania Historical and Museum Commission
5	guidelines.
6	C
7	John seconded.
8	
9	Motion carried 5-0.
10	
11	Standing Issues/Projects:
12	Derek announced the change in meeting schedule from August 19 to August 5.
13	
14	Any Other Matter: None
15	
16	Public Comment: None
17	
18	<u>Liaison Reports:</u> None
19	Commence donner Donner & Florida and November 1
20	Correspondence, Reports of Interest: None
21 22	Adionymmonts
23	Adjournment:
24	There being no further business, Cody motioned to adjourn the meeting at 7:44.
25	There being no further business, Cody motioned to adjourn the meeting at 7.44.
26	Michele seconded.
27	Whenere seconded.
28	Motion carried 5-0.
29	World Carried 5 0.
30	Respectfully submitted,
31	r
32	Jessica Wilhelmy
	•

EAST GOSHEN TOWNSHIP MEMORANDUM

TO:

BOARD OF SUPERVISORS

FROM:

DAVE WARE

SUBJECT:

PROPOSED PAYMENTS OF BILLS

DATE:

AUGUST 28, 2025

Attached please find the Treasurer's Report for the weeks of July 31, 2025- August 28, 2025.

EIT & LST collections, Transfer Tax and RE Tax revenue, interest income, rent, building permits, wireless revenue and P&R registration fees drove General Fund revenue during this period.

General Fund expenses include the monthly WEGO contribution, stormwater materials, hazardous waste collection, vehicle maintenance/repairs, equipment rental, highway materials, engineering, tree removal, P&R classes, insurance payments, pension contributions, computer updates/installation, and routine operational expenses.

The Capital Reserve Fund expenditures include \$10K for a replacement condenser installed in the district court building and PW vehicle lighting.

The Bond Fund incurred \$237K to close out the final Westtown Way Pump Station improvements and WGSTP capital improvements.

\$5K of Infrastructure Sustainability Fund expenses include pond treatments, water sampling, and fencing.

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.

GENERAL FUND			
Real Estate Tax	\$14,604.71	Accounts Payable	\$697,838.77
Earned Income Tax	\$958,012.79	Electronic Pmts:	7007,000111
Local Service Tax	\$76,143.38	Debt Service	\$0.00
Transfer Tax	\$92,419.98	Payroll	\$410,675.14
General Fund Interest Earned	\$15,292.60		
Total Other Revenue	\$215,097.42		
Year End Transfer 2025 Total General Fund Receipts:	\$0.00 \$1,371,570.88	Total Expenditures:	\$1,108,513.91
Total General Luna Necelpts.	\$ 1,37 1,370.00	rotal Expenditures.	\$1,100,010.01
STATE LIQUID FUELS FUND			
Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$1,988.88	; ; = = = ; = = ; = ; = ; = ; = ; = ; =	*****
Total State Liquid Fuels Receipts:	\$1,988.88	Total Expenditures:	\$0.00
CAPITAL RESERVE FUND	\$0.00	Aggerrate Davighla	\$10,305.01
Receipts Interest Earned	\$6,497.67	Accounts Payable	\$10,303.01
Year End Transfer 2025	\$0.00		
Total Capital Reserve Fund Receipts:	\$6,497.67	Total Expenditures:	\$10,305.01
		•	
TRANSPORTATION FUND	1 1 1 1 1 1 1 1		
Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$1,964.06	The second of th	The first of the second
Total Transportation Fund Receipts:	\$1,964.06	Total Expenditures:	\$0.00
SEWER OPERATING FUND			
Receipts	\$661,804.24	Accounts Payable	\$55,230.58
Interest Earned	\$5,208.54	Electronic Pmts:	
Year End Transfer 2025	\$0.00	Debt Service	\$15,695.14
Total Sewer Operating Fund Receipts:	\$667,012.78	Total Expenditures:	\$70,925.72
REFUSE FUND		te a control of the c	
Receipts	\$169,186.10	Accounts Payable	\$112,866.6 3
Interest Earned	\$971.93	i cooding i dyabie	0112,000.00
Total Refuse Fund Receipts:	\$170,158.03	Total Expenditures:	\$112,866.63
BOND FUND			
Receipts	\$0.00	Accounts Payable	\$236,772.47
Interest Earned	\$2,951.01		***************************************
Total Bond Fund Receipts:	\$2,951.01	Total Expenditures:	\$236,772.47
OFWED CADITAL DESERVE FUND			
SEWER CAPITAL RESERVE FUND Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$7,071.70	Accounts Fayable	\$0.00
Year End Transfer 2025	\$0.00		
Total Sewer Capital Reserve Fund Receipts:	\$7,071.70	Total Expenditures:	\$0.00
OPERATING RESERVE FUND	ቀ ለ ለለ	Accounts Payable	60.00
Receipts Interest Earned	\$0.00 \$13.58	Accounts Payable	\$0.00
Total Operating Reserve Fund Receipts:	\$13.58	Total Expenditures:	\$0.00
rotal operating reserve rana rescripts.	¥10.05	Total Experiences.	40100
INFRASTRUCTURE SUSTAINABILITY FUND			And the second
Receipts	\$0.00	Accounts Payable	\$5,417.82
Interest Earned	\$5,784.34		**************************************
Total Infrastructure Sustainability Fund Receipts:	\$5,784.34	Total Expenditures:	\$5,417.82
			_
ARPA - COVID RELIEF FUND			
Receipts	\$0.00	Accounts Payable	\$375.00
Interest Earned	\$8.08		<u> </u>
Total ARPA - COVID Relief Fund Receipts:	\$8.08	Total Expenditures:	\$375.00

Ranges				Item Status	Purchase Types		Misc						
Range: 5014000000 to 5199999999 Rcvd Batch Id Range: First to Last Paid Date Range: 07/31/25 to 08/28/25				Open: N Bid: Y Void: N State: Y Paid: Y Other: Y Held: N Exempt: Y Aprv: N Rcvd: N			P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All DEPT Page Break: No Subtotal DEPT: No						
Expenditure Ac	count		Description							-144202			
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Invoice Type		
01-401-2100			MATERIALS & SUPPLIES										
25-01747	1	WBMAS005	W.B.MASON CO.,INC.	CREAMER, COFF	EE K-CUPS	\$206.44	P 27537	08/14/25	08/14/25	08/14/25	255998530		
25-01773	1		W.B.MASON CO.,INC.	SCISSORS & PAP		\$177.81		_			256115275		
						\$384.25							
01-401-3000			GENERAL EXPENSE										
25-01669	1	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CI	HECK- M. RUBINO	\$22.00	P 27513	08/06/25	08/06/25	08/07/25	R33345694		
25-01669	2	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CI		\$22.00		08/06/25			R33378309		
25-01669	3	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CI	HECK-S. SWARTZ	\$22,00		08/06/25			R33378310		
25-01669	4	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CH	HECK- A. CHAMBERS	\$22.00	P 27513	08/06/25			R33378311		
25-01669	5	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND C	HECK- L. WATKINS	\$22.00					R33378312		
25-01669	6	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND C	HECK- R. BARGER	\$22.00	P 27513	08/06/25	08/06/25	08/07/25	R33456141		
25-01799	1	WILMI005	WILMINGTON TRUST FEE COLLECTIO	AGENT FEES 8/1/	25- 7/31/26	\$325.00	P 27570	08/26/25	08/26/25	08/26/25	20250731-67361A		
25-01799	2	WILMI005	WILMINGTON TRUST FEE COLLECTIO	AGENT COSTS 8/	1/25- 7/31/26	\$13.00	P 27570	08/26/25	08/26/25	08/26/25	20250731-67361A		
					_	\$470.00							
01-401-3120			CONSULTING SERVICES										
25-01668	1	HELPN005	HELP-NOW,LLC	REMOTE/VIRT CO	NSULTING/SERVICE	\$ 4.856.05	P 27506	08/06/25	08/06/25	08/07/25	29793		
25-01683	1	HELPN005	HELP-NOW,LLC	AUGUST 2025 SE		\$3,156.00				08/07/25			
						\$8,012.05							
01-401-3210			COMMUNICATION EXPENSE										
25-01700	1	VERIZ040	VERIZON - 542413545-00001	6100 7104106 0 0 0	//C *POC OFLI	0.47F 00	D 600	00/07/05	00/07/05	00/07/0-	0440444074		
25-01700	1	VERIZ045	VERIZON - 542413545-00001 VERIZON 357-044-996-0001-93	6/22-7/21/25 D.DA' 7/21-8/20/25 FIOS		\$475.80	P 533				6119111871		
25-01707	1	COMCA005		0028306 AUGUST		\$179.00 \$253,39	P 534 P 532	08/07/25 08/07/25		08/07/25 08/07/25			
25-01735	1	NETCA025	NETCARRIER TELECOM INC. 67846	8/1/2025- 8/31/202		\$519.43				08/07/25	012223		

Expenditure Account			Description				***************************************			
							First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk		Date	Date	Invoice Type
01-401-3210			COMMUNICATION EXPENSE	Account Continued						
25-01744	1	FIRST015	FIRSTNET - #287290606505	JULY 2025	\$1,017.36	P 27524	1 08/14/25	08/14/25	08/14/25	08082025
25-01761	1	TWPF1005	VERIZON - TWP.FIOS 0001-74	7/28/25 8/27/25 TWP FIOS 1	\$109.99			08/19/25		
					\$2,554.97					
01-401-3410			ABC APPRECIATION EVENT							
25-01695	1	SULVN005	SULLIVAN HOUSE FUND	SECURITY DEPOSIT ABC APPRECIAT	\$300.00	P 27519	9 08/06/25	08/06/25	08/07/25	080625-SECURITY
01-401-3840			RENTAL OF EQUIPOFFICE		*		00.00,20	00,00,20	50,01120	000020*02001(11)
25-01682	1	GREAT010	GREAT AMERICA FINANCIAL SERVIC	AUGUST 2025 LANIER & RICOH	\$218.00	P 27505	5 08/06/25	08/06/25	08/07/25	39758380
01-404-3140			LEGAL - ADMIN							
25-01726	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 GENERAL	\$1,278.95	P 27533	8 08/12/25	08/12/25	08/14/25	271628
01-408-3130			ENCINEEDING CEDWOED							
25-01794	1	PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES INC.	CERVITURE ATRACT OF LOCALINET	2072 -					
01-408-3131	•	· LININOUUS		SERV THRU 072025 GEN CONSULT	\$276.50	P 27564	1 08/26/25	08/26/25	08/26/25	1289503
25-01795	1	PENNO005	ENGINEER.& MISC.RECHARGES							
25-01796	1	PENNO005	PENNONI ASSOCIATES INC. PENNONI ASSOCIATES INC.	SERV THRU 072025 MILLSTONE MEA	\$5,982.50			08/26/25		
25-01797	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072025 301 RESERVOIR	\$3,219.50			08/26/25		
25-01798	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072025 WCU FOUNDATIO SERV THRU 072025 GLOSSON 14RES	\$118,50 \$39,50			08/26/25 08/26/25		
				——————————————————————————————————————	\$9,360.00	1 2730-	+ 00/20/23	00/20/23	00/20/23	1203303
01-409-3600			TWP. BLDG FUEL, LIGHT, WATER							
25-01660	1	EASTG035	EAST GOSHEN TWP - SEWER	QTR 3 2025 SEWER TWP	\$198,61	P 524	08/05/25	08/05/25	08/05/25	071525- TWP
25-01749	1	PECO0045	PECO - 5540052222	5540052222 7/2-8/1/25 BOOT	\$96.71			08/14/25		
25-01790	1	PECO0010	PECO - 0496830100	0496830100 6/30-7/30/25SUMMARY	\$57.43			08/25/25		
25-01790	. 2	PECO0010	PECO - 0496830100	0496830100 6/30-7/30/25SUMMARY	\$2,841,10			08/25/25		
25-01790	3	PECO0010	PECO - 0496830100	0496830100 6/30-7/30/25SUMMARY	\$95.03			08/25/25		
25-01790	4	PECO0010	PECO - 0496830100	0496830100 6/30-7/30/25SUMMARY	\$57,81	P 533		08/25/25		
25-01825	1	AQUAP010	AQUA PA 01	309828 0309828 7/18- 8/19 TB	\$210.30					082125 TB
25-01826	1	AQUAP010	AQUA PA 01	309820 0309820 7/18- 8/19 FR	\$260.28					082125 FR
						,		00,20,20	55.20,20	JJE - LO - 11

\$3,817.27

Expenditure Acc	ount		Description					<u> </u>		
P.O. ld	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	PO Invoice Type
					777700172	· Orab Offic	Date	Date	Date	Type
01-409-3605			PW BLDG - FUEL,LIGHT,SEWER & WATER							
25-01655	2	PECO0015	PECO - 8512154000	8512154000 6/24/25- 7/24/25	\$750.24	P 525	08/05/25	08/05/25	09/05/25	072025
25-01659	1	EASTG035	EAST GOSHEN TWP - SEWER	QTR 3 2025 SEWER PW	\$486.61	P 524		08/05/25		071525- PW
25-01824	1	AQUAP010	AQUA PA 01	496917 0309798 7/18-8/19 PW						082125 PW
				-	\$1,643.01		33723.23	00/20/20	00,20,20	302 123 1 11
					ψ1,0 4 3.01					
01-409-3740			TWP. BLDG MAINT & REPAIRS							
25-01671	1	SPECI010	SPECIALIZED ELEVATOR CORP	ELEVATOR MAINTENANCE AUG 2025	\$65.58	P 27517	08/06/25	08/06/25	08/07/25	
25-01684	1	CLEAN015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV FOR JULY 2025	\$1,680.91	P 27499	08/06/25	08/06/25	08/07/25	CL11949
25-01699	2	CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS 073025	\$81.48	P 531	08/07/25	08/07/25	08/07/25	4238520121
25-01715	1	WBMAS005	W.B.MASON CO.,INC.	CLEANING CLOTHES & WIPES	\$111.36	P 27537	08/12/25	08/12/25	08/14/25	255875943
25-01734	8	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00	P 27526	08/13/25	08/13/25	08/14/25	7120
25-01741	1	ORNER005	ORNER,TRAVIS	REMOVE OAK TREE-TWP BUILDING	\$2,700.00	P 27531	08/14/25	08/14/25	08/14/25	1814
25-01803	1	THEHI005	THE HILLER COMPANIES, LLC	2025 ANNUAL MONITORING- PLANK	\$420.00	P 27567	08/26/25	08/26/25	08/26/25	638060
				- -	\$5,134.33					
01-409-3745			PW BUILDING - MAINT REPAIRS							
25-01734	9	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00	D 07506	08/13/25	00/12/25	00/44/05	7100
25-01734	10	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$25.00		08/13/25			
				-		1 2/320	00/13/23	00/13/23	00/14/25	7120
					\$100.00					
01-409-3840			DISTRICT COURT EXPENSES							
25-01655	1	PECO0015	PECO - 8512154000	8512154000 6/24/25- 7/24/25	\$37,37	P 525	08/05/25	08/05/25	08/05/25	072825
25-01678	1	UNITE010	UNITED RENTALS INC.	ELECTRIC SCISSOR LIFT 19'RENTL	\$338.13	P 27520				250874791-002
25-01684	2	CLEAN015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV FOR JULY 2025	\$502.09		08/06/25			
25-01734	7	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00		08/13/25			
				_	\$952.59					
01 410 5200			POLICE OF LEVENS							
01-410-5300	4	WEOTTO40	POLICE GEN.EXPENSE							
25-01696	1	WESTT010	WESTTOWN-EAST GOSHEN POLICE	SEPTEMBER 2025 CONTRIBUTION	\$404,147.55	P 27521	08/06/25	08/06/25	08/07/25	090125
01-410-5400			S.P.C.A. CONTRACT							
25-01670	1	SPCA0005	BRANDYWINE VALLEY SPCA	STRAY/PICKUP ACTIV. JULY 2025	\$1,450.80	P 27516	08/06/25	08/06/25	08/07/25	

Expenditure Ac	count		Description							
							First Enc	Rcvd	Chk/Void	PO
P.O. ld	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice Typ
01-411-3630			HYDRANT & WATER SERVICE							
25-01692	1	AQUAP025	AQUA PA - HY	309987 0309987 6/30-7/31 HY6	\$194.28	P 27497	08/06/25	08/06/25	08/07/25	080125 HY6
25-01693	1	AQUAP025	AQUA PA - HY	310033 0310033 6/30-7/31 186						080125 279
				_	\$6,216.96					
01-411-3631			HYDRANTS - RECHARGE EXPENSE							
25-01693	2	AQUAP025	AQUA PA - HY	310033 0310033 6/30-7/31 93	\$3.011.34	P 27497	08/06/25	08/06/25	08/07/25	080125 279
01-411-6000			VOLUNTEER FIREFIGHTER WORKERS C		4-,- · · · · · ·	_, _,	00.00.20	20/20:20	50/5//20	000 120 270
25-01687	1	STATE005	STATE WORKERS INSURANCE FUND	POLICY# 05918452 INSTL 8 OF 10	£2 404 00	D 07540	00/00/05	00/00/05	00/07/05	000405
20 0 1001	•	0.7(12000	OTATE WORKERS INSURANCE FUND	FOLIC1# 03910432 IN31 L 6 OF 10	\$3,104.00	P 27518	08/06/25	08/06/25	08/07/25	080125
01-413-3840			RENTAL OF EQUIPCODES							
25-01682	2	GREAT010	GREAT AMERICA FINANCIAL SERVIC	AUGUST 2025 LANIER & RICOH	\$116.00	P 27505	08/06/25	08/06/25	08/07/25	39758380
01-414-3110			LEGAL - CODES							
25-01723	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 ZONING	\$850.00	P 27533	08/12/25	08/12/25	08/14/25	271631
01-414-3143			LEGAL - SUBDIVISION & LAND DEVELOP		*					
25-01722	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 S/LD	P171 0E	D 07500	00/40/05	00/40/05	00/44/05	074000
25-01724	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 S/LD PLAN	· ·				08/14/25 08/14/25	
25-01725	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 WCU FOUND					08/14/25	
							00, 12,20	001 (2/20	567 1 7720	2
					\$542.50					
01-427-4901			COUNTY HAZARDOUS WASTE							
25-01810	1	CHEST030	CHESTER COUNTY, TREASURER OF	HAZARDOUS WASTE COLL 4/12&6/20	\$5,611.71	P 27553	08/26/25	08/26/25	08/26/25	2025-1
01-430-2320			VEHICLE OPERATION - FUEL							
25-01689	1	RIGGI005	RIGGINS INC	350.0 GALS GASOLINE	\$833.80	P 27514	08/06/25	08/06/25	08/07/25	IN-004595
25-01690	1	RIGGI005	RIGGINS INC	1004.4 GALS DIESEL	\$2,508.06					IN-005361
25-01727	1	RIGGI005	RIGGINS INC	500.0 GALS DIESEL	\$1,228.44		08/12/25			IN-005598
25-01728	1	RIGGI005	RIGGINS INC	250.0 GALS GASOLINE	\$606.39	P 27534	08/12/25	08/12/25	08/14/25	IN-005477

Expenditure Ac	count	Assaultis.	Description				16:03:43 acad.	en e		
							First Enc	Rovd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk		Date	Date	Invoice Typ
01-430-2320			VEHICLE OPERATION - FUEL	Account Continued						
25-01745	1	RIGGI005	RIGGINS INC	678.2 GALS DIESEL	\$1,666,31	P 27534	08/14/25	08/14/25	08/14/25	IN-006633
25-01746	1	RIGGI005	RIGGINS INC	175.0 GALS GAS	\$420.55		08/14/25			
25-01782	1	RIGGI005	RIGGINS INC	1800.0 GALS DIESEL	\$4,412.65					IN-007380
25-01783	1	RIGGI005	RIGGINS INC	111.50 GALS GASOLINE	\$269.62					IN-007283
					\$11,945.82					
01-430-2330			VEHICLE MAINT AND REPAIR							
25-01653	1	ETSEQ005	ETS EQUIPMENT TRADE SERVICE CO	(5) 5 GAL TAR PITCHOUT REMOVER	\$1,242,00	P 27488	. 07/31/25	07/31/25	07/31/25	171465
25-01661	1	FRANK005	FRANKLIN CLEANING EQUIP. & SUP	TERRA 28B SWEEPER REPAIR	\$332.00		08/06/25			17 1405
25-01663	1	DEHAR005	DEHART & SON	REMOVE &REPLACE OVERHEAD LIGHTS						R101019848:01
25-01665	1	SEIST005	SEI STEPHENSON EQUIPMENT INC.	PART-CHECK VALVE, TONGUE NOZZLE	\$763.99		08/06/25			10101013040.01
25-01675	1	KEENC005	KEEN COMPRESSED GAS COMPANY	VARIOUS GAS CYLINDERS	\$98.38					0083538425
25-01676	1	KEENC005	KEEN COMPRESSED GAS COMPANY	100 CF ARGON CYL LEASE	\$68.00					0072076973
25-01679	1	COOPE010		LIGHTING SYS-BODY MARKER LGHTS	\$172.52					02S148018
25-01685	1	GOLDE005	GOLDEN EQUIPMENT COMPANY, INC	(4) GB WIRE SEGMENTS- 600/500X	\$879.64		08/06/25			
25-01717	1	FRANK005	FRANKLIN CLEANING EQUIP. & SUP	TERRA28B SWEEPER REPAIR 080425	\$906.25		08/12/25			SI027927
25-01730	1	NAPAA005	NAPA AUTO PARTS #38807306	BATTERY	\$468. 4 8			-	08/14/25	
25-01730	2	NAPAA005	NAPA AUTO PARTS #38807306	BATTERY TENDER PLUS	\$146.75				08/14/25	
25-01730	3	NAPAA005	NAPA AUTO PARTS #38807306	(2) AIR FILTERS	\$101.90		08/12/25			
25-01730	4	NAPAA005	NAPA AUTO PARTS #38807306	BRAKLEEN &MULTI PURPOSE LUBRIC	\$155.40				08/14/25	
25-01730	5	NAPAA005	NAPA AUTO PARTS #38807306	JACKTWL 155 ASSY &TRAILER JACK	\$117.41				08/14/25	
25-01738	1	COOPE010	COOPERSBURG KENWORTH	LIGHTING SYS-REPLACED L5 25A F	\$241.00				08/14/25	
25-01764	1	PPCLU005	PPC LUBRICANTS EAST	(2) 55 GAL BLUE DEF	\$534,55		08/20/25		08/21/25	
25-01775	1	HUNTE005	HUNTER KEYSTONE PETERBILT L.P.	2016 PETERBILT- HVAC SYSTEM	\$1,035,28					R201033745;01
25-01779	1	SENNR005	SENN REPAIRS	TK #45 2013 PETERBILT-R&R REAR	\$3,098.92				08/21/25	
25-01786	1	ABELB005	ABEL BROTHERS TOWING & AUTO	TRANSPORT CAT SKID STEER W/BUC	\$491.26				08/21/25	
25-01804	1	INTER005	INTERCON TRUCK EQUIPMENT	SOLENOID SWITCH KIT W/REVERSIN	\$157.77					1115607-IN
				_	\$11,581.64					
01-433-2450			MATERIALS & SUPPLIES - SIGNS							
25-01743	1	TRAFF010	TRAFFIC SAFETY STORE, THE	VINYL WARNING FLAGS, SIGN STAND	\$1,107.50	P 27536	08/14/25	08/14/25	08/14/25	INV913776
01-433-2470			UTILITIES - TRAFFIC LIGHTS							
25-01792	2	PECO0020	PECO - 2823930100	2823930100 6/25/25-7/25/25	\$803.36	P 534	08/25/25	08/25/25	08/25/25	080725

Expenditure Account	Description								
					First Enc	Dovid	Chk/Void		PO
P.O. Id Item Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	the second second	Date	Date	Invoice	Туре
01-433-2500	MAINT. REPAIRS,TRAFF.SIG.								
25-01647 1 HIGGI010 Tracking ld: LIQFUEL LIQ	HIGGINS & SONS INC., CHARLES A UID FUEL PURCHASES	TRAFFIC LGHT MAINT-PAOLI &BOOT	\$195,00	P 27490	07/31/25	07/31/25	07/31/25	63190	
01-434-3610	STREET LIGHTING								
25-01792 1 PEC00020 25-01808 1 LECLE005 Tracking Id: LIQFUEL LIQ	PECO - 2823930100 LEC - LENNI ELECTRIC CORPORATI UID FUEL PURCHASES	2823930100 6/25/25- 7/25/25 STREET LIGHT MAINTENANCE	\$850.77 \$117.00		08/25/25 08/26/25	08/25/25 08/26/25			
			\$967.77						
01-436-2450	STORMWATER MATERIALS & SUPPLIES								
25-01639 1 MAINL010 Tracking ld: LIQFUEL LIQ		10 YD CONCRETE 4000 PSI &DELIV	\$2,035.00	P 27494	07/31/25	07/31/25	07/31/25	555627	
25-01640 1 GAPPO005 Tracking ld: LIQFUEL LIQ	GAP POWER RENTALS PLUS LLC UID FUEL PURCHASES	36GBM 64E CHAIN LOOP &GUIDE BA	\$845.98	P 27489	07/31/25	07/31/25	07/31/25	2036917	7
	GAP POWER RENTALS PLUS LLC	EARLY PAY DISCOUNT	8.46	- P 27489	07/31/25	07/31/25	07/31/25	2036917	7
	GAP POWER RENTALS PLUS LLC	36" & 24" CONCRETE FORM PINS	\$1,058.30	P 27489	07/31/25	07/31/25	07/31/25	2039244	1
· ·	GAP POWER RENTALS PLUS LLC	EARLY PAY DISCOUNT	10.58	- P 27489	07/31/25	07/31/25	07/31/25	2039244	1
<u>=</u>	GAP POWER RENTALS PLUS LLC	VARI-RING R10 14"	\$396.00	P 27489	9 07/31/25	07/31/25	07/31/25	2037115	5
25-01642 2 GAPPO005 Tracking ld: LIQFUEL LIQ	GAP POWER RENTALS PLUS LLC UID FUEL PURCHASES	EARLY PAY DISCOUNT	3.96	- P 27489	9 07/31/25	07/31/25	07/31/25	2037115	5
	MAIN LINE CONCRETE	7 YD CONCRETE 4000 PSI & DELIV	\$1,498.00	P 2749	4 07/31/25	07/31/25	07/31/25	555486	
<u> </u>	HIGHWAY MATERIALS LLC	8.00 TON 19MM 0.3<30 20R B PG6	\$521.68	P 2749	1 07/31/25	07/31/25	07/31/25	4694450)
-	MAIN LINE CONCRETE	10 YD CONCRETE 4000 PSI& DELIV	\$2,035,00	P 2750	9 08/06/25	08/06/25	08/07/25	555696	
U	NEW ENTERPRISE STONE & LIME IN	STONE, AASHTO #1 118.63 TONS	\$3,031.01	P 2751	08/06/25	08/06/25	08/07/25	863081	7

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Expenditure Accour	7t	Description							
P.O. ld Ite	m Vendorld	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	P Invoice Ty
01-436-2450		STORMWATER MATERIALS & SUPF	Account Continued	·			•		
		HIGHWAY MATERIALS LLC UID FUEL PURCHASES	10.04 TON 19MM 0.3<30 20R B PG	\$654.71	P 27507	7 08/06/25	08/06/25	5 08/07/25	4696852
		GROFF TRACTOR AND EQUIPMENT UID FUEL PURCHASES	DEERE MODEL 160P W/10'2"LONG A	\$6,040.00	P 27498	3 08/06/25	08/06/25	08/07/25	RSA068552-1
		GAP POWER RENTALS PLUS LLC JUID FUEL PURCHASES	830 BROOM CONCRETE 24" WOOD	\$17.95	P 27503	8 08/06/25	08/06/25	5 08/07/25	2039935
		GAP POWER RENTALS PLUS LLC JUID FUEL PURCHASES	EARLY PAY DISCOUNT	0.18	- P 27503	3 08/06/25	08/06/25	5 08/07/25	2039935
		HIGHWAY MATERIALS LLC IUID FUEL PURCHASES	39.92 TON 19MM 0.3<30 20R B PG	\$2,603.18	P 27507	7 08/06/25	08/06/25	5 08/07/25	4702489
		MAIN LINE CONCRETE UID FUEL PURCHASES	10 YD CONCRETE 4000 PSI &DELIV	\$2,035.00	P 27528	8 08/12/25	08/12/25	5 08/14/25	556064
		MAIN LINE CONCRETE IUID FUEL PURCHASES	10 YD CONCRETE 4000 PSI &DELIV	\$2,035.00	P 27528	3 08/12/25	08/12/25	5 08/14/25	556031
		EXETER SUPPLY COMPANY INC UID FUEL PURCHASES	HDPE 45 BEND 15" &15" SPLIT CO	\$585.98	P 27523	3 08/14/25	08/14/25	08/14/25	373691
		HIGHWAY MATERIALS LLC UID FUEL PURCHASES	9.95 TON 19MM 0.3<30 15R B PG6	\$648.84	P 27541	1 08/20/25	08/20/25	08/21/25	4710437
		HIGHWAY MATERIALS LLC UID FUEL PURCHASES	19.95 TON 25MM 0<30 20R C PG64	\$1,195.80	P 27541	1 08/20/25	08/20/25	08/21/25	4708178
		HIGHWAY MATERIALS LLC JUID FUEL PURCHASES	40.14 TON 25MM 0<30 20R C PG64	\$2,405,99	P 27541	1 08/20/25	08/20/25	5 08/21/25	4709362
		HIGHWAY MATERIALS LLC UID FUEL PURCHASES	40.04 TON 19MM 0.3<30 20R B PG	\$2,611.01	P 27541	1 08/21/25	08/21/25	5 08/21/25	4705770
		HQME DEPOT CREDIT SERVICES QUID FUEL PURCHASES	STORMWATER-MATERIAL TO FIX STO	\$72.59	P 531	08/25/25	08/25/25	5 08/25/25	081325
			_	\$32,303.84					
01-437-2460		GENERAL EXPENSE - SHQP							
25-01651	1 MINAH010	MINAHAN, WILLIAM	REIMBURSE FOR REPAIR OF SCREEN	\$ 3 92.17	P 27495	5 07/31/25	07/31/2	5 07/31/25	072925
25-01767		W.B.MASON CQ.,INC.	MICROFIBER CLEANING CLOTHES,WI						255971313
		GAP POWER RENTALS PLUS LLC	WRENCH (SPANNER)	\$12.27	P 27540	08/20/25	08/20/2	5 08/21/25	2043751
25-01770	2 GAPPO005	GAP POWER RENTALS PLUS LLC	EARLY PAY DISCOUNT	0.12	- P 27540	08/20/25	08/20/2	5 08/21/25	2043751

\$700.20

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Expenditure Accou	int	Description							general general g
P.O. Id Ite	em Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	PC Invoice Typ
			7			Duto	Duic	Date	17/
01-437-2600		SHOP - TOOLS							
25-01739	1 TAYLO005	TAYLOR, BRAD	9" LNG NOSE SLP JNT PLIER	\$71.75	P 27535	N8/14/25	N8/14/25	08/14/25	072825146948
25-01769	1 GAPPO005	GAP POWER RENTALS PLUS LLC	20V MAX GREASE GUN,20V MAX LI -		P 27540				
25-01769	2 GAPPO005	GAP POWER RENTALS PLUS LLC	EARLY PAY DISCOUNT		- P 27540				
25-01809	1 ASPHA005	ASPHALT CARE EQUIPMENT AND SUP	WATER BASE TACK COAT, LUTE COMP	\$1,184.09				-	
25-01818	1 GAPPO005	GAP POWER RENTALS PLUS LLC	20V CORDLESS BISCUIT JOINER &						2043749.001
25-01818	2 GAPPO005	GAP POWER RENTALS PLUS LLC	EARLY PAY DISCOUNT	3.09	- P 27555	08/26/25	08/26/25	08/26/25	2043749.001
			_	\$1,975.52					
01-438-2450		MATERIALS & SUPPLIES-HIGHWAYS							
25-01645	5 KENTA005	KENT AUTOMOTIVE	AEDO MACO KILLED KIDOOM	2004.40	D 0=				
		QUID FUEL PURCHASES	AERO WASP KILLER KIBOSH	\$261.19	P 27493	07/31/25	07/31/25	07/31/25	9312676331
25-01645	6 KENTA005	KENT AUTOMOTIVE	EARLY PAY DISCOUNT	2.62	D 27402	07/24/25	07/24/25	07/24/25	9312676331
Tracking I	d: LIQFUEL LIQ	QUID FUEL PURCHASES	E WEI TAN BIOGRAM	2,02	- F 21433	07/31/23	07/3/1/23	07/31/25	93 120/033 1
		HIGHWAY MATERIALS LLC	79.80 TON 19MM 0.3<30 20R B PG	\$5,203.76	P 27556	08/26/25	08/26/25	08/26/25	4714068
Tracking I	d: LIQFUEL LIC	QUID FUEL PURCHASES		4 0,200.10	1 21000	00/20/20	00/20/23	08/20/23	41 14000
			<u></u>	\$5,462.33					
01-438-2455		MATER. & SUPPLY-RESURFAC.							
25-01812	1 HIGHW005	HIGHWAY MATERIALS LLC	99.75 TON 19MM 0.3<30 20R B PG	\$6,504.70	P 27556	08/26/25	08/26/25	08/26/25	4713798
Tracking I	d: LIQFUEL LIC	QUID FUEL PURCHASES		*-1		00.20.20	00.20.20	00/20/20	17 10100
01-438-2460		TREE REMOVAL							
25-01667	1 ORNER005	ORNER,TRAVIS	PRUNE OAK TREE- 646 MEADOW DR	¢750.00	P 27511	00/06/25	09/06/25	09/07/95	1900
Tracking I		QUID FUEL PURCHASES	THORE OF THE THE PASSING FROM DIV	\$130.00	1 2/31/	00/00/23	00/00/25	06/07/23	1000
-		ORNER,TRAVIS	REMOVE OAK TREE-1422 GRAND OAK	\$2,700.00	P 27531	08/14/25	08/14/25	08/14/25	1813
Tracking !	d: LIQFUEL LIQ	QUID FUEL PURCHASES		02,100.00	, 2.00.	00,11,20	00/14/20	00/14/23	,010
				\$3,450.00					
01-438-3840		EQUIPMENT RENTAL							
25-01697	1 AJBAJ005	AJB A.J. BLOSENSKI INC.	30 YD ROLLOFF	¢401.07	D 530	08/07/25	08/07/05	00/07/05	2557323W360
Tracking I		QUID FUEL PURCHASES	·	ψ+U1.3/	r 550	00/01/20	00101125	00/07/23	2337 323VV3DU
25-01755	1 AJBAJ005	AJB A.J. BLOSENSKI INC.	30 YD ROLLOFF WESTTOWN WAY	\$1,188.69	P 535	08/19/25	08/19/25	08/19/25	2557326W360

Expenditure Ac	count		Description							er e garage
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Invoice Typ
Trackii	ng ld: L	IQFUEL LIQ	UID FUEL PURCHASES							
25-01807 Trackir	1 ng ld: L		KNOX EQUIPMENT RENTALS INC. UID FUEL PURCHASES	LOADER,SKID-STEER & BREAKER,	\$4,890.60	P 27560	08/26/25	08/26/25	08/26/25	167862.1.6
25-01819	1	KNOXE005	KNOX EQUIPMENT RENTALS INC. UID FUEL PURCHASES	BACKHOE,LOADER JOHN DEERE RENT	\$2,354.87	P 27560	08/26/2	5 08/26/25	5 08/26/25	168531.1.3
				-	\$8,836.13					
01-438-3845			EQUIP. RENTAL -RESURFAC.							
25-01802 Trackir		ATLAN010 IQFUEL LIQ	GROFF TRACTOR AND EQUIPMENT UID FUEL PURCHASES	MILLING MACHINE RENTAL- 8/11-	\$9,000.00	P 27551	08/26/25	08/26/25	08/26/25	RSA065065-1
25-01814 Trackir	1 ng id: L	DISTE092 IQFUEL LIQ	DISTEFANO LANDSCAPE SERVICES UID FUEL PURCHASES	TRUCK RENTAL HAULING 8/12-8/14	\$5,635.00	P 27554	08/26/25	08/26/25	08/26/25	30793
25-01817 Trackir			MASTROCOLA HAULING UID FUEL PURCHASES	LOWBOY RENT 8/8 MOVE MILLING M	\$623.00	P 27562	08/26/25	08/26/25	08/26/25	18480
				_	\$15,258.00					
					ψ 13,230.00					
01-452-3100			CATALINA WINE MIXER							
25-01815	1	JALEN005	JAL ENTERTAINMENT	FINAL PYMNT FOR ENTERTAINMENT	\$2,500.00	P 27559	08/26/25	N8/26/25	. 08/26/25	082525
25-01820	1	SLAVI005	SLAVIN STYLE INC	FINAL PYMNT FOR ICE SCULPTURE		P 27565				
				<u></u>	\$2,837.50					
01-452-3204			COMMUNITY DAY							
25-01801	1	WESTT010	WESTTOWN-EAST GOSHEN POLICE	SPECIAL DETAIL- COMMUNITY DAY	\$2,400.00	P 27569	08/26/25	08/26/25	08/26/25	1649
01-452-3602			TEEN SHOWCASE							
25-01787	1	LOWEZ005	LOWE, ZACH	MUSICAL ENTERTAINMENT FOR THE	\$200,00	P 532	08/25/25	08/25/25	08/25/25	0811
01-452-3701			LADIES & YOUTH TENNIS							
25-01652	1	JUSTT005	JUST TENNIS LLC.	TENNIS &PICKLEBALL INSTRUCTION	\$7,466.00	P 27492	07/31/25	07/31/25	07/31/25	250
01-452-3710			ZUMBA							
25-01816	1	NELSO005	NELSON, PAMELA	ZUMBA INSTR REG 6/14-8/25/25	\$595.00	P 27563	08/26/25	08/26/25	08/26/25	082525
01-452-3730			PICKLEBALL							
25-01652	2	JUSTT005	JUST TENNIS LLC.	TENNIS &PICKLEBALL INSTRUCTION	\$408.00	P 27492	07/31/25	07/31/25	07/31/25	250

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Expenditure A	ccount		Description							<u>. </u>
P.O. Id	/tem	Vendor Id	Vendor Name	Item Description	Amount	Stat/C	First End nk Date	Rcvd Date	Chk/Void Date	PO Invoice Type
01-454-3000			GENERAL EXPENSE							
25-01654	1	COMMO050	COMMONWEALTH OF PENNSYLVANIA	CHAP 109 SAFE DRINKING WATER	¢100.00	D 27	87 07/31/2	C 07/24/20	07/04/05	1404400
25-01760	1	COMCA090		0168581 8/9-9/8/25 PARK RR	\$234.94			5 07/31/25 5 08/19/25		
25-01785	1	PORTA005	FUSIONSITE PENNSYLVANIA LLC	XL RESTROOM 8/18/25- 9/14/25		,	44 08/21/2			
						1 27	44 00/21/2	3 00/21/23	00/21/25	PA 19632
					\$624 .94					
01-454-3100			PROFESSIONAL SERVICES							
25-01734	6	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00	P 275	26 08/13/2	5 08/13/25	08/14/25	7120
01-454-3600			UTILITIES							
25-01656	1	PECO0025	PECO - 0158016000	0158016000 6/27-7/29/25 POND	\$108.27	P 52	6 08/05/2	5 08/05/25	08/05/25	0703025
25-01752	1	PECO0035	PECO - 7652821222	7652821222 7/8-8/6/25 BOWTREE	\$121.49			5 08/14/25		
25-01756	1	COMCA100	COMCAST 8499 10 109 0170322	0170322 8/1-8/31/25 PARKCAMERA	\$124.90			5 08/19/25 5 08/19/25		
25-01789	1	PECO4005	PECO - 6240684000	6240684000 7/21/25- 8/19/25CHA	\$79.49			5 08/25/25		
25-01790	5	PECO0010	PECO - 0496830100	0496830100 6/30-7/30/25SUMMARY	\$136.80			5 08/25/25 5 08/25/25		
				_	\$570.95					
01-454-3717			MARYDELL POND REHAB							
25-01751	1	PECO0050	PECO - 1896881222	1896881222 7/7-8/5/25 MARYDELL	\$76.13	P 53	0 08/14/2	5 08/14/25	08/14/25	080625
01-454-3723			BALL FIELDS	· · · · · · · · · · · · · · · · · · ·	4.5.15		00,14,2	00/14/20	00/14/23	000023
25-01648	1	TREEC005	LANGS LAWNCARE & TREECARE	EARLY SUMMER TREATMENT FIELD B	\$171.00	P 27/	96 07/31/2	5 07/31/25	07/31/25	577304
25-01649	1	TREEC005	LANGS LAWNCARE & TREECARE	EARLY SUMMER TREATMENT FIELD A			96 07/31/2			
25-01650	1	TREEC005	LANGS LAWNCARE & TREECARE	EARLY SUMMER TREATMENT FIELD C			96 07/31/2			
				-	\$517.00					
01-454-3740			PARK MAINTENANCE & REPAIR							
25-01645	1	KENTA005	KENT AUTOMOTIVE	AEBO MASO VII I ED MIDOSHI	maca 40	D 07	00 07/0/:0	- 07/04:57	0-10-110-	
25-01645	2	KENTA005	KENT AUTOMOTIVE	AERO WASP KILLER KIBOSH						9312676331
25-01740	1	PATTE005	PATTERSON, MICHAEL J.	EARLY PAY DISCOUNT						9312676331
25-01811	1	HORNP005	HORN PLUMBING & HEATING INC	REPLACED RESIDENTS FENCE- TREE	\$450.00		32 08/14/2			U81125
25-01821	1	WBMAS005		WOMEN'S TOILET AT PARK CLOGGED (4) PACKS OF PAPER TOWELS	\$287.50 \$89.96		57 08/26/2: 68 08/26/2:			256179918
						1 2/	00/20/2	00/20/20	55/20/25	2001/3310
					\$1,086.03					

01-462-3100

PROFESSIONAL SERVICES

Expenditure Ad	ссоиnt		Description					ingy,		
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Invoice Typ
01-462-3100		,	PROFESSIONAL SERVICES	Account Continued						
25-01734	11	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00	P 27526	08/13/25	08/13/25	08/14/25	7120
01-483-5315			PENSION - DC NON-UNIFORM							
25-01748	1	CHARL010	CHARLES SCHWAB FBO 7232-2184	AUGUST 2025 FBO 7232-2184	\$19,422.00	P 527	08/14/25	08/14/25	08/14/25	0800125
01-486-1560			HEALTH,ACCID. & LIFE							
25-01658	1	DELAW040	DELAWARE VALLEY HEALTH TRUST	AUG 2025 PREMIUM MED & DENTAL	\$75.535.39	P 523	08/05/25	08/05/25	08/05/25	29792
25-01827	1	STAND005	STANDARD INSURANCE CO., THE	SEPTEMBER 2025 PREMIUM	\$4,513.31	P 27566				
				_	\$80,048.70					
01-486-3500			INSURANCE COVERAGE -PREM.							
25-01780	1	DLVWK005	DELAWARE VALLEY WORKERS'COMP.	WORKERS COMP FINAL 2025 CONTR.	\$10,722.00	P 27539	08/21/25	08/21/25	08/21/25	
01-487-1910			UNIFORMS							
25-01699	1	CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS 073025	\$555,65	P 531	08/07/25	08/07/25	08/07/25	4238520121
01-487-4600			TRAINING & SEMINARS-EMPLY							
25-01720	1	KRAUS005	KRAUSE, KELLY	REIMBURSE FOR BCO 101 BUILDING	\$525,00	P 27527	08/12/25	08/12/25	N8/14/25	080825
25-01774	1	NOWAK005	NOWAK, ASHLEY	REIMBURSE TRAVEL & HOTEL FOR	\$655.99			08/20/25		
					\$1,180.99					
			Fund Tota	al:	\$689,505.48					
03-409-7452			CAR REDI ACEMENT CURSTATIONS OC	UDT						
25-01733	1	PRECI010	CAP REPLACEMENT SUBSTATION/D.COI PRECISION MECHANICAL SERVICES		67.745.00	D 4605	004070	- 0040:0-		
20-01700	ı	, ALGIOTO	TALESTOTON MECHANICAL SERVICES	DIST COURT- REPLACED CONDENSOR	\$7,745.02	P 1665	08/12/25	08/12/25	U8/14/25	25-869
03-430-7400			CAPITAL REPLACEMENT - HWY EQUIP							
25-01644	1	TONYS005	TONY'S EMERGENCY SERVICES	2025 JOHN DEERE GATOR LIGHTS	\$1,845.00	P 1664	07/31/25	07/31/25	07/31/25	1438
Tracki	ing ld: L	IQFUEL LIQ	UID FUEL PURCHASES	.	. ,					
			Fund Tota	al:	\$9,590.02					

Expenditure Ad	ccount		Description								
								First Enc		Chk/Void	PO
P.O. ld	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat	/Chk		Date	Date	Invoice Type
05-420-3600			C.C. METERS - UTILITIES								
25-01791	5	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$5.91	Р	625	00/05/05	00/25/25	08/25/25	001225
25-01791	6	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$5.91	P	625			08/25/25	
25-01822	1	AQUAP015	AQUA PA 05	300141 0300141 7/18-8/19 GH	\$22.40		6380				082125 GH
		7122717	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300141 0300141 1/10-0/13 0/1	 	•	0300	00/20/23	00/20/23	00/20/23	002123 GH
					\$34.22						
05-420-3602			C.C. COLLECTION -UTILITIES								
25-01707	1	COMCA040	COMCAST 8499-10-085-0054593	0054593 7/28-8/27/25 HERSHEY	\$255.17	Р	838	08/07/25	08/07/25	08/07/25	072325
25-01791	1	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$5.91	Р	625	08/25/25	08/25/25	08/25/25	081325
25-01791	2	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$325.06	Р	625	08/25/25	08/25/25	08/25/25	081325
25-01791	3	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$13.85	Ρ	625	08/25/25	08/25/25	08/25/25	081325
					\$599.99						
05-420-3603			ASHBRIDGE - UTILITIES RECHARGE								
25-01705	4	001404005				_					
	1	COMCA035		0165934 7/28-8/27/25 ASHBRIDGE	\$255.11		837			08/07/25	
25-01750 25-01753	1	PECO0040 PECO0040	PECO - 2270574000	2270574000 5/7-6/6/25 WYLPENN	\$913.71		623			08/14/25	
25-01733	1	PECO0040	PECO - 2270574000	2270574000 6/6-7/8/25 WYLPENN	\$553.38		624			08/14/25	
25-01766	1	PEC00040	PECO - 2270574000	2270574000 7/8-8/8/25 WYLPENN	\$461.28	Р	626	08/25/25	08/25/25	08/25/25	081125
					\$2,183.48						
05-420-3604			MILL VAL./BARKWAY UTILITIES								
25-01708	1	COMCA030	COMCAST 8499-10-085-0054585	0054585 7/28-8/27/25 BARKWAY	\$255.34	Р	836	08/07/25	08/07/25	08/07/25	
25-01791	4	PECO0005	PECO - 0435930100	0435930100 6/30-7/30/25SUMMARY	\$202.99		625	08/25/25	_	08/25/25	081325
25-01823	1	AQUAP015	AQUA PA 05	363541 0357724 7/18-8/19 BK	\$22.40	Р	6380	08/26/25			082125 BK
					\$480.73						
05 400 0700			CO COLLEG MAINTS DEDD								
05-420-3702		EVET-00-	C.C. COLLECMAINT.& REPR.								
25-01674	1	EXETE005	EXETER SUPPLY COMPANY INC	PRO-STIK BUTYL SEALANT, PVC	\$1,524.20		6369			08/07/25	
25-01768	1	AAENT005	A&A ENTERPRISES LLC	BANDIT 21XP TRX RENTAL 1 WEEK	\$4,950.00		6378			08/21/25	
25-01777	1	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- JULY	\$110.03	Р	6379	08/21/25	08/21/25	08/21/25	1113756
					\$6,584.23						
05-420-3705			ASHBRIDGE-MAINT.&REPR								
25-01734	5	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$25.00	Р	6373	08/13/25	08/13/25	08/14/25	7120
05-420-3706			BARKWAY -MAINT.& REPR.		Ψ20.00	•	55.0	00.10.20	55, 10,20	03,1120	20
			Section 2 to 1 to								

Expenditure Accor	unt :		Description								
								First Enc	Povd	Chk/Void	PO
P.O. Id It	em	Vendor Id	Vendor Name	Item Description	Amount	Sta	at/Chk		Date	Date	Invoice Typ
05-420-3706			BARKWAY -MAINT.& REPR.	Account Continued							
25-01734	1	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$25.00	Ρ	6373	08/13/25	08/13/25	08/14/25	7120
05-420-3850			C.C. WEST GOSHEN OPER/MAINT								
25-01732	1	WESTG005	WEST GOSHEN TOWNSHIP	OPERATIONS & MGMT 2024 TRUE-UP	\$626.85	Ρ	6377	08/12/25	08/12/25	08/14/25	EG-2024-O&M
05-422-2440			R.C. STP- CHEMICALS								
25-01664	1	CUSTO010	CUSTOM ENVIRONMENTAL TECHNOLOG	2290 GALLON TOTE ZETA LYTE 843	\$7,037.45	Ρ	6368	08/06/25	08/06/25	08/07/25	9395
25-01718	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC	1430 GALS SODIUM HYDROXIDE 25%	\$2,659.80	Ρ	6374	08/12/25	08/12/25	08/14/25	5114685
25-01719	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC	1430 GALS ALMN SULFATE 48%	\$3,174.60	Ρ	6374	08/12/25	08/12/25	08/14/25	5114684
				_	\$12,871.85						
05-422-3600			R.C STP -UTILITIES								
25-01758	1	COMCA095	COMCAST 8499 10 109 0169050	0169050 8/8- 9/7/25 TOWNE DR	\$349.19	Р	844	08/19/25	08/19/25	08/19/25	080325
25-01762	1	FIOS0005	VERIZON - PW FIOS 0001-15	7/28/25- 8/27/25 PW FIOS	\$79.00	Ρ	845	08/19/25	08/19/25	08/19/25	072725
				-	\$428.19						
05-422-3601			R.C. COLLECUTILITIES								
25-01709	1	MODEM005	VERIZON - 442069312 MODEMS	6/26/2025- 7/25/2025	\$140.27	Ρ	6375	08/12/25	08/12/25	08/14/25	6119452989
05-422-3700			R.C. STP-MAINT.& REPAIRS								
25-01645	3	KENTA005	KENT AUTOMOTIVE	AERO WASP KILLER KIBOSH	\$261.18	Р	6367	07/31/25	07/31/25	07/31/25	9312676331
25-01645	4	KENTA005	KENT AUTOMOTIVE	EARLY PAY DISCOUNT			6367				9312676331
25-01734	2	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$25.00	Р	6373	08/13/25	08/13/25	08/14/25	7120
25-01734	3	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$75.00	Р	6373	08/13/25	08/13/25	08/14/25	7120
25-01734	4	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL AUGUST 2025	\$25.00	Ρ	6373	08/13/25	08/13/25	08/14/25	7120
					\$383.57						
05-422-3701			R.C. COLLECMAINT.& REPR								
25-01674	2	EXETE005	EXETER SUPPLY COMPANY INC	PRO-STIK BUTYL SEALANT, PVC	\$1,524,20	Ρ	6369	08/06/25	08/06/25	08/07/25	373672
25-01698	1	AHONE005	A HONEYDIPPER SEPTIC SERVICE	SEPTIC PUMP STATION- THORNCRFT	\$300.00					08/07/25	
25-01706	1	AHONE005	A HONEYDIPPER SEPTIC SERVICE	SEPTIC PUMP STATION- THORNCRFT	\$300.00	Р	834	08/07/25	08/07/25	08/07/25	23699
25-01754	1	AHONE005	A HONEYDIPPER SEPTIC SERVICE	SEPTIC PUMP STATION-THORNCRFT	\$300.00					08/19/25	
25-01777	2	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- JULY	\$110.03	Ρ	6379	08/21/25	08/21/25	08/21/25	1113756
				-	\$2,534.23						

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Expenditure Acc	count		Description								
								First Enc	Royd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat	/Chk		Date	Date	Invoice Typ
05-422-4500			R.C. STP-CONTRACTED SERV,								
25-01657	1	BIGFI005	BIG FISH ENVIRONMENTAL SERVICE	SERVICES RE: RCSTP- JULY 2025	\$21,712,84	Р	622	08/05/25	08/05/25	08/05/25	25-0731
25-01691	1	SUBUR010	SUBURBAN TESTING LABS INC.	LABTESTING RCSTP JULY 2025	\$2,445.00	Р	6370	08/06/25	08/06/25	08/07/25	P2501240
25-01806	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 191280	\$318.00	Р	6381	08/26/25	08/26/25	08/26/25	191280
				-	\$24,475.84						
05-422-4502			R.C. SLUDGE-LAND CHESTER								
25-01703	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/8/2025- 7/15/2025	\$811.75	Р	835	08/07/25	08/07/25	08/07/25	75414
25-01710	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 080425	\$318.00		6371			08/14/25	
25-01731	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	20 YD SWITCH W/ LINER 072825	\$318.00		6371		-	08/14/25	
25-01757	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/16/2025- 7/22/2025	\$731.85		841		08/19/25		
25-01763	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/23/2025- 7/31/2025	\$744.60	Р	842	08/19/25	08/19/25	08/19/25	75586
25-01805	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 081825	\$318.00		6381	08/26/25	08/26/25	08/26/25	191310
				-	\$3,242.20						
05-424-2700			MISCELLANEOUS EXPENSE								
25-01799	3	WILMI005	WILMINGTON TRUST FEE COLLECTIO	AGENT FEES 8/1/25- 7/31/26	\$175.00	ь	6382	09/26/25	08/26/25	00/26/25	20250731-6 7 361A
25-01799	4	WILMI005	WILMINGTON TRUST FEE COLLECTIO	AGENT COSTS 8/1/25- 7/31/26	\$7.00		6382				20250731-67361A 20250731-67361A
			772				0002	00/20/20	00/20/23	OOIZOIZO	20230131-01001A
					\$182.00						
05-429-2600			ADMINCOMPUTER EXPENSES								
25-01759	1	COMCA025		0111284 8/9- 9/8/25 SPEC VID	\$57.00	Р	843	08/19/25	08/19/25	08/19/25	080425
05-429-3140			ADMIN - LEGAL								
25-01721	1	PC000005	LAMB MCERLANE PC	LEGAL SERV JULY 2025 PW	\$50.00	Р	6376	08/12/25	08/12/25	08/14/25	5 271629
05-429-3210			ADMIN COMMUNICATION EXPENSE								
25-01700	2	VERIZ040	VERIZON - 542413545-00001	6/22-7/21/25 D.DAVIS &BOS CELL	\$40.01	Р	839	08/07/25	08/07/25	08/07/25	6119111871
25-01736	1	FIRST025	FIRSTNET - #287338201667	JULY 2025	\$150.92	Р	6372	08/13/25	08/13/25	08/14/25	08082025
				-	\$190,93						
					\$120.93						

\$55,115.58

Fund Total:

12-454-3740

PARK MAINTENANCE & REPAIR

Expenditure Ac	ccount		Description								
								ند ور بسو	in a second	Chk/Void	
P.O. ld	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat	/Chk	First Enc Date	Rcva Date	Date	PO Invoice Type
06-427-4500			CONTRACTED SERV.								
25-01704	1	AJBAJ005	AJB A.J. BLOSENSKI INC.	RESIDENTIAL PICKUP AUGUST 2025	\$85,674.35	Р	753	08/07/25	08/07/25	08/07/25	2559482W360
06-427-4502			LANDFILL FEES								
25-01703	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/8/2025- 7/15/2025	\$7,799.54	Р	754	08/07/25	08/07/25	08/07/25	75414
25-01757	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/16/2025- 7/22/2025	\$7,667.20	Ρ	755	08/19/25	08/19/25	08/19/25	75501
25-01763	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 7/23/2025- 7/31/2025	\$7,730.38	Р	756	08/19/25	08/19/25	08/19/25	75586
				_	\$23,197.12						
06-427-4504			RECYCLING FEES								
25-01729	1	TOTAL010	TOTAL RECYCLE INC.	RECYCLING FEES JULY 2025	\$3,937.66	Р	929	08/12/25	08/12/25	08/14/25	17608
			Fund Total:		\$112,809.13						
07-424-3130			ENGINEERING SERVICES								
25-01713	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 071325 2025 GEN SERV	\$2 ,584.75	Р	3566	08/12/25	08/12/25	08/14/25	1284514
07-424-3140			LEGAL SERVICES								
25-01714	1	HALST005	GAWTHROP GREENWOOD & HALSTED	LEGAL SERV JULY 2025 GEN AUTH	\$184.50	Р	3565	08/12/25	08/12/25	08/14/25	222078999
07-429-6100			WEST GOSHEN CAPITAL								
25-01781	1	WESTG015	WEST GOSHEN SEWER AUTHORITY	2024 WG SEWER AUTH TAPPING FEE	\$44,172.77	Р	3567	08/21/25	08/21/25	08/21/25	EG24-T
			Fund Total:		\$46,942.02						
08-429-6000			WEST GOSHEN STP IMPROVEMENTS								
25-01784	1	WESTG015	WEST GOSHEN SEWER AUTHORITY	WWPS PYMT 2017 BOND- FINAL	\$236,772,47	Р	1147	08/21/25	08/21/25	08/21/25	EG-B-FINAL
			Fund Total:		\$236,772.47						
					, ,						
12-45 4 -3711			POND TREATMENT								
25-01716	1	UNLIM005	AQUASCAPES UNLIMITED	POND SERVICE 072625 UPPR BOW T	¢4 047 40	В	1210	00/10/05	00140105	09/14/05	EEC2
25-01718	1	UNLIMO05	AQUASCAPES UNLIMITED	POND SERVICE 072625 UPPR BOW T	\$1,017.10 \$1,174.20					08/1 4 /25	
	•	3.12.11.000	, tag, tog, the distanting			'	1021	00/2 1/23	00/2 1/23	00/2 1/20	5515
					\$2,191.30						

Total Charged Lines: 243 Total List Amount: \$1,156,527.52 Total Void Amount: \$0.00

East Goshen Township Purchase Order Listing By Expenditure Account

Expenditure Acc	count		Description										
P.O. Id		Vendor Id	Vendor Name	J	tem Description	Amount	Stat		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
12-454-3740			PARK MAINTENANCE & REPAIR	<u>: </u>	Account Continued								
25-01672	1	PATTE005	PATTERSON, MICHAEL J.		INSTALL WOOD FENCE TO MATCH	\$1,750.00	Р	1318	08/06/25	08/06/25	08/07/25	080125	
25-01673	1	PATTE005	PATTERSON, MICHAEL J.		INSTALL SPLIT RAIL FENCE AT	\$1,050.00	Р	1318	08/06/25	08/06/25	08/07/25	080125-1	
25-01766	1	ARMBR010	ARM BRICKHOUSE		JULY 2025 WATER SAMPLING	\$426.52	Ρ	1320	08/20/25	08/20/25	08/21/25	23371	
						\$3,226.52							
			F	Fund Total:		\$5,417.82							
19-401-3410			ABC APPRECIATION EVENT										
25-01694	1	SULVN005	SULLIVAN HOUSE FUND		RENTAL ABC APPRECIATION EVENT	\$375.00	Р	41	08/06/25	08/06/25	08/07/25	080625- RENT	
				Fund Total:		\$375.00	•		22.30,20	55.50.25	00.01100		

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Fund	Expend Total	DEBT SERVICE	CREDIT CARD	ACH	REVISED TOTAL
5-01	\$689,505.48		8,027.54	305.75	697,838.77
5-03	\$9,590.02		599,99	115.00	10,305.01
5-05	\$55,115.58	15,695.14		115.00	70,925.72
5-06	\$112,809.13			57.50	112,866.63
5-07	\$46,942.02				46,942.02
5-08	\$236,772.47				236,772.47
5-12	\$5,417.82				5,417.82
5-19	\$375.00				375.00
Windowski	\$1,156,527.52				1,181.443.44
	-46 942 N2				-46,942.0 2
	5-01 5-03 5-05 5-06 5-07 5-08 5-12	5-01 \$689,505.48 5-03 \$9,590.02 5-05 \$55,115.58 5-06 \$112,809.13 5-07 \$46,942.02 5-08 \$236,772.47 5-12 \$5,417.82 5-19 \$375.00	5-01 \$689,505.48 5-03 \$9,590.02 5-05 \$55,115.58 15,695.14 5-06 \$112,809.13 5-07 \$46,942.02 5-08 \$236,772.47 5-12 \$5,417.82 5-19 \$375.00 \$1,156,527.52	5-01 \$689,505.48 8,027.54 5-03 \$9,590.02 599.99 5-05 \$55,115.58 15,695.14 5-06 \$112,809.13 5-07 \$46,942.02 5-08 \$236,772.47 5-12 \$5,417.82 5-19 \$375.00 \$1,156,527.52	5-01 \$689,505.48 8,027.54 305.75 5-03 \$9,590.02 599.99 115.00 5-05 \$55,115.58 15,695.14 115.00 5-06 \$112,809.13 57.50 5-07 \$46,942.02 5-08 \$236,772.47 5-12 \$5,417.82 5-19 \$375.00 \$1,156,527.52

Total Board Approval

\$1,134,501,42

EAST GOSHEN TOWNSHIP MONTHLY DEBT PAYMENT BREAKDOWN August 25, 2025

GENERAL FUND:

Interest rate	Interest payment	Principal payment	Year of Issuance	Loan Description	Original Ioan amount	Remaining Principal	Retirement Date
	\$0.00	\$0.00	2003	Multi purpose 9 projects	\$5,500,000.00	\$0.00	2023
2.7%	\$0.00	\$0.00	2017 G	Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$4,960,000.00	2037
SEWER FUND:							
Interest rate	Interest payment	Principal payment	144	Loan Description	Original Ioan amount	Remaining Principal	Retirement Date
4.0%	\$12,338.70	\$0.00	2008	RCSTP Expansion	9,500,000.00	\$3,739,000.00	2032
3.1%	\$3,356.44	\$0.00	2013	Diversion Projects	2,500,000.00	\$1,321,000.00	2033
2.7%	\$0.00	\$0.00	2017 S	West Goshen STP	2,840,000.00	\$2,075,000.00	2037

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date

9/2/2025

7/1/2025-7/31/2025

Fund	Fee Charged	Name	Month Covered	Description
	0.00	AUTHNET FEES	July 2025	CRED.CARD BANK CHARGES
GENERAL	0.00	BANKCARD FEES	July 2025	CRED.CARD BANK CHARGES
	18.25	MERCH BNKCD FEES	July 2025	CRED.CARD BANK CHARGES
FUND	287.50	M&T MONTHLY FEE	July 2025	POSITIVE PAY & ACH MONITOR
	\$305	75	and the Constant Cons	e travillare de l'escriptoria de la companya de la
03 Capital Reserve	115,00	M&T MONTHLY FEE	July 2025	POSITIVE PAY & ACH MONITOR
et eeust en de roek voor kan die tot tit dat en stake.	\$115	ua eta 14. a 2000 ar 11. bertarra da dimiliera eta eta 12. a 1 . 		
05 SEWER	115.00	M&T MONTHLY FEE	July 2025	POSITIVE PAY & ACH MONITOR
FUND				
06 REFUSE FUND	\$115 57.50	.00 M&T.MONTHLY FEE	July 2025	POSITIVE PAY & ACH MONITOR
nn e e niversu Till Till für ettlere kil	\$57 TOTAL \$593			

9/2/2025 ATTACHMENT 1 OF 2

	PLGIT 1107.1010	
DATE	DESCRIPTION	TOTAL
	DEREK DAVIS	
6/30/2025	CC SHOPRITE- DRINKS FOR THE WEGO MEETING	14.97
6/30/2025	CC TST PHILLY PRETZEL- PRETZELS FOR THE WEGO MEETING	19.00
7/1/2025	CC AMAZON.COM- SPRECHER ROOTBEER SODA FOR SUMMER CAMP	39.98
7/1/2025	CC WIGGINS SHREDDING- EMPTY SHREDDING BIN EVERY 8 WEEKS	75.00
7/1/2025	CC AMAZON.COM- WIRELESS MOUSE, LAPTOP BAG FOR JESS- WAS RETURNED DIDN'T FIT LAPTOP, SIDEWALK CHALK FOR SU	58.74
7/1/2025	CC W3 GLOBAL SOLUTIONS- QTR 3 2025 WEB SERVICE	900.00
7/3/2025	CC AMAZON.COM- STAPLES, NOTE PADS, AAA BATTERIES, AND LAPTOP BAG FOR JESS	54.53
	CC MICROSOFT.COM-MICROSOFT SUBSCRIPTION ADDED 1 LICENSE PRO-RATED CHARGE- 6/30/2025- 7/4/2025	2.19
	CC AMAZON.COM- YARN, FEATHERS, AND GOOGLY EYES FOR SUMMER CAMP ACTIVITIES	21.61
	CC MICROSOFT.COM-MICROSOFT SUBSCRIPTION FOR MULTIPLE PEOPLE- MONTHLY- 7/5/2025- 8/4/2025	531.97
	CC WWW.DOODLE.COM- YEARLY SUBSCRIPTION FOR SCHEDULING SOFTWARE	88.40
7/9/2025	CC DUNKIN DONUTS- BOX OF COFFEE FOR WEGO MEETING 070925	25.43
7/9/2025	CC IAAI- INVESTIGATING YOUTH SET FIRES TRAINING FOR D. BRADY	375.00
7/10/2025	CC PENNBOC- PA BUILDING OFFICALS CONFERENCE FOR D. BRADY	230.00
7/15/2025	CC AMAZON.COM- ENERGIZER AA AND AAA BATTERIES	29.09
7/15/2025	CC AMAZON.COM- ENERGIZER AA BATTERIES	22.99
7/16/2025	CC AMAZON.COM- SILK SCREEN PRINTING SUPPLIES FOR SUMMER CAMP	19.98
7/17/2025	CC AMAZON.COM- SPEEDBALL PROFESSIONAL ACRYLIC SCREEN PRINTING INK FOR SUMMER CAMP	32.80
	CC AMAZON.COM- (4) APC UPS BATTERY BACKUP AND SURGE PROTECTORS	335.96
	CC UNIFORM CONSTRUCTION- QTR 2 2025 UCC FEES	1,039.50
7/20/2025	CC APPLE.COM- ICLOUD CODES KEVIN FOR JULY 2025	0.99
7/21/2025	CC WWW.DOODLE.COM- SALES TAX REFUND	-5.00
7/22/2025	CC AMAZON.COM- 12 PACKS OF PLAYING CARD FOR SUMMER CAMP	24.9
7/22/2025	CC PY PAAI- 1 DAY ATTENDANCE FOR PAAI ANNUAL CONFERENCE FOR D. BRADY	100.0
	CC IDVILLE- 2 PACKS PVC CARDS- 30 MIL WHITE FOR BADGES	75.13
	CC SQ PA ASSOCIATION OF GOSQ.COM- BALANCE TO ATTEND THE ENTIRE PAAI ANNUAL CONFERENCE FOR D. BRADY	125.0
	\$4,238.30	

	MARK MILLER	A STATE OF THE STA	44.1	
7/8/2025	CC SQ JSR DETAILING- FULL TINT ON JOHN DEERE GATOR XUV			600.0
7/10/2025	CC SUMMIT SAFETY/ HIVIS- YELLOW HEAVY DUTY VESTS FOR PW			208.8
7/25/2025	CC APPLE.COM- ICLOUD DUSTY KILGORE FOR JULY 2025			0.9
7/25/2025	CC APPLE.COM- ICLOUD MARK MILLER FOR JULY 2025			0.9
			\$810.82	

	JASON LANG	andiaday.
6/26/2025	CC THE HOME DEPOT- HOSES AND HOSE CAPS FOR COMMUNITY DAY	T
	CC DRI SIGNS- SALES TAX REFUND	103.8
	CC GIANT- LUNCH BAGS AND SPONGES FOR SUMMER CAMP	-7.98
		35.5
	CC PATELMOS PIZZERIA- PIZZA FOR GOSHEN FIRE POLICE FOR COMMINITY DAY	407.5
	CC WAWA CATERING- HOAGIE & CHIP BUNDLE CATERING FOR SUMMER CAMP COUNSELOR'S TRAINING	181.9
	CC GIANT- SUPPLIES FOR SUMMER CAMP	88.2
	CC GIANT- STARBURST FOR SUMMER CAMP	20.9
	CC BOULDER FALLS- SUMMER CAMP TRIP TO MINI GOLF	483.00
	CC ACE OF WEST CHESTER- VALVE KEY 4-WAY	12.7
	CC IDENTOGO- FBI FEDERAL FINGERPRINTING CLEARANCE- BGC	25.9
	CC NETFLIX, INC- GENERAL EXP SENIOR BOOK CLUB	8.4
	CC BJS MEMBERSHIP- ANNUAL MEMBERSHIP FOR JASON	60.0
	CC BJS.COM- SNACKS AND DRINKS FOR SUMMER CAMP	332.0
7/12/202	CC BJS.COM- SNACKS AND DRINKS FOR SUMMER CAMP	114.6
7/14/202	CC WWW.BANNERBUZZ.COM- STEP AND REPEAT BANNER FOR CATALINA WINE MIXER REIMBURSED BY FOEG	140.5
7/14/202	CC LANYARD CUSTOMLANYARD- WRISTBANDS FOR THE CATALINA WINE MIXER REIMBURSED BY FOEG	100.0
7/15/202	CC EB PAYIN FOR EVENT- CAMP OUT REFUNDS THROUGH EVENBRITE; TO BE REIMBURSED BY FOEG	65.0
	CC GIANT- SUPPLIES FOR SUMMER CAMP	8.2
7/15/202	CC EB PAYIN FOR EVENT- CAMP OUT REFUNDS THROUGH EVENBRITE; TO BE REIMBURSED BY FOEG	130.0
	CC AMAZON.COM- RUBBER BANDS FOR SUMEMR CAMP	9.5
7/16/202	CC AMAZON.COM-TIE DYE KITS FOR SUMMER CAMP	84.7
7 /17/202	CC GIANT- ICECREAM CUPS FOR SUMMER CAMP	95.1
7/18/202	CC MARCUS THEATERS EVENTS- ADDITIONAL CAMPERS ABOVE COUNT FOR THE SUMMER CAMP TRIP TO THE MOVIES	65.0
7/21/202	CC AVERY PRODUCTS CORP- SALES TAX REFUND	-3.6
7 /21/202	CC STAPLES.COM- RUBBER BANDS AND CLEANING SUPPLIES FOR SUMMER CAMP	36.1
	CC AMAZON.COM- REFUND FOR RUBBER BANDS FOR SUMMER CAMP ORDERED BUT WAS NEVER DELIVERED	-9.5
7 /24/202	CC GIANT- ICECREAM FOR SUMMER CAMP	23.9
	\$2,612.2	

	DAVE WARE	
6/27/2025	CC HP.COM STORE- LAPTOP FOR JESS W.	635.99
6/30/2025	CC HP.COM STORE- REFUND SALES TAX FOR LAPTOP	-36.00
7/5/2025	CC APPLE.COM- ICLOUD DAVE FOR JULY 2025	0.99
7/21/2025	CC ACME- SNACKS TO BE REIMBURSED	39.16
7/22/2025	CC CPH LIABILITY INSURANCE- EVENT INSURANCE FOR CATALINA WINE MIXER REIMBURSED BY FOEG	326.00
	966.14	
	GRAND TOTAL	8,627.53

Memorandum



East Goshen Township 1580 Paoli Pike West Chester, PA 19380 610-692-7171 ext. 3103 kkrause@eastgoshen.org

Date:

July 28, 2025

To:

East Goshen Township Board of Supervisors

From:

Kelly A. Krause, Zoning Officer

Re:

Stormwater Management Requirements Waiver Request (§195-11.B)

Ruth & William Atkins- Driveway relocation

636 N. Speakman Lane - UPI No. 53-4K-147 (Lot 159)- Single Family Dwelling

641 N. Speakman Lane- UPI No. 53-4K-146 (Lot 158)- Vacant Parcel

Summary:

The owners of the above-referenced properties have requested a waiver from the provisions of §195-6D (Small-project requirements) of the EGT Stormwater Management Ordinance to relocate an existing driveway, in accordance with the waiver procedures of §195-11.B.

Background:

The Atkins reside at 636 N. Speakman Lane, which is accessed from the road by a driveway through a vacant, adjacent parcel known as 641 N. Speakman Lane (Lot 158). The driveway curves northeasterly from the vacant parcel, across a 20-foot-wide storm drainage easement, traversing the shared property boundary line, and connecting to the parking area/garage located at 636 N. Speakman Lane.

The property owners wish to correct the boundary and easement encroachment by removing the portion of the driveway located on the vacant lot, and reconstruct the driveway within the boundaries of 636 N. Speakman Lane.

Pursuant to §195-6C of the Stormwater Management Ordinance, the reconstruction of a residential driveway is exempt from requirements if replaced within the exact same footprint.

The plan proposes a new driveway and retaining wall to be installed within the boundaries of 636 N. Speakman Lane, resulting in approximately 1,160 square feet of impervious area outside of the existing footprint. Approximately 1,370 square feet of driveway will be removed in total.

In accordance with §195-11.B, the Board may waive or modify the requirements if the literal enforcement will exact undue hardship because of peculiar conditions pertaining to the land in question, provided that such modification will not be contrary to the public interest and that the purpose and intent of the chapter is observed.

Memorandum

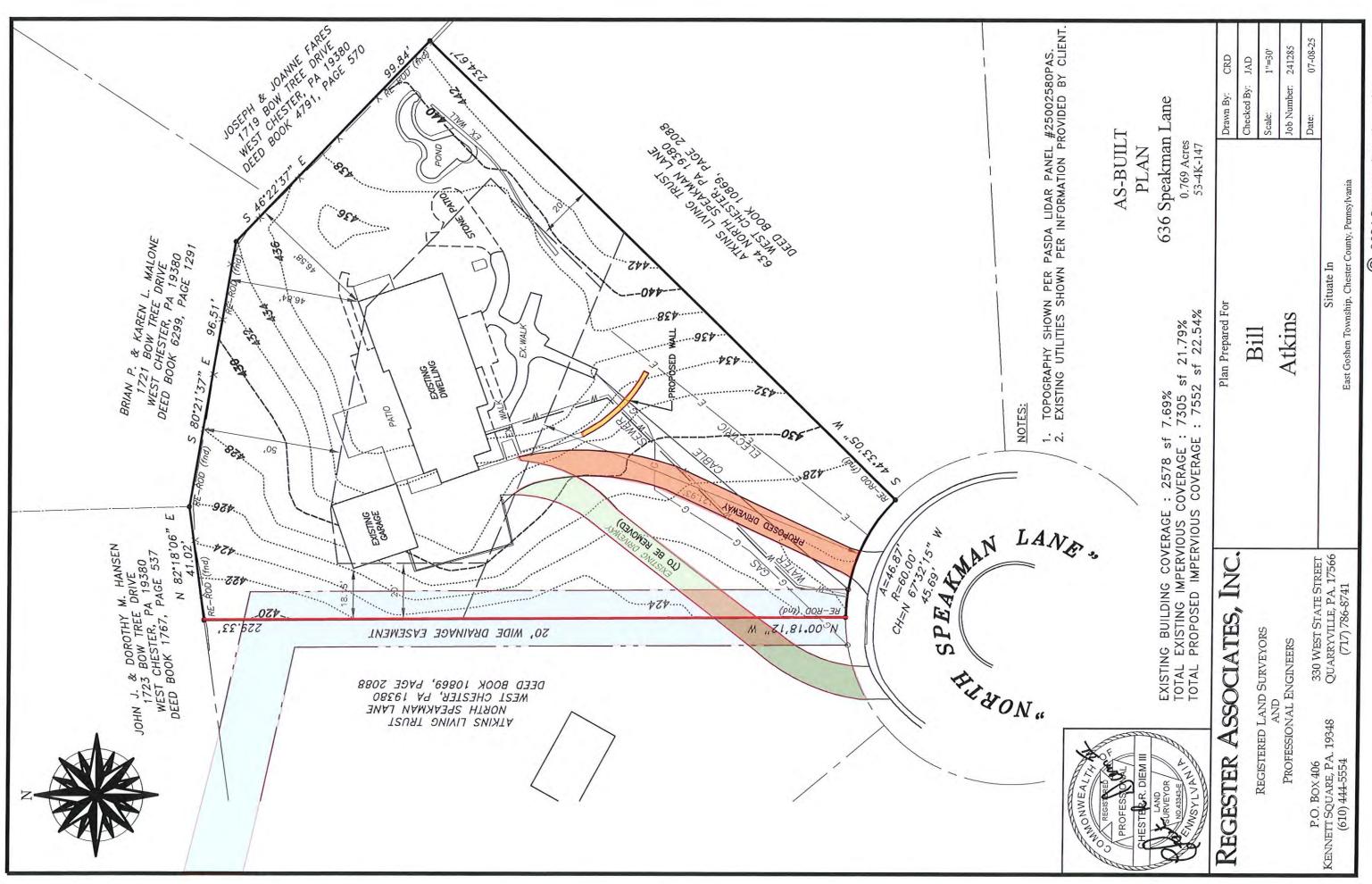
Recommendation:

Township staff and the Township Engineer support granting a waiver from the requirements of the Stormwater Management Ordinance for the relocation of the existing driveway in consideration of the following:

- The 20' wide storm drainage easement area will no longer be obstructed by a paved surface.
- The current configuration of the driveway would require an access and maintenance agreement if a parcel were conveyed to a separate owner.
- Reconfiguring the driveway will reduce the overall impervious coverage of the lots by approximately 200 square feet.

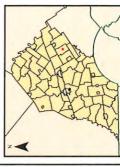
Draft Motion:

Mr. Chairman, I move that the Board of Supervisors grant a waiver from the provisions of §195-6D of the Stormwater Management Ordinance for the reconstruction of a residential driveway exceeding 1,000 square feet of Regulated Impervious Surface.





COUNTY OF CHESTER ENNSYLVANIA



Find Address Information

PARID: S304K01460000 UPI: 53-4K-146 Ownerl: ATKINS LIVING TRUST Owner2: ATKINS WILLILLIAM R & RUTH

Mail Address 1: 636 N SPEAKMAN LN Mail Address 2: WEST CHESTER PA Mail Address 3: ZIP Code: 19380 Deed Book: 10869 Deed Recorded Date: 05/05/2022 Legal Dees 1: NS OF N SPEAKMAN LN Legal Dees 2: LOT 158 Acres: 0.5518 LUC: V-10

Lot Assessment: 68260

Property Assessment: 0
Total Assessment: 62260
Assessment Data: 12/13/2024 7:28:35 AM
Property Address: 641 N SPEAKMAN LA
Municipality: EAST GOSHEN School District: West Chester Area

Map Created: Monday, July 28, 2025

County of Chester

Limitations of Liability and Use:
County of Chester, Pensayhania makes no claims to
the completeness, accuracy, or content of any data
contained herein, and makes no representation of any
kind, including, but no finitiod to law owarrantes of
merchantability or fitness for a particular use, nor ere
any such warrantes to be implied or inferred with
respect to the information or data furnished herein.
For information on data sources visit the GIS
Services page listed at www.chesco.org/gis.

Ruth and William Atkins 636 N Speakman Lane West Chester, PA 19380

July 9, 2025

Ms. Kelly Krause East Goshen Township Code Inspector 1580 Paoli Pike West Chester, PA 19380

I enjoyed meeting you and sharing our 38 years of living in our wonderful stone farmhouse in East Goshen Township. In 1987, my husband Bill and I purchased our residence first known as Lot 159-Bow Tree, later to become 636 N Speakman Lane from developer Frank Flynn. In late 1988 we purchased the adjoining lots, 641 and 634 N Speakman Lane (Lots 158 and 160 respectively.) During this time, Bow Tree Farms was being developed and I could write a book about the hardships we endured with Frank Flynn's antics, including at times lack of water, sewer, electric and access when the original driveway to our house was removed. Our house is circa 1812, one of the oldest houses in the township. We have lovingly restored and landscaped the property over the years and the house has twice been on tour on Chester County Day.

It was Frank Flynn who installed our driveway, obviously approved by the Township decades ago, which is our issue today. Recently, Mark Slouf, our contractor, and Jeff Diem, our engineer, discussed with you our plans to relocate our driveway which traverses our adjoining Lot 158 (641 N Speakman Lane) and crosses a storm water pipe and easement, before entering on our house, Lot 159 (636 N Speakman Lane.) The removal of most of the affected driveway areas and the addition of the proposed would result in a negative amount of impervious coverage. We will not remove the berm created in 1989 on Lot 159 (636 N Speakman Lane) by Frank Flynn's contractors or any of the numerous large trees and vegetation we planted on Lot 160 (634 N Speakman Lane) that has created a wooded lot. You stated that we would not receive relief for the part removed, therefore triggering storm water management.

As per your request, we have located the proposed driveway in a straight line which is the opportune location given an existing berm and retention area on the downslope

Ruth and William Atkins 636 N Speakman Lane West Chester, PA 19380

of the proposed driveway. Furthermore, this area is crisscrossed with utility lines making subsurface detention untenable and a hardship.

Given the cost of a potential storm water system, we are entertaining two other options:

- 1) Relocate the driveway in a shorter but more circuitous route that would be under the threshold. This would entail cutting across the aforementioned berm.
- 2) Keep the driveway as-is and create cross-easements on the respective deeds.

These are not options we wish to pursue nor advantageous to the Township. Certainly, the Township would look favorably on the removal of the existing driveway over the storm sewer and easement. We are at a point in life where we are doing this for estate purposes and do not want to further delay keeping the three separately deeded lots as they are today.

Given this unusual situation and one that was not created by us, we are asking for a waiver from the storm water requirements. Please advise if you would have the authority to grant or if we would need to get on the Supervisors agenda at a future meeting. We believe our proposed plan with waivers would be advantageous to all parties and look forward to working with the Township to that end.

Ruth Patnovic Atkins 484 459-1820

Ruth Paturn Athin



August 22, 2025

EGOST 00134

Attn: Derek Davis, Township Manager

East Goshen Township

1580 Paoli Pike

West Chester, PA 19380

RE: 1010 Hershey Mill Road - Millstone Meadows

Financial Security Release No. 4

Dear Derek:

We have received a request for a reduction of the financial security for the referenced project. Based upon field inspections in conjunction with Township staff, we recommend the following release in accordance with the attached documents:

Original Escrow Amount	\$ 2,098,489.06
Released to Date	\$ 1,223,600.44
Balance Prior to This Release	\$ 874,888.62
Recommended by This Release	\$ 463,863.91
Balance After This Release	\$ 411,024.71

Included in this release are the following items: Earthwork, Roadwork, Storm Sewer System, Erosion and Sediment Control, Sanitary Sewer, Miscellaneous, Inspection/Construction Observation, and Contingency. The general site work, including cuts and fills, storm and sanitary sewer installation, curb line installation, roadway preparation, and base and binder paving, was observed by Pennoni inspector Mark Marchetti, with oversight by Matthew McAloon and progress updates reviewed by Mark Miller. Offsite trench restoration and paving along Tanglewood Drive and within the Hershey Mills work area were coordinated with Mark Miller and observed by Pennoni inspectors Mark Marchetti and Nicholas Reyes, with oversight by Matthew McAloon.

In providing this information as to the status of the construction, Pennoni Associates Inc. makes no representations (except where expressly stated herein to the contrary) as to the quality of the construction to date; its final conformance with applicable plans, specifications, or municipal requirements; its ability to pass any applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with applicable requirements. The information provided herein shall not be used by the recipient in determining any type of cost estimate except at the recipient's own risk, and Pennoni Associates Inc. expressly disclaims any and all liability for claims or damages arising from any construction deficiencies hereafter discovered.

Should you have any questions or comments, please contact the undersigned.

Sincerely,

PENNONI ASSOCIATES INC.

Nathan M. Cline, PE Township Engineer

cc (via e-mail): Township Team

Project Team

Attn: Derek Davis

Re: 1010 Hershey Mill Road - Millstone Meadows

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

ltem	Description of Work		Scheduled value		Previously approved		This period	Total completed	Balance to finish
1	<u>Earthwork</u>								
<u>-</u> a.	Clearing and Grubbing	\$	32,080.30	\$	32,080.30	\$	- \$	32,080.30	\$ -
b.	Strip and Stockpile Topsoil	\$	30,690.00		30,690.00		- \$	30,690.00	
C.	Bulk Cut/Fill and Compact	\$	154,234.53	-	130,000.00	-	24,234.53 \$	154,234.53	
d.	Respread Topsoil - Bulk	\$	6,470.64	\$	-	\$	- \$	· -	\$ 6,470.64
	Subtotal	\$	•		192,770.30	\$	24,234.53 \$	217,004.83	
	Combined Earthwork This Period - Subtotal					\$	24,234.53		
<u>2</u>	Roadwork								
= а.	Fine Grade and Roll Subgrade for Paving	\$	5,961.40	\$	_	\$	5,961.40 \$	5,961.40	\$ -
b.	6" 2A Subbase	\$	34,896.00		-	\$	34,896.00 \$		
C.	5" BCBC Course	\$	101,598.25		-	\$	101,598.25 \$	•	
d.	2" Binder Course	\$	44,819.55		-	\$	44,819.55 \$	•	
e.	1 1/2" Wearing Course, SRL-H	\$	36,604.45	-	-	\$	- \$, - ;	\$ 36,604.45
f.	Tack Coat	\$	3,998.50	-	-	\$	- \$	- ;	\$ 3,998.50
g.	Slant Curb	\$			29,410.00	\$	61,172.80 \$	90,582.80	, \$ -
h.	Joint Sealing	\$	3,049.20	\$	-	\$	- \$		\$ 3,049.20
i.	Permanent Paving for Utility Trenches	\$	21,679.35	\$	-	\$	21,679.35 \$	21,679.35	\$ -
j.	Mill and Overlay for Utility Trenches	\$	24,156.75	\$	-	\$	24,156.75 \$		\$ -
	Subtotal	\$	367,346.25	\$	29,410.00	\$	294,284.10 \$		\$ 43,652.15
	Combined Roadwork This Period - Subtotal					\$	294,284.10		
<u>3</u>	Storm Sewer System								
a.	15" SLCPP (Excluding End Sections)	\$	24,813.80	\$	17,934.18	\$	6,879.62 \$	24,813.80	\$ -
b.	18" SLCPP (Excluding End Sections)	\$	21,442.47	\$	21,441.12	\$	- \$	21,441.12	\$ 1.35
C.	24" SLCPP (Excluding End Sections)	\$	83,952.82	\$	80,990.13	\$	2,962.69 \$	83,952.82	\$ -
d.	30" SLCPP (Excluding End Sections)	\$	20,390.10	\$	20,390.10	\$	- \$	20,390.10	\$ -
e.	36" SLCPP (Excluding End Sections)	\$	2,143.57	\$	2,143.57	\$	- \$	2,143.57	\$ -
f.	Type C Inlet	\$	37,638.96	\$	31,365.80	\$	5,645.84 \$	37,011.64	\$ 627.32
g.	Type M Inlet	\$	3,677.03	\$	3,677.03	\$	- \$	3,677.03	\$ -
h.	Junction Box	\$	43,448.20	\$	32,586.15	\$	9,775.85 \$	42,362.00	\$ 1,086.20
i.	15" RCP End Section	\$	1,191.12	\$	1,191.12	\$	- \$	1,191.12	\$ -
j.	24" RCP End Section	\$	1,354.49	\$	1,354.49	\$	- \$	1,354.49	\$ -
k.	36" End Wall	\$	2,844.47	\$	2,844.47	\$	- \$	2,844.47	\$ -
l.	R-4 Rip Rap Apron	\$	2,752.53	\$	2,752.53	\$	- \$	2,752.53	\$ -
m.	R-5 Rip Rap Apron	\$	1,434.51	\$	1,434.51	\$	- \$	1,434.51	\$ -
n.	R-6 Rip Rap Apron	\$	2,360.40	\$	2,360.40	\$	- \$	2,360.40	-
0.	Crossing Culvert	\$	358,234.64			\$	- \$	358,234.64	
	Subtotal	Ф	607,679.11	Ф	580,700.24	Ф	25,264.00 \$	605,964.24	\$ 1,714.87
	Combined Storm Sewer System This Period - Subtotal					\$	25,264.00		
<u>4</u>	Infiltration/Sediment Trap 1	ф	0 524 42	ው	0 524 42	Φ	¢	0.524.42	r
a. h	Cut, Fill, and Compact Respread Topsoil	Φ Φ	9,531.12 1,385.07	-	9,531.12 1,385.07		- \$ - \$	9,531.12 1,385.07	
	Permanent Outlet Structure - Complete	Φ Φ	1,385.07		1,385.07		- Φ	1,385.07	
C.	Erosion Control Blanket (N.A.G. S75) - Slopes	φ Φ	2,080.35		2,080.35		- Ф - \$	2,080.35	
d. e.	Erosion Control Blanket (N.A.G. P550) - Spillway	φ \$	3,196.00		3,196.00		- Ф - \$	3,196.00	
€. f	Plywood Baffles	φ \$	1,882.14		1,882.14		- Ф - \$	1,882.14	
۱.	Basin Conversion	ψ Φ	15,151.32	-	1,002.14	Ψ \$	- \$	1,002.14	- \$
g.	Subtotal	\$	47,626.00	\$	32,474.68	\$	- \$	32,474.68	
	Combined Infiltration/Sediment Trap 1 This Period - Subtotal					\$	-		
<u>5</u>	Infiltration/Sediment Basin 2								
	Cut, Fill, and Compact	\$	10,174.38	\$	10,174.38	\$	- \$	10,174.38	\$ -
b.	Excess Cut/Fill for Sediment Basin	\$	3,380.00	\$	3,380.00		- \$	3,380.00	
C.	Respread Topsoil	\$	1,265.86	-	1,265.86		- \$	1,265.86	
d.	Permanent Outlet Strucutre - Complete	\$	17,640.63	\$	17,640.63	\$	- \$	17,640.63	\$ -
e.	4" Skimmer - Complete	\$	1,600.00	-	1,600.00		- \$	1,600.00	
f.	Erosion Control Blanket (N.A.G. S75) - Slopes	\$	2,434.05	-	2,434.05		- \$	2,434.05	
g.	Erosion Control Blanket (N.A.G. P550) - Spillway	\$	4,267.60		4,267.60		- \$	4,267.60	
_	Plywood Baffles	\$	5,545.59	-	5,545.59		- \$	5,545.59	
i.	Basin Conversion	\$	43,622.55	-	-	\$	- \$		\$ 43,622.55
	Subtotal	\$	89,930.66		46,308.11	\$	- \$	46,308.11	
	Combined Infiltration/Sediment Basin 2 This Period - Subtotal					\$	_		

Attn: Derek Davis

Re: 1010 Hershey Mill Road - Millstone Meadows

Combined Sanitary Sewer This Period - Subtotal

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item Description of Work			Scheduled value	Previously approved	This period	Total completed	Balance to finish
6 Erosion and Sediment Control							
a. Rock Construction Entrance - Site		\$	5,198.04	\$ 5,198.04	\$ - 3	5,198.04	-
b. Rock Construction Entrance - Individual Lo	ot	\$	33,787.26	\$ -	\$ - 9	- \$	33,787.26
c. LOD and Orange Construction Fence		\$	5,973.00	\$ 5,973.00	\$ - 9	5,973.00 \$	-
d. 12" Compost Filter Sock - Site		\$	471.00	\$ 471.00	\$ - 9	471.00 \$	-
e. 12" Compost Filter Sock - Individual Lot		\$	4,286.10	\$ -	\$ - 9	- \$	4,286.10
f. 24" Compost Filter Sock		\$	1,608.25	\$ 1,608.25	\$ - 9	1,608.25	
g. Inlet Berm and Filter		\$	3,114.12		\$ - 3	- \$	3,114.12
h. Erosion Control Blanket (N.A.G. S75) - Slo	pes	\$	7,866.00	\$ 4,000.00	\$ 3,866.00	7,866.00	· -
i. Temporary Seeding and Mulching	•	\$	14,411.20	\$ 6,000.00			3,911.20
j. Permeanent Seeding and Mulching		\$			\$ - 3	4,000.00 \$	•
k. Maintenance and Removal of E&SC Meas	ures	\$	5,000.00	\$ -	\$ - 9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000.00
Subtotal		\$	91,714.97	\$ 27,250.29	!	35,616.29	
Combined Erosion and Sediment Contr	ol This Period - Subtotal				\$ 8,366.00		
7 Landscaping - Site Plantings							
a. Red Maple (3-3.5" cal.)		\$	5,100.00	\$ -	\$ - 9	- \$	5,100.00
b. River Birch (3-3.5" cal.)		\$	1,800.00	\$ -	\$ - 9	- \$	
c. Honey Locust (3-3.5" cal.)		\$	3,300.00	\$ -	\$ - 9	- \$	·
d. Black Gum (3-3.5" cal.)		\$	4,500.00	\$ -	\$ - 3	- \$	
e. London Planetree (3-3.5" cal.)		\$	6,000.00	\$ -	\$ - 3	- \$	•
f. American Linden (3-3.5" cal.)		\$	3,300.00	\$ -	\$ - 9	- 9	3,300.00
g. Deodar Cedar (6-8' ht.)		\$	7,800.00	\$ -	\$ - 9	- \$	7,800.00
h. White Pine (6-8' ht.)		\$	8,700.00	\$ -	\$ - 9	- \$	8,700.00
i. American Boxwood (#3 cont.)		\$	1,000.00	\$ -	\$ - \$	- \$	·
Subtotal		\$	41,500.00	•	\$ - 9	- \$	
Combined Landscaping - Site Plantings	This Period - Subtotal				\$ -		
8 Landscaping - Reforestation/Landscape	e Restoration						
a. Shagbark Hickory (#3 cont.)		\$	3,200.00	\$ -	\$ - 3	- \$	3,200.00
b. Eastern Redbud (#5 cont.)		\$	3,200.00		\$ - 9	- \$	
c. Flowering Dogwood (#7 cont.)		\$	3,200.00	\$ -	\$ - 9	- \$	3,200.00
d. Tulip Poplar (#5 cont.)		\$	3,200.00	\$ -	\$ - 9	5 - 9	3,200.00
e. Sassafras (#2 cont.)		\$	3,200.00	\$ -	\$ - \$	- \$	3,200.00
Subtotal		\$	16,000.00	\$ -	\$ - 5	- \$	•
Combined Landscaping - Reforestation	/Landscape Restoration This Period - Subtotal				-		
9 Landscaping - Riparian Buffer Reforest	ation_						
a. American Hornbeam (#3 cont.)		\$	900.00	\$ -	\$ - 3	- \$	900.00
b. Eastern Redbud (#3 cont.)		\$	900.00	\$ -	\$ - 3	- \$	900.00
c. Flowering Dogwood (#7 cont.)		\$	900.00	\$ -	\$ - 9	- \$	900.00
d. Black Gum (#5 cont.)		\$	900.00	\$ -	\$ - 9	- \$	900.00
e. Swamp White Oak (#3 cont.)		\$	900.00	\$ -	\$ - 9	- \$	900.00
f. Sweet Gum (#3 cont.)		\$	900.00	\$ -	\$ - 9	- \$	900.00
g. Riparian Buffer Seed Mix		\$	2,807.62	\$ -	\$ - 9	- \$	2,807.62
h. Inspection and Maintenance of Riparian B Subtotal	uffer Plantings	\$ \$	2,000.00 10,207.62	\$ - \$ -	\$ - S \$ - S	5 - \$ 5 - \$	2,000.00
Combined Landscaping - Riparian Buffe	er Reforestation This Period - Subtotal	Φ	10,207.02	φ -	\$ -	p - 4	10,207.02
10 Sanitary Sewer					•		
a. 8" PVC (On-Site)		¢	110,501.72	\$ 75,730.26	\$ 34,771.46	110,501.72 \$	-
1 011 51 40 40 40 40 4		Ψ Φ	52,831.50	\$ 52,831.50		52,831.50	
		Φ Φ	7,000.00		\$ 7,000.00 S	•	
c. 6" Laterals d. Manhole		φ Φ	31,906.44	· ·			
•		Φ Φ	1,235.00				
		ቅ	•	•		1,235.00 \$	
f. Stream Crossing		Þ	,	•		17,218.19	
g. Concrete Encasement		\$	9,927.00			9,927.00 \$	
h. Tie into Existing Manhole		\$	7,234.58	•		7,234.58 \$	
i. Temporary Paving		\$	5,211.15	•		5,211.15	
j. Traffic Control		\$	3,301.44	•		3,301.44 \$	
k. Testing		\$	9,413.86	\$ -	\$ 9,413.86	9,413.86 \$	-
Subtotal			<u> </u>	\$ 202,316.52	\$ 53,350.41		

53,350.41

\$

Attn: Derek Davis

Re: 1010 Hershey Mill Road - Millstone Meadows

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value		Previously approved	This period	Total completed	Balance to finish
<u>11</u>	<u>Miscellaneous</u>						
a.	Construction Stakeout \$	19,500.00	\$	10,000.00	\$ 5,000.00	\$ 15,000.00 \$	4,500.00
	Demolition of Existing Structures \$	5,000.00	-	5,000.00	\$ -	\$ 5,000.00 \$	-
	Street Signs \$	2,385.00	-	-	\$ -	\$ - \$	2,385.00
	As-Built Plans \$	20,000.00		-	\$ -	\$ - \$	20,000.00
e.	DEP Permitting - NOT \$	2,000.00		-	\$ -	\$ - \$	2,000.00
f.	Perimeter Fencing \$	17,810.00	•	-	\$ -	\$ - \$	17,810.00
g.	Lot Pinning \$	1,750.00	-	-	\$ -	\$ - \$	1,750.00
h.	Concrete Monuments \$	4,000.00	-	-	\$ -	\$ - \$	4,000.00
i.	Boulder Retaining Wall \$	33,364.00		-	\$ -	\$ - \$	33,364.00
	Subtotal \$	105,809.00	\$	15,000.00	\$ 5,000.00	\$ 20,000.00 \$	85,809.00
	Combined Erosion Control This Period - Subtotal				\$ 5,000.00		
	SUBTOTAL (Items 1 through 11) \$	1,857,069.96	\$1	,126,230.14	\$ 410,499.04	\$ 1,536,729.18 \$	320,340.78
	Inspection/Construction Observation (3%)	55,712.10	\$	33,786.91	\$ 12,314.97	\$ 46,101.88 \$	9,610.22
	Contingency (10%) \$	185,707.00	\$	63,583.39	\$ 41,049.90	\$ 104,633.29 \$	81,073.71
	Subtotal \$	2,098,489.06	\$1	,223,600.44	\$ 463,863.91	\$ 1,687,464.35 \$	411,024.71
	TOTAL \$	2,098,489.06	\$1	,223,600.44	\$ 463,863.91	\$ 1,687,464.35 \$	411,024.71
	APPROVED THIS RELEASE				\$ 463,863.91		



August 22, 2025

EGOST 00138

Attn: Derek Davis, Township Manager

East Goshen Township

1580 Paoli Pike

West Chester, PA 19380

RE: Timbermill, LLC - 301 Reservoir Road

Financial Security Release No. 3

Dear Derek:

We have received a request for a reduction of the financial security for the referenced project. Based upon field inspections in conjunction with Township staff, we recommend the following release in accordance with the attached documents:

Original Escrow Amount	Ś	476,684.20
Released to Date	\$	195,547.90
Balance Prior to This Release	\$	281,136.30
Recommended by This Release	\$	91,265.00
Balance After This Release	\$	189,871.30

Included in this release are the following items: Sewer and Paving. The sanitary sewer testing, curb installations, roadway subgrade preparation, and paving items included in this recommendation were observed during onsite inspections by Pennoni staff, including Mark Marchetti and Matthew McAloon. Prior to paving, the roadway subgrade was proof rolled in the presence of Matthew McAloon and Mark Miller. The subgrade was found to be acceptable following the repair of isolated soft areas, which were witnessed by Mark Marchetti.

In providing this information as to the status of the construction, Pennoni Associates Inc. makes no representations (except where expressly stated herein to the contrary) as to the quality of the construction to date; its final conformance with applicable plans, specifications, or municipal requirements; its ability to pass any applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with applicable requirements. The information provided herein shall not be used by the recipient in determining any type of cost estimate except at the recipient's own risk, and Pennoni Associates Inc. expressly disclaims any and all liability for claims or damages arising from any construction deficiencies hereafter discovered.

Should you have any questions or comments, please contact the undersigned.

Sincerely,

PENNONI ASSOCIATES INC.

Nathan M. Cline, PE Township Engineer

cc (via e-mail): Township Team

Project Team

Attn: Derek Davis

Re: Timbermill, LLC - 301 Reservoir Road

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

ltem	Description of Work		Scheduled value		Previously approved		This period	Total completed		Balance to finish
<u>1</u>	Erosion and Sediment Control									
a.	Construction Entrance	\$	3,000	0.00	\$ 3,000.00	\$	-	\$ 3,000.00	\$	-
b.	12" Compost Filter Sock	\$	4,326	6.00	\$ 1,081.50	\$	-	\$ 1,081.50	\$	3,244.50
C.	24" Compost Filter Sock	\$	8,064		\$ 8,064.00	\$	-	\$ 8,064.00	\$	-
d.	Inlet Protection	\$		0.00		\$	-	-	\$	900.00
e.	Concrete Washout	\$			\$ -	\$	-	\$ -	\$	800.00
f.	Tree/Infiltration Area Protection	\$	3,150		\$ -	\$	-	\$ -	\$	3,150.00
g.	NAG S75 Matting	\$	3,060		\$ 600.00		-	\$ 600.00		2,460.00
h.	P300 Matting	\$			\$ 880.00		-	\$ 880.00		-
I.	Sediment Trap Construction	\$	9,000		\$ 9,000.00		-	\$ 9,000.00		-
	Subtotal	\$	33,180	0.00	\$ 22,625.50		-	\$ 22,625.50	\$	10,554.50
	Combined Stormwater Management This Period - Subtotal					\$	-			
<u>2</u>	Stormwater Control 15" HDPE Pipe	¢	11,880	00	\$ 6,514.40	¢		\$ 6,514.40	Ф	5,365.60
a. b.	18" HDPE Pipe	Φ	6,688		\$ 6,688.00		-	\$ 6,688.00		5,305.00
	24" HDPE Pipe	Ψ	1,200		\$ 1,200.00		_	\$ 1,200.00		_
٠. ط	15" Flare End Section	φ	•	0.00		ψ	-	¢ 1,200.00	Φ	500.00
e.	24" Flared End Section	Φ			\$ 750.00	φ \$	<u>-</u>	\$ 750.00	Ψ	500.00
e. f		Φ			•		-			_
٠.	2x4 Inlet with C Top 2x4 Inlet with C Top and 18F Snout	Φ	10,500 5,500		\$ 10,500.00 \$ 4,000.00		-	\$ 10,500.00 \$ 4,000.00		- 1,500.00
y. h	Type 4 Inlet Box with C Top	Φ	11,000		\$ 4,000.00		-	\$ 4,000.00 \$ 11,000.00		1,500.00
11. i	Type M Inlet Structure	Φ		0.00			-	\$ 4,500.00		-
i. i	••	φ Φ	4,500				-	\$ 4,500.00		1 500 00
J. √	Inlet Type M Top with Snout	Φ				φ	-	\$ 3,000.00		1,500.00
K. I	Anti-seep collar infiltration bed SB-1	φ •	75,000	0.00	\$ 2,000.00 \$ 75,000.00	Ф		\$ 2,000.00 \$ 75,000.00		-
I.		Φ					-			-
m.	Rip Rap Apron Concert Sediment tran to SR-2	\$	8,000	0.00	\$ 900.00 \$ 8,000.00		-	\$ 900.00 \$ 8,000.00		-
Π.	Concert Sediment trap to SB-2 Basin SB-2 Amended Soils	Φ	•			Φ	-	\$ 6,000.00 ¢	Ф	- 6 500 00
0.		Φ	•	0.00		φ	-	ф -	Ф	6,500.00
р. ~	Basin SB-2 Underdrain	\$	4,000		\$ -	ф	-	-	ф	4,000.00
q.	Detention Basin Seeding	Φ			\$ -	φ	-	ф -	Φ	455.00
١.	2-foot Stone Trench Subtotal	<u> </u>	16,400		\$ - \$ 124.052.40	Φ	-	\$ 134.052.40	Φ	16,400.00 36,220.60
3	Sublotal	Ф	170,273	5.00	\$ 134,052.40	φ	-	\$ 134,052.40	Ф	30,220.00
•	Combined Sidewalk This Period - Subtotal					\$	-			
<u>3</u> a.	<u>Sewer</u> 8" SDR-26 Sewer Main	\$	19,500	0.00	\$ 19,500.00	\$	-	\$ 19,500.00	\$	-
b.	4" SDR-26 Sewer Main	\$	6,870	0.00			-	\$ 6,870.00		-
C.	Sanitary Sewer Cleanouts	\$	•	0.00	•		_	\$ 5,000.00		_
d.	Sanitary Manhole	\$	9,000	0.00	\$ 7,500.00		500.00	\$ 8,000.00	\$	1,000.00
e.	Sanitary Sewer Testing/Televising	\$	2,000	0.00	\$ -	\$	1,000.00			1,000.00
	Subtotal	\$	42,370	0.00	\$ 38,870.00	\$	1,500.00	\$ 40,370.00	\$	2,000.00
	Combined Paving - Site Driveway This Period - Subtotal					\$	1,500.00			
<u>4</u>	<u>Paving</u>									
a.	Private Road Paving	\$	83,925		· ·	\$	50,355.00	•		33,570.00
b.	Rolled Curb Subtotal	\$ 	39,410 123,335			<u>\$</u> \$	39,410.00 89,765.00	•		33,570.00
		Ψ	120,000	7.00	Ψ -			ψ 03,703.00	Ψ	33,370.00
_	Combined Paving This Period - Subtotal					\$	89,765.00			
<u>5</u> a.	<u>Landscaping</u> Deciduous Trees	\$	24,300	0.00	\$ -	\$	-	\$ -	\$	24,300.00
b.	Evergreen Trees	\$ \$		0.00		\$	-	\$ -	\$	5,400.00
	Ornamental Trees	\$ \$		0.00		\$	-	\$ -	\$	7,360.00
d.	Shrubs	\$	1,610	0.00	\$ -	\$	-	\$ -	\$	1,610.00
	Subtotal	\$	38,670	J.UU	\$ -	\$	-	\$ -	\$	38,670.00
	Combined Landscaping This Period - Subtotal					\$	-			
<u>6</u>	Miscellaneous Iron Dina	ሶ	1 000	00	c	ď		c	φ	1 000 0
a.	Iron Pins	\$		0.00		\$	-	5 -	\$	1,080.0
b.	Striping	\$			\$ -	\$	-	-	\$	200.0
C.	Signage	\$	1,200		\$ -	\$ ^	-	-	\$	1,200.00
d.	Invasive Species Identification/Removal	\$	2,500		\$ -	\$	-	5 -	\$	2,500.00
e.	As-Built Survey Plan	\$	•	0.00	•	\$	-	5 -	\$	1,200.0
t.	NPDES Notice of Termination Subtotal	\$ \$	500 6,680		\$ - \$ -	\$ \$	-	\$ - \$ -	\$ \$	500.00 6,680.00
	Combined Erosion Control This Period - Subtotal					\$	-			
	SUBTOTAL (Items 1 through 8)	\$	414,508	3.00	\$ 195,547.90	\$	91,265.00	\$ 286,812.90	\$	127,695.10
	Inspection (5%)	\$	20,725	5. <u>4</u> 0	\$ -	¢	_	\$ -	\$	20,725.40
	Inspection (5%)	\$ 1 of 2	20,725). 4 U	φ -	\$	-	φ -	Φ	ZU,7Z5.4U

EGOST 00138 Financial Security Release No. 3 August 22, 2025

Attn: Derek Davis

Re: Timbermill, LLC - 301 Reservoir Road

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item Description of Work	Scheduled value	Previously approved	This period	Total mpleted	Balance to finish
Contingency (10%)	\$ 41,450.80		\$ -	\$ -	\$ 41,450.80
Subtotal	\$ 476,684.20	\$ 195,547.90	\$ 91,265.00	\$ 286,812.90	\$ 189,871.30
TOTAL	\$ 476,684.20	\$ 195,547.90	\$ 91,265.00	\$ 286,812.90	\$ 189,871.30
APPROVED THIS RELEASE			\$ 91,265.00		

MEMO

Date: August 27, 2025

From: Derek Davis, Township Manager

To: Board of Supervisors

Re: Minimum Municipal Obligation (MMO) for 2026

Per state law, municipalities are responsible for contributing to their pension funds for the 2026 Fiscal Year. In short, the Minimum Municipal Obligation (MMO) is the Commonwealth of Pennsylvania's mandated smallest amount a municipality must contribute to any pension plan established for its employees. The amount is calculated using actuarial science to ensure that municipal pension plans are sufficiently funded.

It should be noted that one plan, the defined benefit plan, is no longer in use for current employees and has an MMO of \$0. Another important point is that the non-uniformed defined contribution plan is broken out into two portions: East Goshen administrative staff and WEGO administrative staff. The term "financial requirement" in the MMO paperwork is referring to the amount that would be required as the MMO before employee contributions to the plan.

Draft Motion: Madam Chair, I make a motion we approve the Minimum Municipal Obligations for the 4 following pension plans: Fire Pension Plan: \$124,622; Non-Uniformed Defined Benefit Plan: \$0; Non-Uniformed Defined Contribution: \$172,050; Non-Uniformed Defined Contribution (WEGO Administration): \$22,000.

115 WESTTOWN RD., STE 101 WEST CHESTER, PA 19382 (610) 430-3385 FAX (610) 430-3387

August 1, 2025

Mr. David Ware Finance Manager EAST GOSHEN TOWNSHIP 1580 Paoli Pike West Chester, PA 19380

RE: 2026 Financial Requirement and Minimum Municipal Obligation

Dear Dave:

Enclosed is the Financial Requirement and Minimum Municipal Obligation(s) (MMO) for your municipality's Pension Plan(s) for the upcoming 2026 plan year. Act 205 requires that the Chief Administrative Officer (CAO) of the pension plan(s) shall submit to the governing body of the municipality the financial requirement of the pension plan(s) for the following plan year (2026). This annual report must be presented to your governing body on or before the last business day in September (September 30, 2025) and included in your meeting minutes.

Upon approval, please forward a signed/dated copy of the 2026 MMO budget(s) for our records (note email scans are ok). If you have an election option for Line 9 or Line 10, please write in your election # and write in the 2026 MMO amount you have elected. You can always elect the lower amount on Line 9 but then pay the higher amount on Line 10 but you cannot elect the higher amount and then pay the lower amount. We always recommend that you try to pay the higher MMO amount based upon the market value of assets if possible to fund the plan(s)properly. If you have no election option, then just sign and date the form(s). These reporting requirements will be closely monitored by the Department of the Auditor General in future audits. Therefore, if you should have any questions concerning any of the above, please do not hesitate to contact our office.

Sincerely,

JAMES P. KENNEDY

President

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2026

NAME OF MUNICIPALITY:

EAST GOSHEN TOWNSHIP

COUNTY: CHESTER

NON-UNIFORMED

PENSION PLAN

1 TOTAL ANNUAL PAYROLL

\$0

Estimated Payroll

2 NORMAL COST AS A PERCENTAGE OF PAYROLL

0.00%

(Derived from latest actuarial valuation)

1/1/25

3 TOTAL NORMAL COST

\$0

(Item 1 x Item 2)

4 AMORTIZATION REQUIREMENT

\$0

(Derived from latest actuarial valuation)

5 TOTAL ADMINISTRATIVE EXPENSES

\$9,100

(Based on Estimate)

6 FINANCIAL REQUIREMENT

\$9,100

(+ Item 3 + Item 4 + Item 5)

8 FUNDING ADJUSTMENT

7 TOTAL MEMBERS CONTRIBUTIONS

\$102,080

(Derived from latest actuarial valuation)

9 MINIMUM MUNICIPAL OBLIGATION

\$0

\$0

(+ Item 6 - Item 7 - Item 8)

NOTE: Since the actuarial value of assets exceeds the actuarial present value of future benefits, there is no financial requirement or municipal obligation required for the year 2026

Signature of Chief Administrative Officer

Date Certified to Governing Body

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2026

	NAME OF MUNICIPALITY: COUNTY:	EAST GOSHEN TOWNSHIP CHESTER	
			NON-UNIFORMED DEF. CONT.
1.	TOTAL ANNUAL PAYROLL (Estimated payroll)		3,000,000
2.	RATE OF CONTRIBUTION AS A % OF F (Derived from latest actuarial valuation)	'AYROL L 1/1/25	5.50%
3.	TOTAL CONTRIBUTION COST (Item 1 times Item 2)		165,000
4.	TOTAL ADMINISTRATIVE EXPENSES		7,050
5.	TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4)		172,050
	ANIANIAM IN ANI INI CIDAL ADDI IOATIONI		470.050
6.	MINIMUM MUNICIPAL OBLIGATION		172,050

Date Certified to Governing Body

Signature of Chief Administrative Officer

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2026

NAME OF MUNICIPALITY:

EAST GOSHEN TOWNSHIP

COUNTY;

CHESTER

NON-UNIFORMED(COMM)
DEF. CONT.

1.	TOTAL ANNUAL PAYROLL (Estimated payroll)	400,000
2.	RATE OF CONTRIBUTION AS A % OF PAYROLL (Derived from latest actuarial valuation) 1/1/25	5.50%
3.	TOTAL CONTRIBUTION COST (Item 1 times Item 2)	22,000
4.	TOTAL ADMINISTRATIVE EXPENSES	0
5.	TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4)	22,000
6.	MINIMUM MUNICIPAL OBLIGATION	22,000

Signature of Chief Administrative Officer

Date Certified to Governing Body

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL **OBLIGATION BUDGET FOR 2026**

NAME OF MUNICIPALITY:

EAST GOSHEN TOWNSHIP

COUNTY:

CHESTER

FIRE

PENSION PLAN

1 TOTAL ANNUAL PAYROLL Estimated Payroll		\$1,250,000
2 NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation.)	1/1/25	13.29%
3 TOTAL NORMAL COST (tem 1 x tem 2)		\$166,125
4 AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation)		\$0
5 TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate)		\$8,150
6 FINANCIAL REQUIREMENT (+ Item 3 + Item 4 + Item 5)		\$174,275
7 TOTAL MEMBERS CONTRIBUTIONS		\$48,592
8 FUNDING ADJUSTMENT (Derived from latest actuarial valuation)		\$1,061
9 MINIMUM MUNICIPAL OBLIGATION		\$124,622

Signature of Chief Administrative Officer

(+ ltem 6 - ltem 7 - ltem 8)

Date Certified to Governing Body

Memorandum

East Goshen Township 1580 Paoli Pike West Chester, PA 19380

Voice: 610-692-7171 Fax: 610-692-8950

Date: 08/28/2025

To: Board of Supervisors

From: Derek Davis, Chas Linder, & Lynn Werkheiser

Re: Deer Management Groups for 2025-26 Archery Hunting Program

2025-26 Deer Management Hunting Program Resolution

Dear Board Members:

The Township has received three applications for the 2025-26 Deer Management Archery Hunting Program. The Southeastern PA Deer Management Association declined the invitation to submit an application for the upcoming season. The applications we received were from:

- 1. Chester County Trackers for the Mill Creek/Grand Oak open space area
- 2. Keystone Archers for the Bow Tree/Clocktower and Wentworth areas
- 3. Mainline Whitetail Managers for the Supplee open space area

All three of the groups have been supporting the program for more than a decade. The applications are enclosed for your review.

The deer harvest for 2024-25 season was 26. The harvest breakdown is included for your information.

Draft Motion: Mr. Chairman, I make the motion we:

Approve the 2025-26 DMP Resolution 2025-08

AND

- Approve the Deer Management Groups to participate in the 2025-26 Township Archery Hunting Program as follows:
 - 1. Chester County Trackers will manage the Mill Creek/Grand Oak open space area.
 - 2. Keystone Archers will manage the Bow Tree/Clocktower and the Wentworth open spaces.
 - 3. Mainline Whitetail Managers will manage the Supplee open space area.

EAST GOSHEN TOWNSHIP CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 2025 – 08 A RESOLUTION ADOPTING SPECIFIC PROVISIONS OF THE DEER MANAGEMENT PROGRAM FOR THE 2025-2026 SEASON

WHEREAS, Section 163-4B of the Code of the Township of East Goshen requires the Board of Supervisors to designate the areas of Township land to be utilized for hunting as part of the Deer Management Program; and

WHEREAS, Section 163-4D of the Code of the Township of East Goshen authorizes the Board of Supervisors to identify Deer Management Groups to participate in the program; and

WHEREAS, Section 163-4F of the Code of the Township of East Goshen requires the Board of Supervisors to designate the days and times when deer management activities may occur; and

WHEREAS, Section 163-4G of the Code of the Township of East Goshen requires the Board of Supervisors to designate the procedure for reporting harvested deer; and

WHEREAS, Section 163-4H of the Code of the Township of East Goshen requires the Board of Supervisors to designate the procedure for reporting complaints; and

WHEREAS, Section 163-41 of the Code of the Township of East Goshen allows the Board of Supervisors to designate by resolution additional guidelines and procedures.

BE IT RESOLVED THAT the Board of Supervisors of the Township of East Goshen hereby adopts the following specific provisions for the 2025-2026 Deer Management Program:

Pursuant to Section 163-4B, the Board of Supervisors designates the open space in Bowtree/Clocktower, Supplee Valley East & West, Grand Oak/Millcreek and Wentworth for hunting as part of the Deer Management Program.

Pursuant to Section 163-4D, the Board of Supervisors authorizes the following Deer Management Groups to participate in the program: Chester County Trackers (Mill Creek/Grand Oak), Keystone Archers (Bowtree/Clocktower and Wentworth), and Mainline Whitetail Managers (Supplee Valley).

Pursuant to Section 163-4F, the Board of Supervisors authorizes the following dates and times: Sunday, September 14, 2025, and Saturday, September 20, 2025, until Saturday, January 24, 2026, as permitted by Pennsylvania Game Laws, except that no hunting shall be permitted on November 27, 28, 29, & 30, 2025, and December 24, 2025, through January 1, 2026. The following Sundays are authorized for hunting: September 21 & 28; October 5, 12, 19, & 26; November 2, 9, 16, & 23; and December 7, 2025.

Pursuant to Section 163-4G, the Board of Supervisors authorizes the following procedure for reporting harvested deer: Each hunter shall complete the Deer Management Program Harvest Report form for each harvested deer and forward it to the Township electronically within 48 hours of harvesting a deer.

Pursuant to Section 163-4H, the Board of Supervisors authorizes the following procedure for reporting complaints: Complaints shall be filed in writing and hand delivered or emailed to the Township using the following email addresses: ddavis@eastgoshen.org. Complaints may also be made by dialing 911.

Pursuant to Section 163-4I, the Board of Supervisors has no additional guidelines or procedures to designate at this time.

RESOLVED AND ADOPTED, 2nd day of September, 2025.

ATTEST:	EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS
Derek J. Davis, Secretary	Peter Hicks, Chair
	Michele Truitt, Vice Chair
	Cody Bright, Member
	Barbara Emery, Member
	John Hertzog, Member

East Goshen Township Deer Hunting Program Instructions – 2025-26 Season Saturday, September 20, 2025 - Saturday, January 24, 2026

Schedules are due no later than noon (12:00 pm) on Thursday prior to the next week of hunting except as noted below.

> Email schedules to: Lynn Werkheiser & Chas Linder (lwerkheiser@eastgoshen.org, clinder@eastgoshen.org)

Schedule Due Dates:

Notes: Day, Date Thursday, September 11 For two days only: Saturday, 9/20 & Sun 9/21 For week starting Mon. 9/22 (includes Sun 9/28) Thursday, September 18 For week starting Mon. 9/29 (includes Sun, 10/5) Thursday, September 25 For week starting Mon. 10/6 (includes Sun, 10/12) Thursday, October 2 For week starting Mon. 10/13 (includes Sun, 10/19) Thursday, October 9 For week starting Mon. 10/20 (includes Sun, 10/26) Thursday, October 16 For week starting Mon. 10/27 (includes Sun, 11/2) Thursday, October 23 Thursday, October 30 For week starting Mon. 11/3 (includes Sun, 11/9) For week starting Mon. 11/10 (includes Sun, 11/16) Thursday, November 6

Township closed - Veterans Day Tuesday, November 11

For week starting Mon. 11/17 (includes Sun, 11/23) Thursday, November 13 For week starting Mon. 11/24 (3 days only: 11/24 - 11/26) Thursday, November 20

Reminder: NO HUNTING Thursday 11/27, Friday 11/28, Saturday, 11/29/25 and Sunday 11/30/25.

Township closed Thursday 11/27 & Friday 11/28 for Thanksgiving Holiday

Wednesday, November 26 For week starting Mon. 12/1 (includes Sun, 12/7) Thursday, December 4 For week starting Mon. 12/8 (no Sunday hunting) For week starting Mon. 12/15 (no Sunday hunting) Thursday, December 11

For week starting Mon. 12/22 (2 days only: 12/22 & 12/23) Thursday, December 18

For week starting 12/29 (2 days only: 1/2/26 - 1/3/26) (no Sunday hunting) Tuesday, December 23

Reminder: NO HUNTING Wednesday, 12/24/25 through Thursday, 1/1/26

Thursday, December 25, 2025 Township closed - Christmas

Tuesday, December 30 For week starting 1/5/26 (no Sunday hunting) Township closed - New Year's Holiday Thursday, January 1, 2026

For week starting Mon. 1/12 (no Sunday hunting) Thursday, January 8

For week starting Mon. 1/19 (no Sunday hunting)- Last schedule for 2025-26 season Thursday, January 15

Township closed - Martin Luther King Jr. Holiday Monday, January 19

ADD or CANCEL Hunting Procedure

All change requests to add or cancel hunting must be received by the township prior to noon the day before the scheduled hunting. No changes to hunting schedules will be accepted on days when the township is closed.

Email changes to: Lynn Werkheiser and Chas Linder

Please use the example below:

Information Needed:

Bowtree/Clocktower, Mill Creek/Grand Oak, Supplee, or Wentworth Hunting Area:

Saturday, October 21, 2023 Day & Date: Add hunting or Cancel hunting Action:

A, B, C, D, E, F, G Zone(s): AM, MID, PM Time(s):

Please give some details if needed to clarify the change (not required, but helpful). Description:

HARVEST REPORTS

Complete Harvest Reports are to be emailed to the township within one business day of the harvest per Section 6 of the Deer Program. Please send to Lynn Werkheiser & Chas Linder.

The schedule workbook consists of two tabs:

- Summary The schedule that will be published on the township's website
 All you need to do on this sheet is enter the date of the Monday for the week you are reporting on row 4. This will automatically update the spreadsheet's dates.
- 2. Plan Your Intended schedule for the week beginning on the date you entered on the Summary tab. For each zone on each day, what timeframe do you intend to hunt, if at all? Click the cell in column D or E and choose from a menu of Sunrise 10:00am, 10:00am 2:00pm, 2:00pm Sunset, and Custom. You can choose two timeframes for each zone for each day. Each timeframe selection (except "Custom") automatically updates the beginning and ending times automatically in columns F through I. These are the only times during which you may hunt in this zone for this day.

The "Custom" timeframe is your free-form data entry schedule. A beginning and ending cell for that zone will turn white and you can enter your beginning and ending times there. You will be permanently overwriting the formula in this cell when you do so. You may want to always start with a fresh copy of the template if you are using this feature, versus copying the prior week's spreadsheet and modifying it.

Your plan is due to the township no later than 12:00pm the <u>Thursday</u> before the Monday's plan you are reporting except as noted on the due date schedule.

Notice on the Summary tab that your schedule is summarized as "AM" (sunrise – 10:00am), "MID" (10:00am – 2:00pm), and PM (2:00pm – sunset).

lwerkheiser@eastgoshen.org clinder@eastgoshen.org





V

Pennsylvania Game Commission

Agencies > Game Commission > Newsroom > SUNDAY HUNTING DAYS SET FOR 2025

SUNDAY HUNTING DAYS SET FOR 2025

July 28, 2025



HARRISBURG -- The new Sunday hunting days for 2025 have been set.

The Pennsylvania Game Commission today announced that beginning Sept. 14, and through the second Sunday in firearms deer season Dec. 7, all Sundays that fall within established hunting seasons will be included as part of those seasons and open to hunting.

Migratory game bird seasons are the lone exception. No Sundays will be added to the 2025-26 migratory game bird seasons because those seasons are set through federal frameworks and adding any Sundays at this time would result in a loss of hunting days in 2025-26.

For other species with open seasons, the Sundays authorized for hunting in 2025 are: Sept. 14, Sept. 21, Sept. 28, Oct. 5, Oct. 12, Oct. 19, Oct. 26, Nov. 2, Nov. 9, Nov. 16, Nov. 23, Nov. 30, and Dec. 7.

Please note the firearms deer season still will end on Saturday, Dec. 13. Many established hunting seasons will continue to close as scheduled on a Saturday. Sundays must fall between the established opening and closing days of a season to be open to hunting.

In addition to these new Sunday hunting dates, the previously approved Sundays for foxes, coyotes and crows remain in place for the 2025-26 seasons.

The Sundays to be added to the 2025-26 seasons follow the passage of House Bill 1431, which was signed into law July 9 as Act 36 of 2025. The new law, which takes effect Sept. 7, repeals Pennsylvania's longstanding prohibition on Sunday hunting, allowing the Game Commission to fully regulate Sunday hunting.

After thoroughly discussing and deliberating additional Sunday hunting opportunities for the 2025–26 license year, the Pennsylvania Board of Game Commissioners unanimously adopted a resolution directing Game Commission Executive Director Steve Smith to add the new Sunday hunting days by executive order, as authorized by regulation. The order will be made to take effect Sept. 7, when the new law is in place. While the Board unanimously supported the list of Sundays to be implemented, Commissioners noted that an executive order was necessary. Adjusting seasons through Board action would have required affirmative votes at two consecutive meetings and could not have taken effect until sometime in November – after the majority of fall hunting seasons had already occurred.

For each new Sunday to be implemented, the Board considered potential impacts on game species, and Game Commission staff assured Commissioners no negative impacts would be expected from opening the approved Sundays within seasons. Allowing expanded Sunday hunting only through the firearms deer season will help to ensure the new opportunities align with wildlife-management goals, as well.

When the Board begins the process of setting the 2026-27 hunting seasons in January, with the benefit of including Sundays when establishing seasons instead of adding Sundays to already-established seasons, the slate of opportunities might look different.

In the Inaugural year of the repealed Sunday hunting ban, however, the Game Commission is pleased to offer continuous Sunday hunting opportunity for more than three months, at the peak time for hunting participation, Executive Director Smith said.

"Hunters have sought expanded Sunday hunting for decades, but state law limited the opportunities we could provide," Smith said. "Now, with the action taken by the General Assembly and the Governor, those restrictions finally have been lifted and the Game Commission is prepared to offer additional Sunday hunting opportunities throughout the fall hunting seasons. We've carefully reviewed these expanded season dates and are confident they will not jeopardize our healthy and abundant wildlife populations. We will closely monitor the impact of these additions to help inform future season dates.

RABBIT (Cottontall)	
RING-NECKED PHEASANT	`
BOBWHITEQUAIL	
HARES (SNOWSHOE RABBITS) OR VARYING HARES	`
WOODCHUCKS (GROUNDHOGS)	,
CROWS	,
STARLINGS AND ENGLISH SPARROWS	`
ig Game	
FALL WILD TURKEY - (Male or Female)	,
SPRING GOBBLER (Bearded bird only)	•
BLACK BEAR - FIREARMS	
BLACK BEAR, MUZZLELOADER (Statewide)	
BLACK BEAR, SPECIAL FIREARMS (Statewide)	`
BLACK BEAR - ARCHERY	
ELK	`
DEER, ARCHERY (Antiered and Antierless)	,
VMUs 2B, 5C and 5D; Sept. 20-Nov. 15; Sunday Nov. 16; Nov. 17–22; Sunday, Nov. 23; Nov. 24–28 and Dec. 26–Jan. 24, 1026.	
tatewide: Oct. 4 - Nov. 15; Sunday, Nov. 16; Nov. 17-21 and Dec. 26-Jan. 19, 2026.	
One antiered deer per hunting license year.	
One antiered deer, and an antierless deer with each required antierless license.	
DEER, ANTLERLESS MUZZLELOADER - ANTLERLESS	,
oct. 18-25.	
n antieriess deer with each required antieriess license.	
EER, ANTLERLESS SPECIAL FIREARMS (Statewide)	
oct. 23-25.	
oct. 23-25. Only Junior and Senior License Holders, Commission Disabled Person Permit Holders (to use a vehicle as a blind), and Besidents serving on active duty in the United States Armed Forces or U.S. Coast Guard	

Nov. 29; Sunday, Nov. 30 and Dec. 1-13.

One antlered deer per hunting license year.

July 2025-June 2026 (United States)



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August 2025

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September 2025

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October 2025

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	29					

January 2026

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	12					
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February 2026

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March 2026

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April 2026

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May 2026

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June 2026

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	28	29	30							

Jul 4, 2025 • Independence Day

Sep 1, 2025 • Labor Day

Oct 13, 2025 • Columbus Day
Oct 31, 2025 • Halloween
Nov 4, 2025 • Election Day

Nov 11, 2025 • Veterans Day Nov 27, 2025 • Thanksgiving Day Nov 28, 2025 • Black Friday Dec 24, 2025 • Christmas Eve Dec 25, 2025 • Christmas Day

Dec 31, 2025 • New Year's Eve Jan 1, 2026 • New Year's Day

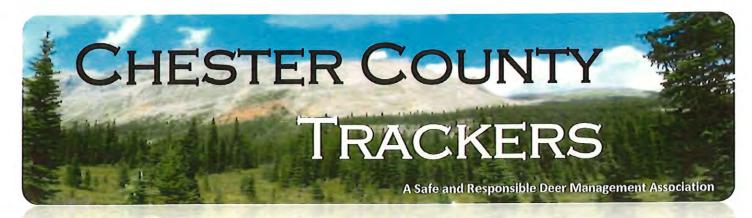
Jan 19, 2026 • Martin Luther King Jr. Day Feb 14, 2026 • Valentine's Day

Feb 16, 2026 Presidents' Day
Mar 17, 2026 St. Patrick's Day
Apr 5, 2026 Easter Sunday
Apr 6, 2026 Easter Monday

Apr 15, 2026 • Tax Day

May 5, 2026 • Cinco de Mayo May 10, 2026 • Mother's Day May 25, 2026 • Memorial Day Jun 14, 2026 • Flag Day

Jun 19, 2026 • Juneteenth Jun 21, 2026 • Father's Day



March 14, 2025

East Goshen Township 1580 Paoli Pike West Chester, PA 19380

Re: Dear Management Application

To Whom It May Concern:

Chester County Trackers has appreciated the opportunity to assist the Township in its Deer Management Initiative over the past several years and would like to renew our application for this upcoming year (2025-26). We do so believing that the deer management program is beneficial to the township, and we also believe that we are well equipped to assist in the endeavor for the following reasons. First, Chester County Trackers is a small group of carefully selected hunters. Second, we have had a good working relationship with the Township by participating in the management efforts for several years. During that time, we have responsibly managed the deer population by harvesting appropriate numbers of deer while also cooperating with the Township to report individuals poaching on the property. Third, due to our previous years of work with the township, members of our team living in East Goshen, and our travel routes surrounding township the property, we believe we have a superior knowledge of the property and travel patterns of deer on the Grand Oak/Mill Creek property. Below, you will find our association's purpose, management philosophy, membership, and code of conduct.

Purpose

Chester County Trackers was established for the purpose of carefully and responsibly assisting landowners and organizations in the management of deer populations. Our purpose is derived in part from the increasing number of deer-related traffic accidents each year along with the high occurrence of Lyme disease located within the county.

Management Philosophy

In seeking to manage any property, we strive to evaluate the land's capacity to sustain wildlife in a manner that reduces the possibility of animal starvation and population-related diseases. Furthermore, careful attention is given to the age and sex of deer located in a property. As has been proved, a primary factor in quality deer management is a proper ratio between bucks and does; consequently, we strive to harvest does and mature bucks, while protecting younger bucks.

Membership

As an association, our membership consists of a small, carefully selected group of safe, responsible hunters. Most years, we are able to harvest an average of three deer per member per year with an estimated average of twenty hunting hours for each harvested deer. As a whole, members of our constituency have completed hunter safety education courses, have won various archery competitions, and have seven decades of bowhunting experience in multiple states. Furthermore, none of our members have ever received PA Game Commission violations, nor have we received any complaints from our landowners and their surrounding neighbors. In joining our association, we ask that members successfully complete a proficiency test each year. For our purposes, each archer is required to shoot four arrows consecutively into a three inch target from a distance of twenty yards. Although stringent, we have found that this requirement ensures our accuracy and builds confidence in those who give us the privilege of managing the deer population on their property. Currently, the membership of our association is by invitation only with very limited invitations possible in the foreseeable future. Our current leadership is as follows:

Chris Ollis (President) 170 Cambridge Rd. Coatesville, PA 19320 610-659-1400

Dan Brabson (Vice President) EG Resident 1421 Clover Lane West Chester, PA 19380 610-662-7072

Code of Conduct

Our goal as a deer management group is the safe, responsible harvesting of deer as needed to reduce and maintain deer populations. In keeping with this goal, we have established the following code of conduct. Members of Chester County Trackers will:

- maintain a high standard of excellence and ethics in bowhunting
- be properly licensed for bowhunting both antlered and antlerless deer in the state of Pennsylvania and appropriate Wildlife Management Units as specified by the state.
- hunt in a discreet manner so as to avoid disturbing residents when entering and exiting the woods, eviscerating
 harvested deer, and performing any other necessary hunting activities.
- communicate with landowners regarding appropriate hunting times, parking locations, hunting practices, number of hunters, and any questions the landowner might have.
- · see that deer harvested are consumed or donated to families in need.
- hunt from tree stands for safety and effectiveness. In order to further safety, we require that members wear
 safety harnesses and disable access to any tree stands permitted to remain on the property. (In situations where
 landowners prefer that tree stands be removed, we often use climbing tree stands.)
- report harvested deer to the property owners and any other necessary parties.
- reasonably assist the landowner in property maintenance by removing obvious pieces of small trash from the
 property when exiting. Our reasoning in doing so is the development of good relations with landowners and the
 protection of the environment for land and animals.

In this upcoming year, we would like to again maintain the Grand Oak/Mill Creek open space as we understand the unique challenges of that particular property. We look forward to a successful year as we continue to work with the Township in this endeavor.

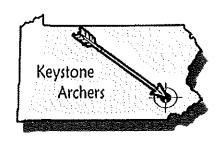
Regarding our insurance, we carry the required \$1,000,000 liability insurance for this year with the Quality Deer Management Association effective August 1, 2025 through July 31, 2026.

In closing, we would again like to thank the Township for consideration of our interest in helping East Goshen manage its deer population. Please let us know if there are any further questions regarding our association, practices, or proposal as outlined above.

Respectfully,

Chris Ollis President, Chester County Trackers 610-659-1400





East Goshen Township Deer Management Committee 1580 Paoli Pike West Chester, PA 19380

Re: Formal Application for Keystone Archers to Hunt in East Goshen Township's Open Space Deer Management Program

Dear Committee Members:

This letter is to serve as a "free form" application for Keystone Archers to be included in the East Goshen Township's Open Space Deer Management Program for the 2025-2026 season.

As a re-introduction, Keystone Archers is an archery/deer management club, standing currently at 12 members with the goal of ultimately having 20 members in the club. We are presently expanding our group with a select group of new members to both replace some non-active hunters and to continue the growth of our group. All new members must adhere to the high standards that we have set for our group.

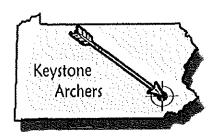
As our club membership has slightly expanded including our children becoming adult hunters, we are asking to continue to manage both the Bow Tree / Clocktower area as well as the Wentworth area.

- In addition to having 5 members reside in the Bow Tree development, we have 5 members now that live in properties that are adjacent to the Wentworth area.
- We feel we have proven to not only be successful harvesting deer out of Bow Tree and Wentworth, we also feel we have led by example in Bow Tree and Wentworth with our stewardship with the residents, our watching and cleaning of the area.
- In 2024-2025, we harvested 16 deer from Bow Tree.

Two years ago, we were not awarded the Wentworth tract as we were in 2022-2023. I was curious as to why we didn't being that our club has members live in both Wentworth and Bow Tree and we are tax paying residents of East Goshen. We've had a very successful run at Bow Tree including our clean ups and patrolling the property. We want to maintain the Bow Tree Property but we ask that we be strongly considered to hunt Wentworth as well.

The club is presently comprised of approximately 50% East Goshen residents with the other 50% from neighboring adjacent townships. Our 12 current members have individually between 25 to 30 years of bow hunting experience. Our club abides by all the Pennsylvania Game Commission laws, as well as all the rules set forth by the East Goshen Township Deer Management Committee. Additionally, we have an East Goshen resident member who is also a retired Pennsylvania Game Commission warden.

April 25, 2025 Page 2



Last year, 2024-2025, was our thirteenth year in the East Goshen Deer Management Program. We harvested 16 deer, and all of the deer were average to above average size and very healthy. We continued our mission of facilitating good will with the surrounding Bow Tree / Clocktower development residents. We have completed our clean-up day of both the Bow Tree Tract and Wentworth Tract in April.

All members have passed our annual safety and marksmanship tests. All members are insured effective July 1st for \$2,000,000 general aggregate and \$1,000,000 per occurrence by Outdoors Insurance, Inc.

All of our current active members have a vast array of community involvement in East Goshen and the surrounding areas, i.e., Great Valley Little League, West Chester Junior Boys Basketball, law enforcement, local churches, WCASD schools, etc. We all are extremely ethical and community-minded citizens.

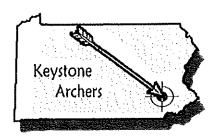
Our members consist of various small business owners, retired executives, professionals and police officers, and those professions allow us the flexibility to hunt as much during the week as well as the weekends. Our archers practice 12 months a year on archery precision and skills, which affords us the ability to be very successful in the field. Typically, we hunt a 3-4 hour session in the morning or late afternoon, and focus our efforts when the weather conditions are favorable for a successful harvest. Unfortunately, the weather this past season did not present as many favorable hunting days as we would have liked to have seen.

Over the past 13 seasons hunting Bow Tree, we have received very positive feedback from a number of Bow Tree and Clocktower residents with respect to the discreteness of our hunting presence and the caretaker approach that we take with these properties. If requested, we would be more than happy to provide you with references from these East Goshen developments supporting the overall comfort level of these residents with Keystone Archers.

In addition, we frequently walk and monitor these properties year-round to "keep an eye on things" and just do not show up when it's hunting season. With most of us being EGT residents, we have a vested interest in the overall condition and longevity of these open spaces and not just a sole interest in showing up and hunting them. We believe that we have proven this with our actions over the past 12 seasons.

We would be pleased to hunt any parcel of the East Goshen's Open Space Deer Management Program that would be assigned to us, but would love the opportunity to continue with the Bow Tree Tract and hopefully also the Wentworth Tract. As mentioned, we have 5 members that live adjacent to Wentworth and 6 members that live adjacent to the Bow Tree Tract. All of these members are longstanding residents of East Goshen Township.

April 25, 2025 Page 3



Our group will offer 3-4 hours per archer that utilize the property to provide volunteer services to the Township. Our services could range from general cleanup to planting trees. Our service hours could also be utilized to educate specific homeowners within the Township that would like us to explain the balance between the deer herd and the community.

We would also be pleased to set up additional tick tubes for residents or assist in posting Township properties. We are also available to advise the deer community as requested through the QDMA. Trash and rubbish cleanup on a parcel assigned to us could be another volunteer activity for us to partake in.

If selected by the Deer Management Committee to hunt on Township-owned land, we would follow all of the Township rules outlined in the Deer Management Program.

I speak on behalf of our entire club as I thank you for the opportunity to submit an application for our group to continue our devoted assistance with this program. As residents of the community, we are also stakeholders that understand the importance of making this deer management program a success and its reflection of the Township on all the residents of the Township.

Respectfully submitted,

David S. Kovach

President

Keystone Archers



April 29,2025

East Goshen Township Deer Management Committee 1580 Paoli Pike West Chester, PA 19380

RE: Formal Application for Main Line Whitetail Managers to hunt in East Goshen Township's Open Space Deer Management Plan

All members have passed our annual safety and marksmanship tests. All members are insured effective August 1 for \$1 million per Occurrence, \$2 million Aggregate by Outdoor Underwriters Inc. If a member shows any form of poor judgment while on township property or surrounding areas they will be dismissed.

Experience in East Goshen and nearby areas

- We were invited to hunt in East Goshen in 2007 on a property on North Chester Road. We
 found the area was used by deer, however, we could not get close enough to effectively hunt them
 due to safety zone requirements and lack of trees from which to hunt.
- We have been very efficient since 2002 in a 17-acre area in Thornbury Township, Chester
 County. We harvested over 123 deer since hunting in the area. Deer densities have stabilized and
 new deer do not move in as quickly now. We harvested 4 does in this area in 2013 and one buck.
- We are effective on a property owned by The Brandywine Conservancy in Devon that two of our members hunt.
- We have been effective since 2008 in the open space at Supplee in East Goshen Township. This
 is not an easy area to bow hunt from trees. We log a respectable amount of hours and will
 continue to manage the herd.
- Our members volunteer with various outdoor activities such as riparian buffer planting, trash
 clean-up, and invasive plant control. Most of our members volunteer on the board of directors
 in various national groups such as Safari Club International and Quality Deer Management
 Associates.
- We would be pleased to hunt any parcel assigned to us.

- Our members harvested between 3 and 9 deer each last season. Previous seasons have seen individual numbers as high as 17.
- Our archers typically spend 10 15 archer hours per deer harvested. Our typical archer will hunt a 2 or 3-hour session in the morning or afternoon and harvest a deer every 4 or 5 hunts.
- We agree to abide by all PGC game laws as well as any limitations set forth by the township. We also abide to our strict code of ethics.
- Our group will offer 3 to 4 hours per archer that utilizes the property to provide volunteer services to the township. Our services could range from general cleanup to planting trees. Our service hours could also be utilized to educate specific homeowners within the township that would like us to explain the balance between the deer herd and community. We are also available to advise the deer committee as requested through the QDMA. Trash and rubbish cleanup on a parcel assigned to us could be another volunteer activity for us to partake.

If selected to hunt on township owned land we would propose offering the following services to the township in addition to balancing the deer population:

 A detailed log outlining observations while hunting on the property such as number and sex of deer observed, time observed, approximate age and antler size of deer observed, weather conditions, and other pertinent information.

• A detailed log of deer harvested including age, sex, weight, and doe lactating information.

 Self-imposed limits restricting buck harvesting to only mature animals with the major emphasis on significant doe reduction.

Respectfully Submitted,

James Beroit

James Benoit

Main Line Whitetail Managers

2024-2025 Deer Harvest Information

Hunting Area	Date	M/F	Antiered/ Antierless	Points	Weight	Approx. Age	Hunter			
BOWTREE										
	9/21/24	F	AL		120	2.0	Barrett, Brian	1		
	9/24/24	M	Α	8	150	2.5	Klinedinst, Todd	1		
	9/30/24	F	AL		125	2.5	Kovach, Austin			
	10/7/24	M	A	13	150	4.5	Malinchak, M			
	10/10/24	F	AL		120	2.5	Kovach, Dave			
	10/16/24	F	AL		115	2.0	Kovach, Austin	_		
	10/19/24	F	AL		110	2.5	Barrett, Brian	4		
	10/24/24	F	AL		124	2.5	Wahn, Andy			
	11/2/24	M	AL	8	130	2.5	Ferry, Dan			
	11/13/24	F	AL		125	2.5	Kovach, Austin			
	11/19/24	M	Α	8	135	3.0	Kovach, Dave	4		
	11/24/24	F	AL		110	2.5	Ferry, Dan	4		
	12/3/24	F	AL		120	3.0	Kovach, Austin			
	1/3/25	F	AL		125	2.5	Barrett, Brian			
	1/11/25	F	AL		120	2.5	Wahn, Andy	_		
	1/11/25	F	AL		130	2.5	Wahn, Andy	-		
								Poutres	Mala	Femal
								Bowtree 16	Male 4	12
MILL CREEK	00404	-	AL		400	4.5	Drobasa Das			
	9/21/24	F	AL		100	1.5	Brabson, Dan	-		
	10/11/24	F	AL		110	2.5	Brabson, Dan	-		
	10/11/24	F	AL		120	3.0	Brabson, Dan			
								Millcreek	Male	Femal
								3	0	3
SUPPLEE										
	10/26/24	F	AL		135	3.0	Garrity, Robert	_		
	11/8/24	M	Α	8	170	3.0	Jaeger, Matt			
	11/8/24	F	AL		105	1.0	Jaeger, Ed	-		
								Supplee 3	Male 1	Female 2
VENTWORTH										
	10/4/24	F	AL		90	1.0	Price, Matt			
	10/4/24	F	AL		150	3.0	Price, Matt			
	12/12/24	F	AL		120	3.0	Price, Matt			
	1/11/25	F	AL		100	1.0	Price, William	-		
								100		P
								Wentworth	Male	Female 4
								4	0	4
								Total	Males	
otal Deer Harve	st 2024-25							26	5	21

East Goshen Township

2026 Preliminary Budget – 5 Year Capital Plan & All Other Funds

September 2, 2025

CHASTER COUNTY, PENNSYLVANIA
INCORPORATED 1817

<u>2026 Preliminary Budget – Total East Goshen Township Debt</u>

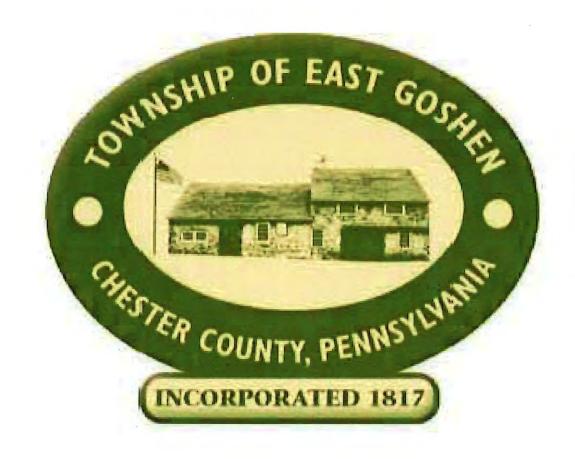
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2026-2037
General Fund	2017 Principal	335,000	340,000	350,000	355,000	365,000	375,000	390,000	400,000	410,000	425,000	435,000	450,000	4,630,000
	2.7% Interest	128,400	121,700	114,475	106,600	97,725	86,775	75,525	63,825	51,825	39,525	26,775	13,725	926,875
		463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	461,825	464,525	4 61,775	463,725	5,556,875
Total General Fund		463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	461,825	464,525	461,775	463,725	5,556,875
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2026-2037
Sewer Operating Fu	n 2008 Principal	473,000	492,000	512,000	533,000	554,000	576,000	599,000			-			3,739,000
	4.0% Interest	138,699	119,592	99,713	79,022	57,499	35,125	11,860						541,510
		611,699	611,592	611,713	612,022	611,499	611,125	610,860	-	-	_	_		4,280,510
Sewer Operating Fu	n 2013 Principal	133,000	137,000	142,000	146,000	151,000	156,000	161,000	166,000					1,192,000
	3.1% Interest	36,344	32,289	28,112	23,782	19,331	14,727	9,970	5,061					169,616
		169,344	169,289	170,112	169,782	170,331	170,727	170,970	171,061	-	-		-	1,361,616
Sewer Operating Fur	n 2017 Principal	140,000	145,000	145,000	150,000	155,000	160,000	160,000	165,000	170,000	175,000	185,000	190,000	1,940,000
	2.7% Interest	53,789	50,989	47,908	44,645	40,895	36,245	31,445	26,645	21,695	16,595	11,345	5,795	387,990
		193,789	195,989	192,908	194,645	195,895	196,245	191,445	191,645	191,695	191,595	196,345	195,795	2,327,990
Total Sewer Operation	ng Fund	974,832	976,870	974,732	976,449	977,725	978,097	973,275	362,706	191,695	191,595	196,345	195,795	7,970,116
	[2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2025-2037
Total EGT Debt		1,438,232	1,438,570	1,439,207	1,438,049	1,440,450	1,439,872	1,438,800	826,531	653,520	656,120	658,120	659,520	13,526,991

Outstanding Debt 2026 - 2037

General Fund 41% Sewer Fund 59% Major Capital projects are funded by multiple revenue sources including Municipal Bonds or Loans, Capital Reserve Funds, Awarded Grant Money (Federal, State, or Local), and additional federal or state disbursements (i.e. FEMA, ARPA). General Fund debt and Capital Reserve Funds are funded by taxes, while Sewer Fund debt and Sewer Capital Reserve Funds are funded by Sewer Rates. In comparison, Municipal Bonds or Loans are dollars received up-front to pay for high-cost projects, then repaid annually (both principal and interest) over a long term. At this time, the remainder of the original \$8.097M of the 2017 Bond proceeds are projected to be spent through 2026/2027.

East Goshen Township

2026-2030 Capital Improvement Program





SEPTEMBER 2, 2025

2026-2030 Capital Improvement Program Respecting the Past Serving the Present Program Summary

Expenses

Category		2026	è	2027		2028		2029	2030
Administration (Office, Buildings, Structures)	\$	94,525	\$	30,000	\$	97,500	\$	70,000	\$ 15,000
Public Works	\$	670,475	\$	670,000	\$	390,000	\$	¥	\$ 275,000
Park	\$	801,000	\$	50,000	\$	50,000	\$	50,000	\$ 50,000
Pump Stations & Collections System Infrastruct	\$	945,650	\$	609,000	\$1	,838,000	\$!	516,000	\$ 338,000
Ridley Creek STP	\$	88,000	\$	194,000	\$	204,000	\$:	100,000	\$ 100,000
Total	\$2	,599,650	\$1	,553,000	\$2	2,579,500	\$7	736,000	\$ 778,000

Funding Source		2026		2027		2028	2	029	2030
Capital Reserve Fund	\$3	1,066,000	\$	750,000	\$	537,500	\$12	0,000	\$ 340,000
Sewer Capital Reserve Fund	\$3	1,033,650	\$	803,000	\$2	2,042,000	\$61	6,000	\$ 438,000
Grants	\$	-	\$	-	\$	-	\$	-	\$ -
Series 2017 Bonds	\$	500,000	\$	-	\$		\$	-	\$ -
Infrastructure Sustainability Fund	\$	-	\$	-	\$	-	\$	-	\$
Total	\$2	2,599,650	\$1	,553,000	\$2	,579,500	\$73	6,000	\$ 778,000

Large public projects included in the items above are HVAC units and Duct replacement in District Court Building, construction of new pickleball courts, new park bathrooms by the Hicks Pavilion, continued sanitary sewer lining, Hunt Country Pump Station upgrades/replacement, and potential expansion of the sanitary sewer to Morstein Rd.

Administration/Office Capital Expenses

Category	2026	2027	2028	2029	2030
Computer/Server Replacement	\$ 23,000		\$ 15,000		\$ 15,000
District Court AC/Duct Replacement	\$ 60,000				
Ceiling Heat/AC Units (1 unit/yr)	\$ 11,525	\$ 12,000	\$ 12,500		
Large Overhead Garage Doors		\$ 18,000	\$ 20,000	\$ 20,000	
Township Building Windows			\$ 50,000	\$ 50,000	
Total	\$ 94,525	\$ 30,000	\$ 97,500	\$ 70,000	\$ 15,000
Category	2026	2027	2028	2029	2030
Capital Reserve Fund	\$ 94,525	\$ 30,000	\$ 97,500	\$ 70,000	\$ 15,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 94,525	\$ 30,000	\$ 97,500	\$ 70,000	\$ 15,000

- Replace main server in 2026; minimal computer and laptop replacement.
- Replace original unit and ductwork in District Court Building.

Respecting the Past Serving the Present Preparing for the Future

Public Works Expenses

Category	2026	2027	2028	-	2029	2030
Dump Truck	\$ 275,000		\$ 275,000			\$275,000
F350 Pickup w/ Plow & Spreader	\$ 80,000		\$ 80,000			
2 Exmark Mowers	\$ 35,000	\$ 35,000	\$ 35,000			
Chipper (remaining payoff)	\$ 126,475					
Tractor/Mower		\$ 85,000				
Trailer - 25 Ton Tagalong	\$ 57,000					
Paver		\$ 550,000				
Ranger XLT (PW)	\$ 40,000					
Explorer XLT (P&R)	\$ 57,000					
Escape Hybrid (Codes)		\$ 42,500				
Total	\$ 670,475	\$ 712,500	\$ 390,000	\$		\$275,000
Category	2026	2027	2028		2029	2030
Capital Reserve Fund	\$ 670,475	\$ 712,500	\$ 390,000	\$	-	\$275,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	\$ 670,475	\$ 712,500	\$ 390,000	\$	-	\$275,000

- Continued replacement of equipment and trucks per Fixed Asset and Capital Depreciation schedule.
- Delay new paver from 2026 to 2027. Current machine from 2016.
- Remaining chipper payoff from 2025.
- Replace 2007 P&R Explorer XLT; replace 2009 PW Ranger XLT.
- Delay replacement of 2012 Codes Escape XLT until 2027; investigate hybrid vehicle options.

Respecting the Past Serving the Present Preparing for the Future

Park Expenses

Category	2026	2027	2028	2029	2030
Updated Playground Restroom Facilities	\$ 500,000				
New Ping Pong Tables	\$ 1,000				
Re-Surface EGT Playground Area		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New Pickleball Courts	\$ 300,000				
Total	\$ 801,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Category	2026	2027	2028	2029	2030
Capital Reserve Fund	\$ 301,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sewer Capital Reserve Fund					
Grants					\$ -
Series 2017 Bonds	\$ 500,000				
Infrastructure Sustainability Fund					
	\$ 801,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

- Utilize 2017 Bond Fund money to construct new, expanded restroom facilities near the Hicks Pavilion as the use of park facilities increases year after year. Currently receiving estimates and designs.
- Anticipation of EGT Playground re-surfacing by 2030. Replacement playground equipment could be revisited closer to 2030 as an assessment of its condition and viability is conducted.
- Additional pickleball courts constructed; estimates \$250-\$300K from vendor; location undetermined.



Infrastructure & Sewer

Category	2026	2027	2028	2029	2030
Hunt Country Pump Station Upgrades - Meter, Bypass, Muffin Monster	\$ 494,650				
Hunt Country Force Main Replacement	\$ 70,000				
Ashbridge Pump Station Upgrades		\$ 324,000			
Ashbridge Pump Station Force Main Replacement					TBD
Barkway Pump Station Upgrades				\$ 178,000	
Ridley Creek Collection System Meter Installatoin - Blacksmith Shop	\$ 38,000				
Chester Creek Collection System Meter Replacement - Westtown Way	\$ 43,000				
Chester Creek Collection System Meter Replacement - Ellis Lane			\$ 38,000		
Chester Creek Collection System Meter Replacement - Paoli Pike				\$ 38,000	
Chester Creek Collection System Meter Replacement - Wilson Drive					\$ 38,000
Waterview Sanitary Sewer Pipe Lining	\$ 250,000	\$ 230,000			
Waterview MH Lining	\$ 50,000	\$ 55,000			
Morstein Rd Sanitary Sewer Extension			\$ 1,500,000		
Meadows Sanitary Sewer Pipe Lining			\$ 165,000		
Meadows MH Lining			\$ 40,000		
N. Lochwood Ln & Brooke Dr Pipe Lining			\$ 85,000	\$ 250,000	\$ 250,000
N. Lochwood Ln & Brooke Dr MH Lining			\$ 10,000	\$ 50,000	\$ 50,000
Total	\$ 945,650	\$ 609,000	\$ 1,838,000	\$ 516,000	\$ 338,000
Category	2026	2027	2028	2029	2030
Capital Reserve Fund					
Sewer Capital Reserve Fund	\$ 945,650	\$ 609,000	\$ 1,838,000	\$ 516,000	\$ 338,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 945,650	\$ 609,000	\$ 1,838,000	\$ 516,000	\$ 338,000

- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Ongoing sewer lining, pump station upgrades, and potential Morstein Rd sewer expansion included.



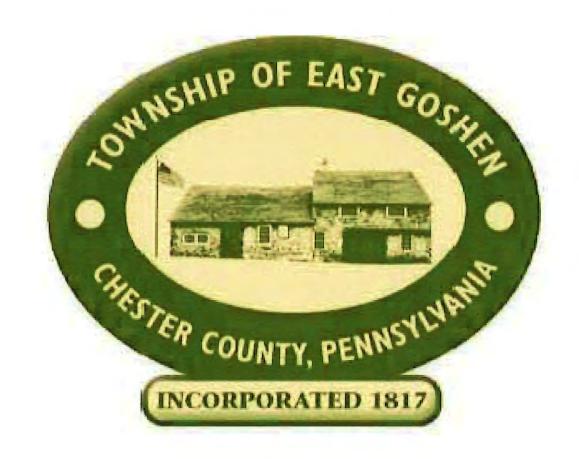
EGT Ridley Creek Sanitary Treatment Plant

Category	2026	2027	2028	2029	2030
RCSTP - SBR Pump Replacements	\$ 25,500	\$ 27,500	\$ 28,000		
RCSTP - Sludge Tanks Rehab (1 tank/year)	\$ 62,500	\$ 62,500			
RCSTP - Motor Control Equipment Replacement (x2)		\$ 21,500	\$ 21,500		
RCSTP - Blower Rebuilds (x4)		\$ 30,000			
RCSTP - Centrifuge Rebuild		\$ 15,000			
RCSTP - Screw Replacement		\$ 25,000			
RCSTP - Sludge Dumpster Replacement		\$ 12,500			
RCSTP - SBR Sludge Pump Replacement			\$ 19,500		
RCSTP - Roto-Mat Replacement			\$ 35,000		
RCSTP - SBR Tank Wall Coating/Rehab (1 tank/year)			\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 88,000	\$ 194,000	\$ 204,000	\$ 100,000	\$ 100,000
Category	2026	2027	2028	2029	2030
Capital Reserve Fund					
Sewer Capital Reserve Fund	\$ 88,000	\$ 194,000	\$ 204,000	\$ 100,000	\$ 100,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	\$ 88,000	\$ 194,000	\$ 204,000	\$ 100,000	\$ 100,000

- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Ongoing maintenance and upgrades per RCSTP Asset Depreciation inventory.

East Goshen Township

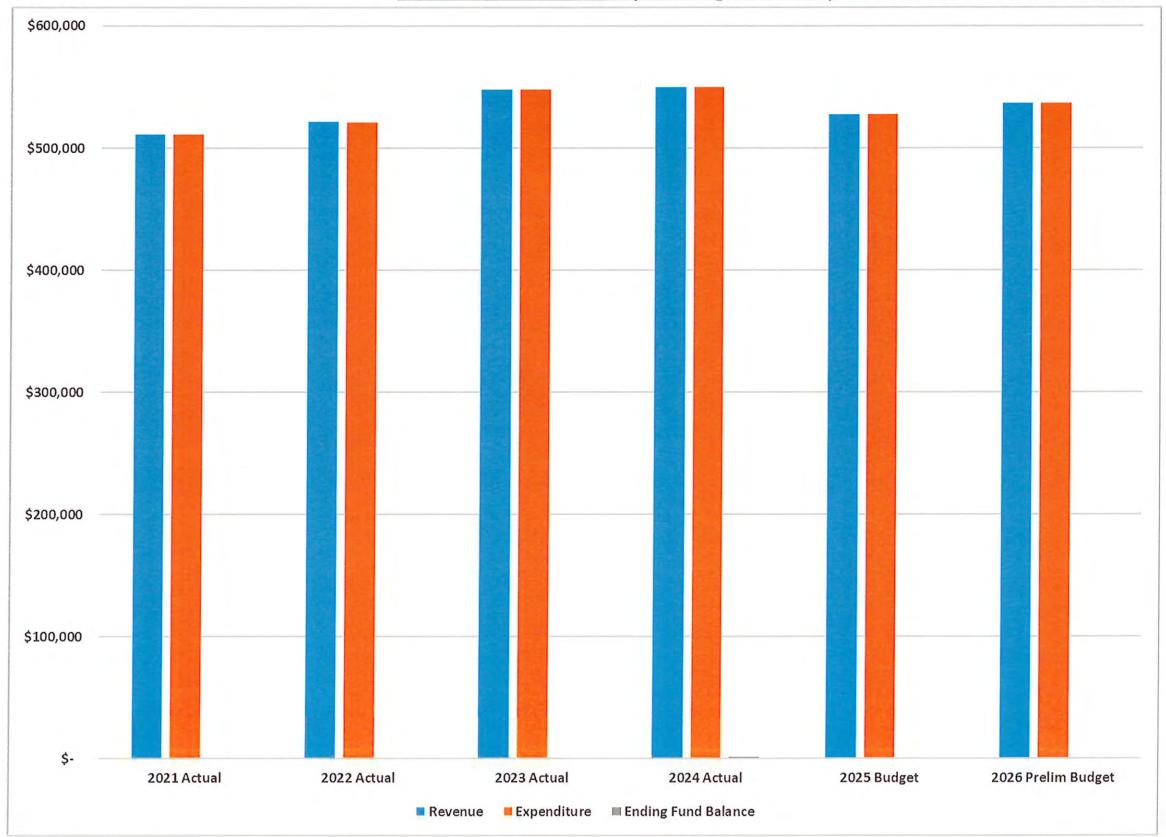
2026 Preliminary All Other Funds Budget





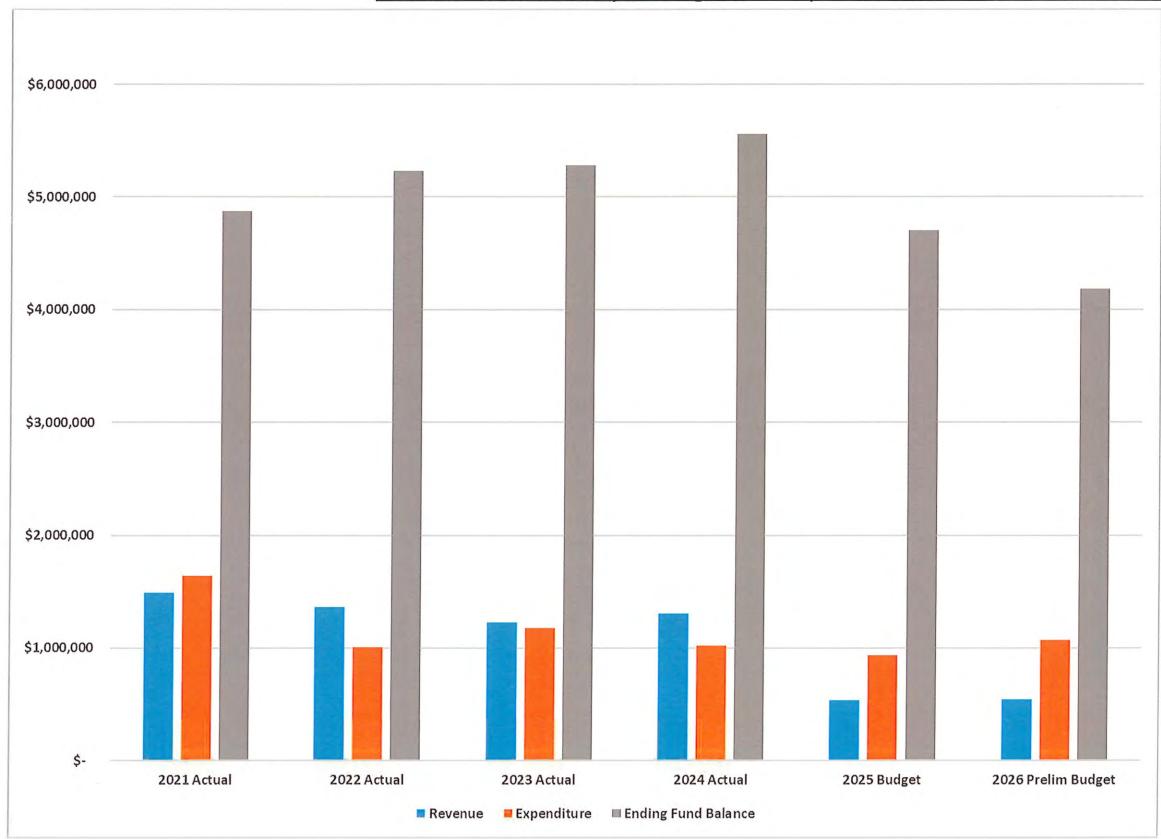
SEPTEMBER 2, 2025

<u>2026 Preliminary Budget – Liquid Fuels Fund Trend</u>



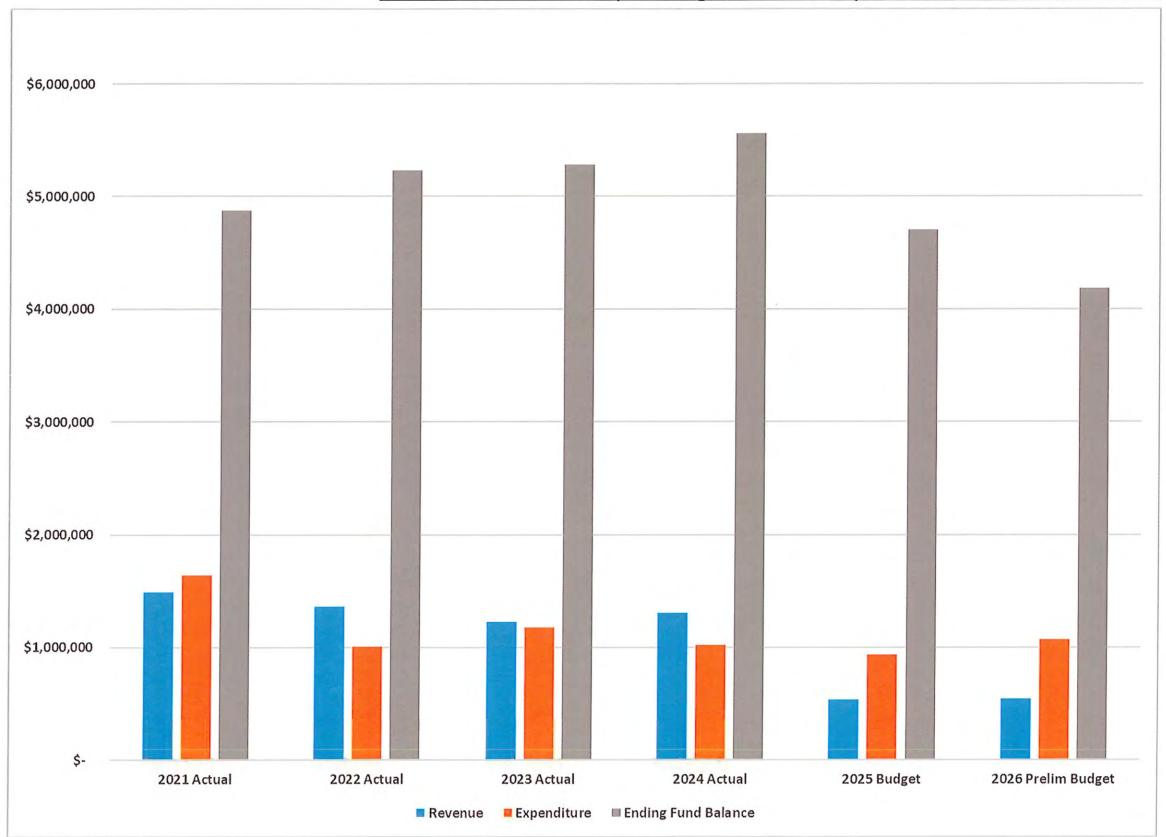
- the state (@ \$500K/year) and expends every dollar possible from the General Fund that qualifies for reimbursement.
- Unknown annual receipts until State emails in September of each year.
- Increase use of electric/hybrid vehicles as well as state budget pressures limits amount of annual award.

2026 Preliminary Budget – Capital Reserve Fund Trend



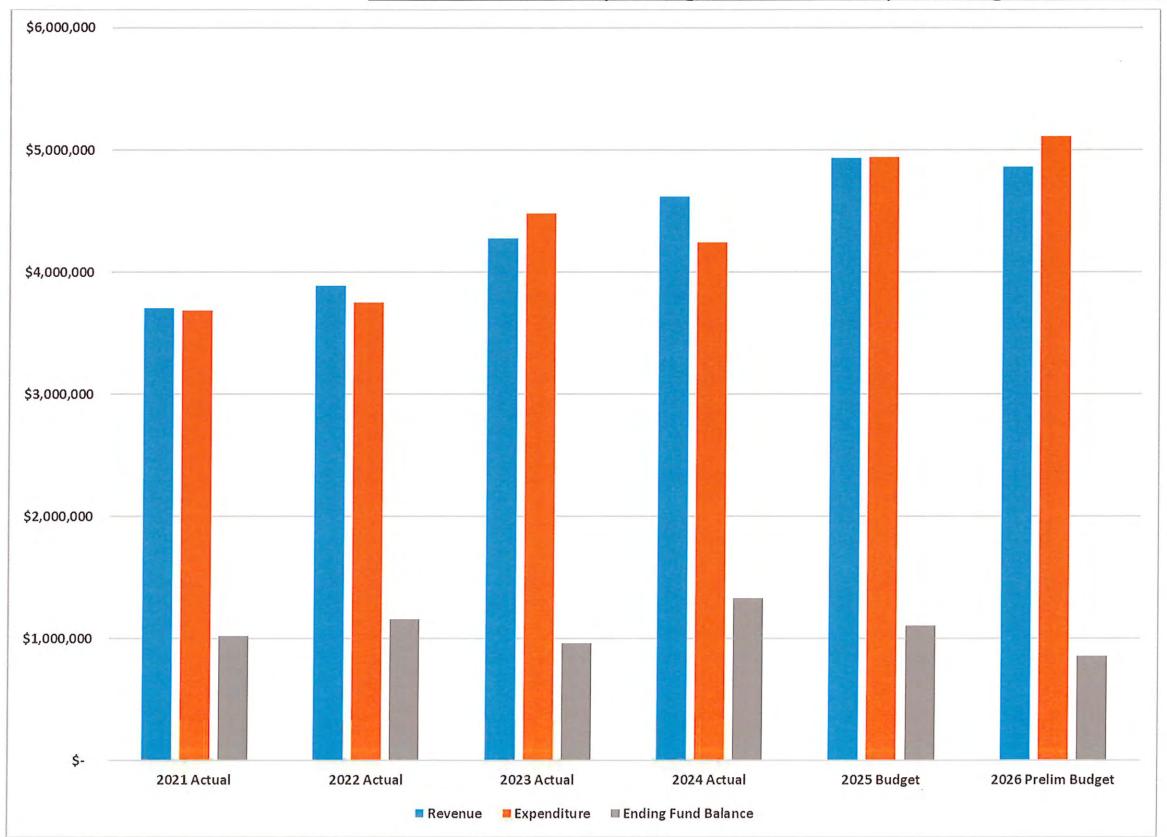
- Vehicle, computer,
 equipment, office
 equipment, and building
 replacements (Township,
 Public Works, District
 Court) based on Fixed
 Asset/Depreciation
 Schedule.
- Truck and replacement gas pumps/housing purchases impacted short term fund balance.

<u>2026 Preliminary Budget – Transportation Fund Trend</u>



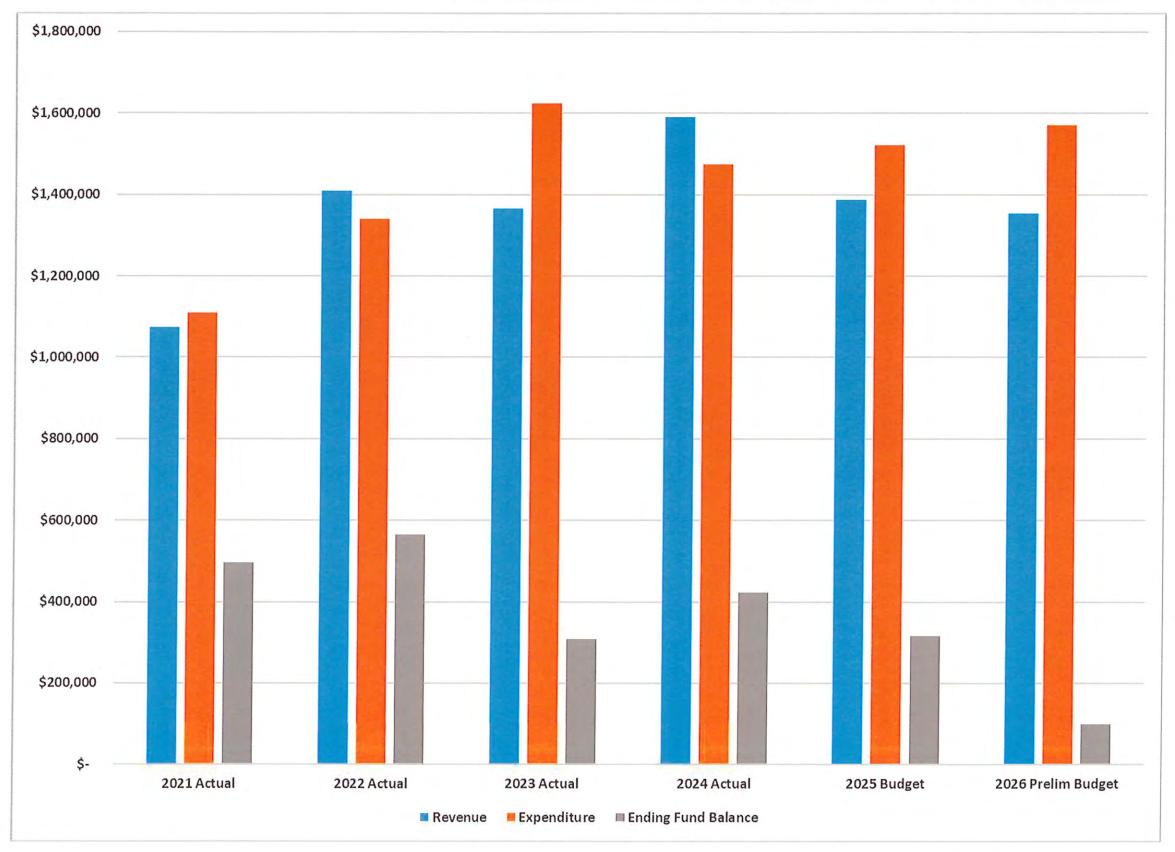
- Split between Impact vs.
 Non-Impact Funds based on when and how revenue was generated limits use for each type of expenditure.
- Reviewing Route 3
 Corridor, Adaptive and camera replacement.
- Possible Traffic
 Signal/Camera grants
 available that would
 warrant waiting on Route
 3 Corridor.
- Each intersection pricing (4 in total) between \$80-\$90K.

2026 Preliminary Budget – Sewer Operating Fund Trend



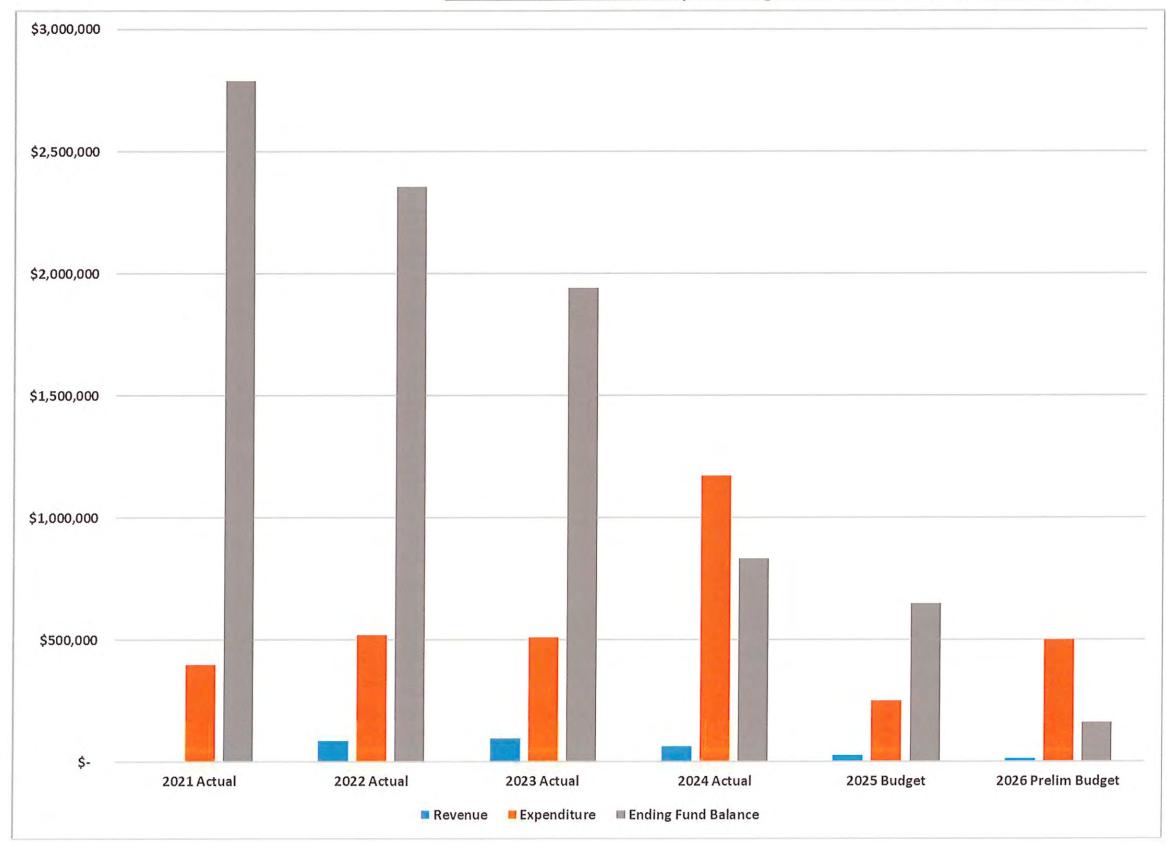
- Increased Operating &
 Maintenance contractual
 obligation annually to
 West Goshen Township as
 WGSTP Capital Upgrades
 completed up 75% since
 2023.
- Increased cost of chemicals.
- Continued planned
 maintenance resulting in
 additional annual funds
 transferred to Sewer
 Capital Reserve. Use of
 Public Works Department
 instead of 3rd Party keeps
 costs lower.

<u>2026 Preliminary Budget – Refuse Fund Trend</u>



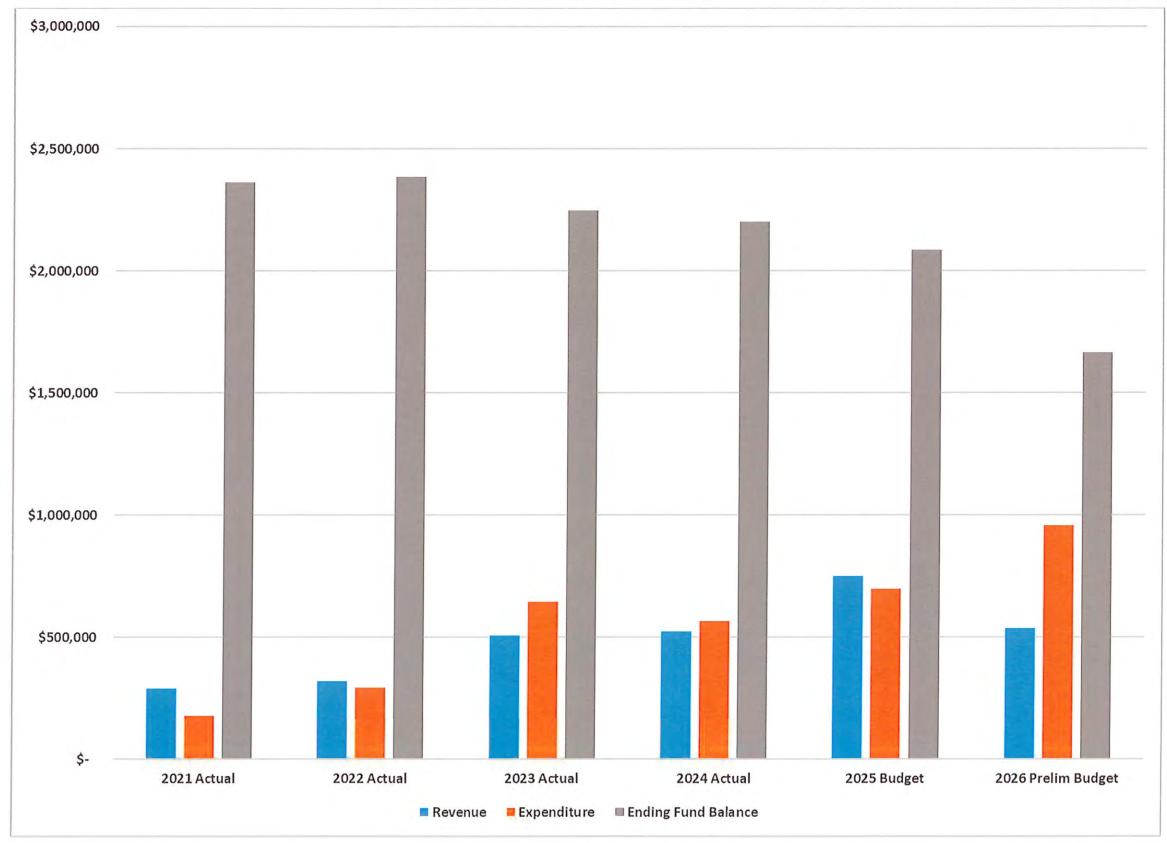
- current contract
 extended final year for
 2026 to avoid rate
 increase and allow time
 for Bid variety and
 preparation. Cost increase
 limited to CPI-U TTM
 12/31/2025.
- EGT fines implemented fines in 2024 which limited expenditures and increased consumer response performance.
- Current 2026 projection indicates possible rate increase necessary, but will not address until later in 2026 once additional data is gathered, i.e. contract price, changes in recyclable price, and possible grant dollars received.

<u>2026 Preliminary Budget – Bond Fund Trend</u>



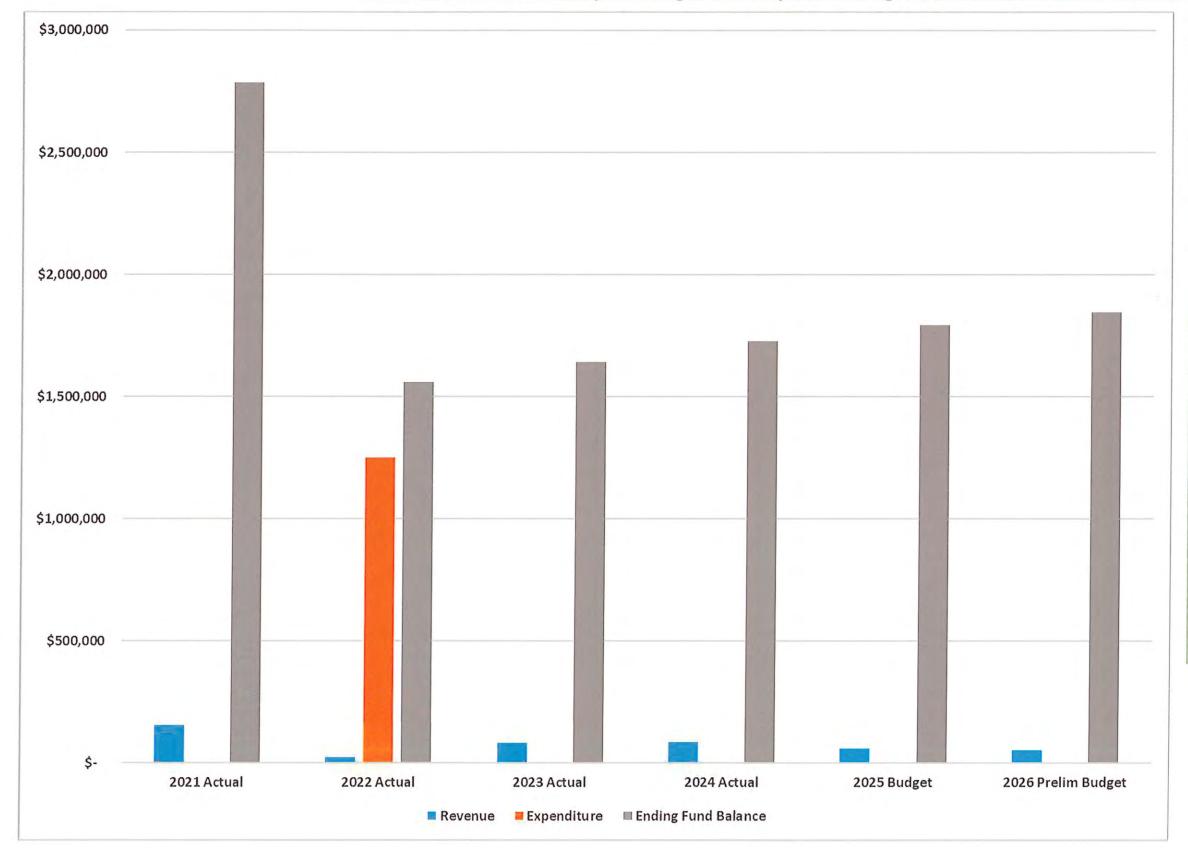
- 2017 Bond proceeds
 utilized for EGT
 Community Park, Paoli
 Pike Trail, Hershey Mill
 Dam, Milltown Dam, and
 West Goshen Sewer
 Treatment Plant capital
 upgrades.
- Remaining funds need to be spent soon to avoid negative arbitrage.
 Reviewing new pickleball courts and updated park bathrooms as acceptable fund uses in 2026/2027.

<u>2026 Preliminary Budget – Sewer Reserve Fund Trend</u>



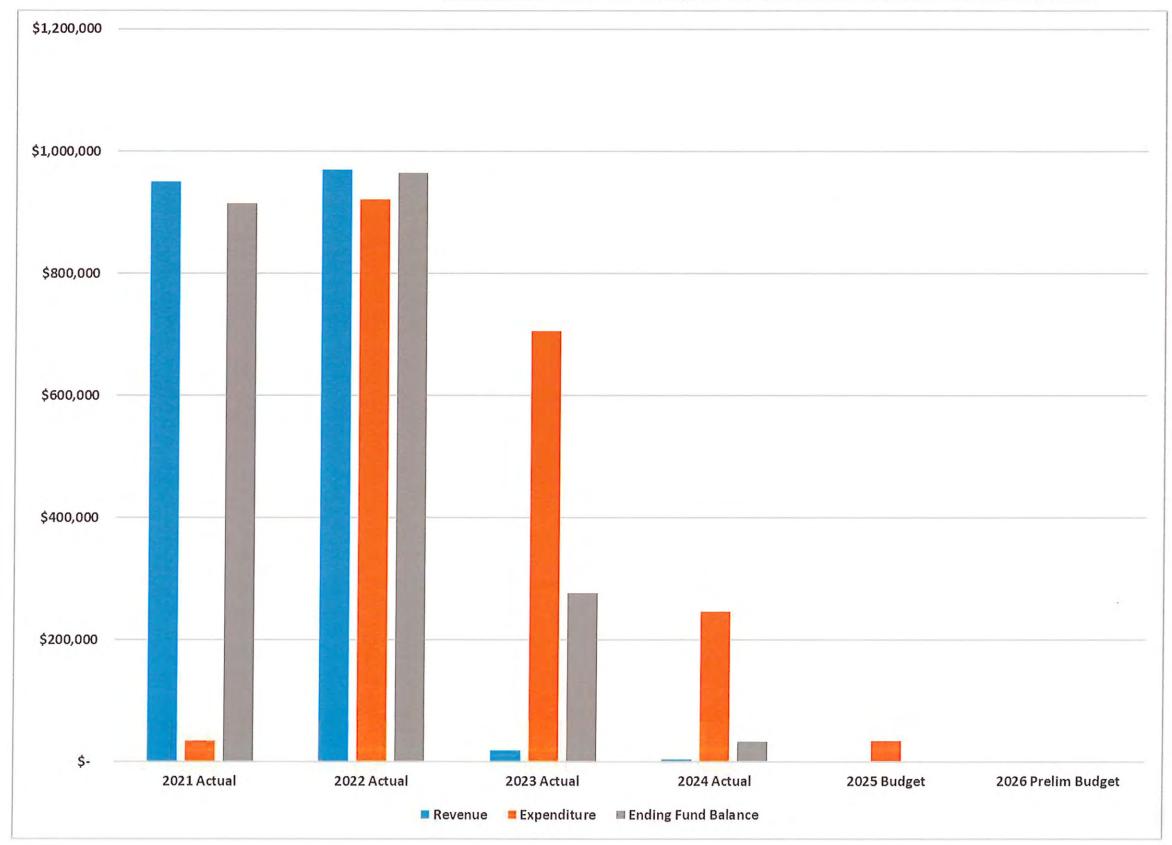
- Annual review of 20-year capital replacement, pipe lining, and maintenance plan with Municipal Authority, Public Works Director, and MA Sr. Engineer to discuss funding and project priorities.
- Possible sewer extension for Morstein Rd being reviewed and interest gauged. Investigating financing and grant opportunities for funding.

2026 Preliminary Budget – Operating Reserve Fund Trend



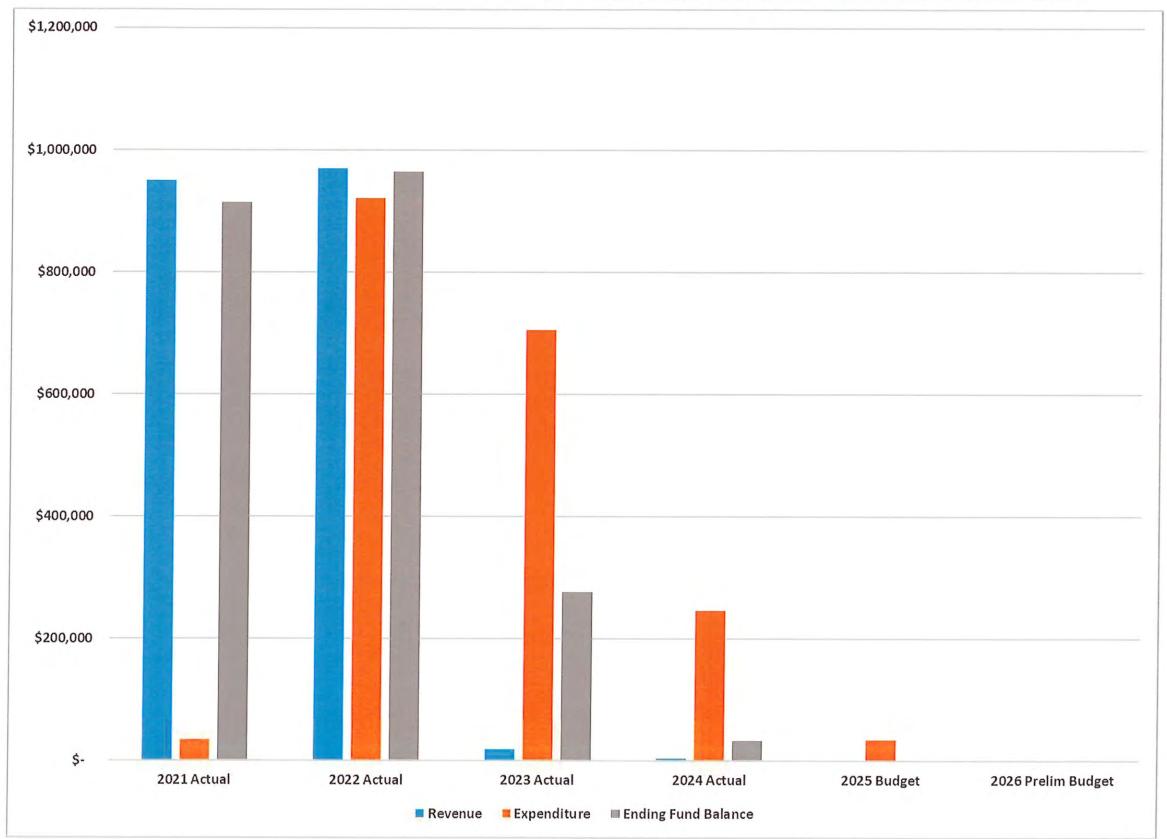
- Operating reserve fund purpose is to provide operational continuity of the Township due to an unforeseen disaster or depletion of General Fund Balance.
- \$1.25M transferred in 2022 to expand Infrastructure Sustainability Fund.
- Additional Operating
 Reserve funding is
 reviewed with the Board
 of Supervisors in the 4th
 Quarter annually, aside
 from the interest income
 on the existing fund
 balance.

<u>2026 Preliminary Budget – ARPA Fund Trend</u>



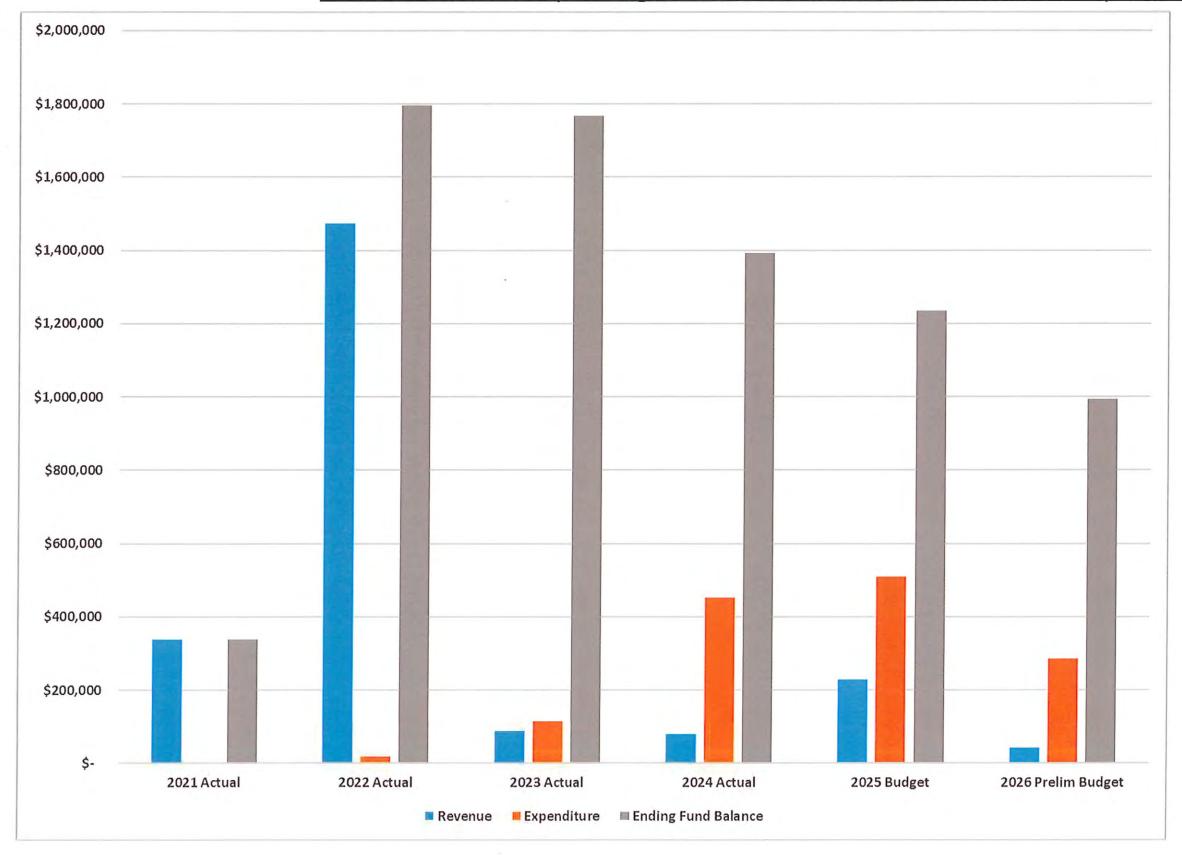
- Federal funds applied for and received in 2021 and 2022 totaling \$1.9M as part of the American Rescue Plan Act of 2021, a U.S. federal stimulus bill providing economic and public health relief from the COVID-19 pandemic.
- expenditures include development of hybrid board room, Westtown Way Pump Station improvements, Hershey Mill Estates sewer replacement, and the 2025 ABC appreciation event.
- Fund balance projected exhausted by December 31, 2025.

<u>2026 Preliminary Budget – ARPA Fund Trend</u>



- Federal funds applied for and received in 2021 and 2022 totaling \$1.9M as part of the American Rescue Plan Act of 2021, a U.S. federal stimulus bill providing economic and public health relief from the COVID-19 pandemic.
- expenditures include development of hybrid board room, Westtown Way Pump Station improvements, Hershey Mill Estates sewer replacement, and the 2025 ABC appreciation event.
- Fund balance projected exhausted by December 31, 2025.

2026 Preliminary Budget - Infrastructure Sustainability Fund Trend



- Originally created with 2021 General Fund surplus.
- 2022 inter-fund transfer from Operating Reserve Fund of \$1.25M.
- Purpose of fund is to allow for spending on open space, infrastructure, and pond rehabilitation without additional financial strain on General Fund balance.
- No current funding mechanism other than Year End review with Board of Supervisors in the event of a General Fund surplus.
- Spending to date includes pond treatments, park/open space maintenance, and the Bow Tree Pond Project dredging and rehabilitation of Bow Tree I. Hershey Mill Pond restoration in 2026 Budget.

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2026 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
GENERAL FUND PASS THROUGH ACCOUNTS FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,381,838	1,381,838	1,750,355	1,788,247	1,933,019	1,949,680
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	262,577	262,577	309,810	327,758	358,929	380,465
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	5,768	5,768	16,951	6,875	25,263	53,052
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	81,647	81,647	124,880	98,360	139,116	161,250
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	116,266	116,266	143,480	127,730	157,741	162,868
VALIC - ER	01487 1661	8,670	8,670	12,764	9,943	13,729	14,175
INR 457 - ER	01487 1665	21,267	21,267	30,471	22,946	33,039	34,113
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	42,842	42,842	-			4
PAID FIRE CO. REIMB REVENUE	01380 0130	1,835,191	1,835,191	2,388,711	2,381,858	2,660,837	2,755,604
SUBTOTAL	4	4			(0)		-
SOFTOTAL					(0)		
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,860	28,860	31,933	36,050	32,751	34,389
HYDRANTS - RECHARGE REVENUE	01383 1200	28,860	28,860	31,933	36,050	32,751	34,389
SUBTOTAL		7	÷	-		-	*
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC EXPENSE	01411 5250	121,682	121,682	160,350	156,902	164,242	166,706
VOL.FIRE RELIEF ASSOC REVENUE	01355 1000	121,682	121,682	160,350	156,902	164,242	166,706
SUBTOTAL	_	0	0	_	1		-
PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	124,083	124,083	132,074	168,824	184,706	124,622
FF PENSION - REVENUE (STATE AID)	01355 0515	124,083	124,083	132,074	168,824	184,706	124,622
SUBTOTAL	-			-			-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,916	25,916	46,258	33,556	24,692	35,000
FIRE COMPANY FUEL - REVENUE	01380 0129	25,916	25,916	46,258	33,556	24,692	35,000
SUBTOTAL	-	-	Α,	-	-		-
TOTAL REVENUES		2,178,574	2,178,574	2,759,325	2,777,191	3,067,229	3,116,320
	() 						
TOTAL EXPENSES	1	2,178,574	2,178,574	2,759,325	2,777,191	3,067,229	3,116,320
NET RESULTS		0	0	<u>.</u>	(0)	(0)	0

EAST GOSHEN TOWNSHIP OTHER FUNDS PROPOSED 2026 BUDGET

STATE LIQUID FUELS FUND, Proposed 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		41	130	564	1,057		100
Account Title REVENUE	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
STATE INTEREST EARNINGS	02341 1000	454	6,511	19,278	22,253	9,275	9,000
STATE LIQUID FUELS	02355 0300	510,994	515,255	528,959	527,577	518,500	527,500
TOTAL REVENUE		511,448	521,766	548,237	549,830	527,775	536,500
EXPENSES							
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	18,690	1,800	25,000	1,500
CAPITAL REPLACEMENT - HWY EQUIP	02430 7400	-	-	u u	106,573	÷	100,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	56,410	84,903	2,000	80,000
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	17,661	10,622	16,500	10,000
MATERIALS & SUPPLIES	02433 2450		-			9,275	
TRAFFIC SIGNS UTILITIES	02433 2470	V=			6,318	-	5,000
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	125,252	69,540	27,000	65,000
STREET LIGHTING	02434 3720	9,415	-		7,719	100	5,000
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208		103,433		100,000
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	27,274	22,669	1,500	20,000
MATERIALS & SUPPLIES	02438 2450	18,845	-	9			÷ .
HIGHWAYSRESURFACING	02438 2455	208,561	359,945	185,996	85,353	336,500	100,000
TREE REMOVAL	02438 2460	42,637	39,353	46,670	36,725	40,000	40,000
EQUIPMENT RENTAL	02438 3840	41,436	33,707	57,830		35,000	¥.
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	11,961	14,013	35,000	10,000
TOTAL EXPENSES		511,359	521,332	547,744	549,667	527,775	536,500
NET RESULT FROM OPERATIONS		89	434	493	163		0
ESTIMATED ENDING FUND BALANCE		130	564	1,057	1,220	+	0

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual osed 2026 BUDGET	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
ESTIMATED BEGINNING FUND BALANCE		5,019,917	4,873,286	5,232,573	5,277,882	5,100,452	4,705,097
			,		-,,	5,255,152	1,100,001
REVENUE							
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	235,333	251,478	178,516	164,678
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100		132,499	51,300		-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	1.5	÷	-	-	-
MISC. GRANT REVENUE	03388 1000	7.04	-	44,126	380,000		
CAP.REPLACTRANSFOFFICE	03392 0800	13,779	29,619	31,456	29,804	12,000	12,000
CAP.PURCHASE TRANSFTWP.BLDG.	03392 0801	52,608	108,604	70,668	81,207	45,000	45,000
CAP.REPLACEMENT TRANSFTWP.BLDG.	03392 0802	169,157	365,305	269,521	10,000	40,000	75,000
CAP. REPLACEMENT TRANSFHIGHWAY	03392 0804	185,855	404,797	374,158	246,586	145,000	175,000
CAP.PURCHASE-TRANSFHIGHWAY	03392 0805	8,596	19,746	18,252	200,000	30,000	30,000
CAP.REPLACEMENT -TRANSFPARK	03392 0806	27,916	59,239	49,154	52,380	45,000	45,000
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-		÷	43,250	-
TOTAL REVENUE		1,490,984	1,362,948	1,225,167	1,302,755	538,766	546,678
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	9,005	8,635	19,195	20,000
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1	÷	5,724	7,119	-	3,000
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-		1.0	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	37,843	87,993	-	11,525
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	-	21,000	-	
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	- 2			5,755		60,000
POLICE BUILDING ROOF	03410 7400	4	- 4				
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	913,730	784,365	504,295	670,475
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-		35,000	79,812	407,500	-
CAPITAL REPLACEMENT - PARK & REC	03454 7400		3,675	-	22,960		2
CAPITAL PURCHASE - PARK & REC	03454 7450		7,178	122,071	-	1,750	301,000
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	668,705	55,222			
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	-	-	12	_
PAOLI PK.TRAIL - SEGMT.A	03460 7401	520,569	23,227	112	201	1	2
PAOLI PK.TRAIL - SEGMT.B	03460 7402	-	-	12	12.		_
PAOLI PK.TRAIL - SEGMT.C	03460 7403	312,739	35,678		_		
PAOLI PK.TRAIL - SEGMT.D	03460 7404	14,507	774		72	12	_
PAOLI PK.TRAIL - SEGMT.E	03460 7405	14,507	774		32.		
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	3.5		14	
BANK FEES	03491 5001	1,104	1,495	1,265	1,380	1,380	1,380
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900		-		-	-/	-
TOTAL EXPENSES		1,637,616	1,003,660	1,179,858	1,019,019	934,120	1,067,380
NET RESULT FROM OPERATIONS		(146,631)	359,287	45,309	283,737	(395,354)	(520,702)
ESTIMATED ENDING FUND BALANCE		4,873,286	5,232,573	5,277,882	5,561,619	4,705,097	4,184,396

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
		TRANSPORTA	TION FUND, Prop	osed 2026 BUDGET			
ESTIMATED BEGINNING FUND BALANCE		609,337	610,352	468,926	493,826	520,982	514,216
Impact Fees		493,146	493,831	350,602	369,222	389,528	403,161
Non Impact Fees		118,323	118,323	118,323	124,604	131,454	111,055
REVENUE							
INTEREST EARNINGS	04341 1000	330	1,802	7,560	6,722	4,601	3,332
INTEREST - IMPACT FEE	04341 1010	319	5,285	17,341	19,925	13,633	12,095
IMPACT FEES	04387 1010	396	396	- 13.	-		(-)
TOTAL REVENUE		1,046	7,483	24,901	26,646	18,234	15,426
EXPENSES							
TRAFFIC STUDY	04439 6040		-	19	8.1	-	
PAOLI PIKE @ APPLEBROOK PARK	04439 6070		11407	C 2 D	0.80	-	+
ROUTE 3 ADAPTIVE SIGNALS	04439 6076		1.0	-	÷		
BOOT RD WIDENING	04439 6077		148,889			-	4
SIGNALS	04439 6078	-		9.4	-	25,000	90,000
MISCELLANEOUS FEES	04439 6080	30	21	() -) :	1 50	-	
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-		
TOTAL EXPENSES		30	148,910		12.1	25,000	90,000
NET RESULT FROM OPERATIONS		1,016	(141,427)	24,901	26,646	(6,766)	(74,574)
ESTIMATED ENDING FUND BALANCE		610,352	468,926	493,826	520,473	514,216	439,643
Impact Fees		493,831	350,602	367,944	389,147	403,161	415,256
Non Impact Fees		116,521	118,323	125,883	131,326	111,055	24,387

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual posed 2026 BUDGET	2024 Actual	2025 Adopted Budget	2026 Proposed Budge
ESTIMATED BEGINNING FUND BALANCE		1,000,248	1,021,128	1,158,669	959,642	1,118,180	1,109,43
ESTIMATED DEGINATING FOND DALANCE		1,000,248	1,021,120	1,130,003	333,042	1,110,100	1,105,45
REVENUE							
INTEREST EARNINGS	05341 1000	418	7,664	44,735	57,773	39,136	33,28
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,092,350	4,433,578	4,754,065	4,696,50
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	37,697	34,705	35,655	35,22
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	16,988	9,486	23,770	14,77
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	2,850	3,235	2,000	2,00
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	40,928	39,310	50,000	50,00
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,820	6,424	4,500	4,50
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	35,406	25,630	22,000	22,00
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	7.2	3,650	5,116	4,000	4,00
MISCELLANEOUS SEWER REVENUE	05380 1000	181	2	4			12
SEWER INSURANCE CLAIMS	05391 2000	8,845	4	4	-	2	4
TOTAL REVENUE		3,703,781	3,886,920	4,279,424	4,615,257	4,935,127	4,862,28
CHESTER CREEK EXPENSES							
C.C. METERS -WAGES	05420 1400	12,891	14,175	2,654	2,357	9,907	6,39
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	39,561	12,007	20,543	34,33
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	44,862	86,931	37,455	53,4
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	1,629	-	5,403	32,89
ASHBRIDGE WAGES	05420 1405	13,531	11,284	14,573	18,642	13,129	18,57
MILL VALLEY - WAGES	05420 1406	7,584	10,925	12,279	21,665	10,263	17,90
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	1,493	1,638	7,062	4,47
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	15,228	10,985	10,432	26,15
C.C. COLLECVEHICLE OPER.	05420 2512	23,191	16,508	37,391	79,284	25,697	44,39
C.C. COLLECTVEH OPER - I&I	05420 2514	6,547	778	5,353	4	4,226	26,29
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	8,314	11,144	6,553	10,68
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	7,580	11,725	5,614	10,08
C.C. METERS - UTILITIES	05420 3600	121	125	727	2,460	325	1,10
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,727	1,122	1,505	1,43
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	9,669	7,227	8,431	11,93
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	6,313	9,149	6,265	7,69
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	4,599	5,613	4,248	6,62
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	8,254	5,150	8,534	5,00
C.C. INTERCEPTMAINT.&REP	05420 3701	5,432	12,902	8,154	9,792	8,829	20,00
C.C. COLLECMAINT.& REPR.	05420 3702	64,812	41,160	116,140	146,495	74,037	85,00
C.C. INTERCEPTMAINT & REP - I&I	05420 3703	3,843	5,499	3,618	4,417	4,320	15,00
C.C. COLLECTMAINT & REP - I&I	05420 3704	15,083	7,844	6,586	20,919	9,838	10,00
SHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	300	6,858	8,196	15,00
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	200	300	976	5,00
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	985,655	669,534	1,000,000	1,100,00
C.C. WEST GOSHEN MISC CAPITAL	05420 3851	1.	3				*
OTAL CHESTER CREEK EXPENSES		868,427	797,613	1,342,860	1,145,415	1,291,787	1,569,42

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	11,501	49,539	58,315	31,381	70,928	46,412
R.C. COLLEC WAGES	05422 1401	84,660	33,001	47,998	23,709	58,286	34,903
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	8,079	187	8,500	6,197
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	113,483	97,701	115,250	125,052
R.C. COLLECCHEMICALS	05422 2441		-	11,204	17,923	10,000	9,709
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	49,832	16,049	30,000	36,984
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	16,326	13,107	17,500	15,649
R.C. COLLECTVEH OPERATING - I&I	05422 2512	4,222	7,545	8,381	173	6,500	5,366
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-		2	9,500	12,000
R.C. COLLECMINOR EQUIP.	05422 2601	-	11.5 4 7 1	1,450	121	-	483
R.C. COLLECPROF.SERVICE	05422 3102	-	+	-	- 1251	4	
R.C STP -UTILITIES	05422 3600	99,795	90,915	97,389	115,109	96,033	135,374
R.C. COLLEC,-UTILITIES	05422 3601	7,533	7,259	5,905	5,191	6,899	6,118
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	85,025	99,090	93,149	90,000
R.C. COLLECMAINT.& REPR	05422 3701	72,762	57,922	44,811	32,169	58,498	65,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	23,566		30,694	35,000
RCSTP - APPLEBROOK	05422 3703	-	-	7,278	10,276	2,426	5,851
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	230,878	277,224	237,393	290,000
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	53,859	52,429	55,890	55,000
TOTAL RIDLEY CREEK EXPENSES		789,000	833,754	863,781	791,719	907,447	975,099

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budge
ADMINISTRATION							
MISCELLANEOUS EXPENSE	05424 2700	182	182	182	182	200	18
ADMIN WAGES	05429 1400	86,208	114,216	119,747	137,690	106,724	139,79
PA ONE CALL - WAGES	05429 1401	1,723	6,801	12,865	7,064	10,500	8,91
PA ONE CALL - VEH OPER	05429 2501	-	2,180	13,434	7,079	7,205	7,56
ADMINCOMPUTER EXPENSES	05429 2600	-	-	(-)	42	· ·	4,84
ADMINGENERAL EXPENSE	05429 3000	36,162	37,811	46,448	69,854	40,140	51,37
ADMINPAYMENT PORTAL	05429 3001	6,891	7,661	7,792	431	8,047	5,29
ADMIN PROFESSIONAL SERV	05429 3100	1,965	2,000	1,999	2,001	2,779	3,36
ADMIN - LEGAL	05429 3140	4,616	675	4,068	2,359	3,120	7,72
ADMIN COMMUNICATION EXPENSE	05429 3210	-		-	4,648	5,647	2,32
ADMIN POSTAGE	05429 3250	4,726	5,175	5,767	8,045	2,063	8,10
ADMIN PRINTING	05429 3400	722	2,061	2,898	4,055	49,283	3,00
ADMIN INSURANCE	05429 3500	33,963	32,611	.2.1	(9,276)	94,165	7,77
ADMINBLDG.OVERHEAD	05429 3730	58,801	65,814	82,742	71,554	408,579	84,28
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	349,320	349,320	92,074	349,32
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	78,720	78,720	11,386	78,72
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	-	-	-	7,94
Bank Fees	05429 5001	1,311	1,495	1,265	1,380	1,380	1,38
DVRFA -DEBT SERVUPGRADE	05471 7200		-	- 134 <u>-</u> 231		-	-
DVRFAPRINCIPAL PMT ON \$9,500,000	05471 7220	389,000	405,000	421,000	438,000	455,000	473,00
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	125,000	129,000	133,00
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	135,000	135,000	140,00
DVRFA -INTEREST -UPGRADE	05472 7200	24		0.00	-	200	
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	223,839	208,118	191,763	174,755	157,073	138,69
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	46,856	43,136	40,277	36,34
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	59,189	56,489	53,78
TRANSFER TO CAPITAL RESERVE FUND	05492 0300	-	-	÷ .			2000
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	162,155	174,105	238,506	346,43
TRANSFER TO BOND FUND - SEWER	05492 0805		50,000	- 1	-		
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	410,000	420,000	690,000	475,00
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,118,013	2,271,810	2,304,332	2,744,637	2,568,18
TOTAL SEWER EXPENSES		3,682,900	3,749,379	4,478,451	4,241,467	4,943,870	5,112,70
		20.001	127 5/1	(100 027)	272 700	(0.742)	(250.42
NET RESULT FROM OPERATIONS		20,881	137,541	(199,027)	373,790	(8,743)	(250,42)

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
		REFUSE F	UND, Proposed	2026 BUDGET			
ESTIMATED BEGINNING FUND BALANCE		530,140	494,811	564,927	307,555	449,101	315,688
REVENUE							
INTEREST EARNINGS	06341 1000	165	3,208	14,813	13,927	15,719	6,000
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,331,849	1,343,375	1,323,325	1,323,251
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	12,224	12,689	11,739	13,525
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	6,124	1,581	6,000	10,278
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	1,525	1,805	1,250	1,766
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191		217,738	30,000	-
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075		-	A 1, 50		-
TOTAL REVENUE		1,074,206	1,409,725	1,366,535	1,591,114	1,388,033	1,354,820
EXPENSES							
REFUSE - WAGES	06427 1400	65,889	76,257	84,392	101,625	100,000	113,400
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	173,873	25,931	5,000	5,000
GENERAL EXPENSE	06427 3000	130	150	4,650	4,873	1,643	5,628
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,792	431		2
PROFESSIONAL SERVICES	06427 3100			-	2	-	4
LEGAL SERVICES	06427 3140	4,616	675	1,868	330	2,386	1,050
POSTAGE	06427 3250	4,726	5,175	5,692	6,350	5,197	9,247
ADVERTISING & PRINTING	06427 3400	722	2,061	1,784	3,997	1,523	2,353
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	9,293	4,983	9,572	4,305
CONTRACTED SERV.	06427 4500	694,920	913,018	971,917	955,894	1,035,616	1,058,309
LANDFILL FEES	06427 4502	308,812	302,094	303,729	329,651	317,841	325,257
RECYCLING FEES	06427 4504	10,546	17,159	58,284	40,200	42,000	45,454
Bank Fees	06427 5001	621	748	633	690	667	690
TOTAL EXPENSES		1,109,535	1,339,609	1,623,907	1,474,955	1,521,446	1,570,693
NET RESULT FROM OPERATIONS		(35,330)	70,116	(257,372)	116,159	(133,413)	(215,874
ESTIMATED ENDING FUND BALANCE		494,811	564,927	307,555	423,714	315,688	99,814

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual osed 2026 BUDGET	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
ESTIMATED BEGINNING FUND BALANCE		6,372	11,620		7.562	7.500	10
		0,372	11,020	5,172	7,562	7,562	(0
REVENUE							
INTEREST EARNINGS	07341 1000	3	7	285	332	1.0	4.
C.C. TAPPING FEES	07364 1100	2,060	2,300	7.5		2,300	2,300
R.C.TAPPING FEES	07364 1110	11,508	2,089	6,074	4,835	6,557	4,333
CONNECTION FEES - SEWER	07364 1130	3,368	564	564	564	1,498	564
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	282	1,076	282
TRANSFER FROM GENERAL ACCT	07392 0100	-	-		1 1 1 2 Y	- 1	
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	162,155	174,105	238,506	346,438
TRANSFER FROM SEWER CAP RESV	07392 0501			1 2	1.00		
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	627,010	558,134	698,000	956,650
TOTAL REVENUE		289,534	382,879	796,371	738,251	947,938	1,310,567
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	40,031	44,761	45,000	47,871
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	2,640	2,761	2,500	1,646
MUNIC.AUTHAUDITING	07424 3110	10,000	10,250	10,500	11,250	15,000	12,000
ENGINEERING SERVICES	07424 3130	55,389	42,469	50,125	53,534	52,000	61,000
LEGAL SERVICES	07424 3140	9,194	6,640	8,140	5,338	8,000	6,500
CHESTER CREEK ENGINEERING	07424 3700	-	-	1,395	10,567	43,000	42,000
HUNT COUNTRY ENGINEERING	07424 3705	4	2	<u>-</u>	-	22,500	95,000
CAPITAL PROJ ENGINEERING	07424 7431	-		2.5	_		
R.C. CAPITAL-STP	07424 7440	0.0	-	-	190	30,500	60,000
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	1.2	47,186	45,463	49,500	126,000
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	2,215	-	65,892	-	
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	11,493	-	-		S
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	153,399	10,241	4. 4.	2	4
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	11,332	150,000	515,550
RCSTP CAPITAL	07429 1505	67,251	125,837	294,740	216,850	87,500	-
HERSHEY'S MILL ESTATES PROJECT	07429 1510	-	-	90,789	-	-	
RCSTP - CAUSTIC SODA	07429 1520		2.	55,933	1,109	1 4	2.0
MISC. CAPITAL	07429 3000		12	-	14,183		
CHESTER CREEK CAPITAL	07429 3700				215,560	430,000	343,000
WEST GOSHEN CAPITAL	07429 6100	147	0-	182,262	31,489	20,000	
Bank Fees	07491 5001	414		-			
TOTAL EXPENSES		284,287	389,327	793,980	730,088	955,500	1,310,567
NET RESULT FROM OPERATIONS		5,247	(6,448)	2,391	8,163	(7,562)	(0)
ESTIMATED ENDING FUND BALANCE		11,620	5,172	7,562	15,726	(0)	(0)

Account Title	Acct #	2021 Actual BOND F	2022 Actual UND, Proposed 2	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
ESTIMATED BEGINNING FUND BALANCE		3,184,623	2,787,907	2,355,921	1,942,405	872,995	648,250
General Fund Portion		2,377,180	1,979,506	1,899,193	1,941,498	872,041	648,203
Sewer Portion		807,443	808,401	456,728	906	953	47
REVENUE							
INTEREST EARNINGS	08341 1000	487	28,211	93,482	61,840	26,161	12,964
INTEREST - SEWER	08341 1010	133	9,720	2,520	46	2.	
TRANSFER FROM SEWER FUND	08392 0500		50,000	-	→ 3 €	4	
TOTAL REVENUE		620	87,931	96,002	61,886	26,161	12,964
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	458,341		906	47
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	42,681	152,265		4
MILLTOWN DAM CONSTRUCTION	08454 6020	- 1-	-		1,001,897	-	
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	13,920	7,996	4,144	-	
HERSHEY'S MILL CONSTRUCTION	08454 6060	C.	39,113	-	12,480	-	
PARK RESTROOM ENGINEERING	08454 6120	(-)	-	-	.4.	9.0	50,000
PARK RESTROOM CONSTRUCTION	08454 6130				-	10.050	450,000
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	500	844	250,000	4
SEGMENTS A&B ENGINEERING	08459 6001	125,954		40	-	-	4
SEGMENT C ENGINEERING	08459 6003	9,306	i i i	-		+	-
SEGMENTS D&E ENGINEERING	08459 6005	7,002		1.0	-	÷	-
SEGMENTS F&G REIMBURSEMENT	08459 6006	6,947	250		-	*	-
TOTAL EXPENSES		397,336	519,917	509,518	1,171,630	250,906	500,047
NET RESULT FROM OPERATIONS		(396,716)	(431,986)	(413,516)	(1,109,744)	(224,745)	(487,083)
ESTIMATED ENDING FUND BALANCE		2,787,907	2,355,921	1,942,405	832,661	648,250	161,167
General Fund Portion		1,979,506	1,899,193	1,941,498	831,708	648,203	161,167
Sewer Portion		808,401	456,728	906	952	47	
	9	SEWER CAPITAL R	ESERVE FUND. Pr	oposed 2026 BUDG	ET		
ESTIMATED BEGINNING FUND BALANCE		2,250,329	2,361,152	2,384,772	2,246,078	2,031,601	2,084,707
REVENUE							
INTEREST EARNINGS	09341 1000	830	28,246	97,731	102,240	61,106	62,541
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	410,000	420,000	690,000	475,000
TOTAL REVENUE		290,830	318,246	507,731	522,240	751,106	537,541
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	p=.	7,969	19,415	9,918		
Bank Fees	09491 5001	414	-	,	-		
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	627,010	558,134	698,000	956,650
TOTAL EXPENSES		180,006	294,626	646,425	568,052	698,000	956,650
NET RESULT FROM OPERATIONS		110,823	23,620	(138,694)	(45,812)	53,106	(419,109)
ESTIMATED ENDING FUND BALANCE		2,361,152	2,384,772	2,246,078	2,200,266	2,084,707	1,665,599

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
		OPERATING RE	SERVE FUND, Pro	posed 2026 BUDGE	т		
ESTIMATED BEGINNING FUND BALANCE		2,630,163	2,784,888	1,558,608	1,641,378	1,731,646	1,792,253
REVENUE							
INTEREST EARNINGS	10341 1000	1,022	23,720	82,770	85,303	60,608	53,768
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	•	-		-	-
TOTAL REVENUE		155,139	23,720	82,770	85,303	60,608	53,768
EXPENSES							
Bank Fees	10491 5001	414		120			4.0
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY							
FUND	10492 1200		1,250,000		-		
TOTAL EXPENSES		414	1,250,000	-	-	-	
NET RESULT FROM OPERATIONS		154,725	(1,226,280)	82,770	85,303	60,608	53,768
S. 57 Mar & Branch (1995) - 1895 - 1895		8 CH 2 1 1 1					
ESTIMATED ENDING FUND BALANCE		2,784,888	1,558,608	1,641,378	1,726,681	1,792,253	1,846,021
		ARPA FI	JND, Proposed 20	26 BUDGET			
ESTIMATED BEGINNING FUND BALANCE			914,664	963,936	276,805	34,730	-
REVENUE							
INTEREST EARNINGS	19341 1000	44	14,173	18,564	3,931	1	*
ARPA - COVID RELIEF	19354 1000	949,821	955,827		-	-	-
TOTAL REVENUE		949,865	970,000	18,564	3,931	- 1	41
EXPENSES	40.406	, <u>12, 23</u> .	- 220				
HYBRID MEETING ROOM	19409 7400	35,201	769	-	3.57	29,730	£1
ABC APPRECIATION EVENT	19401 3410	-	-	7	425.025	5,000	7
BOARD APPROVED SEWER PROJECTS WTWPS	19409 6099		- 012 244		135,025		40
HERSHEY MILL SEWER PROJECT	19409 6060 19409 6050		913,244 6,716	705,695	111,834	4	
TOTAL EXPENSES		35,201	920,729	705,695	246,859	34,730	
NET RESULT FROM OPERATIONS		914,664	49,272	(687,131)	(242,928)	(34,730)	
ESTIMATED ENDING FUND BALANCE		914,664	963,936	276,805	33,877		-
		324,004	303,330	270,005	33,077		

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
	INFR	RASTRUCTURE SUS	TAINABILITY FUN	D, Proposed 2026 E	UDGET		
ESTIMATED BEGINNING FUND BALANCE		•	339,058	1,794,949	1,767,258	1,515,098	1,235,604
REVENUE							
INTEREST EARNINGS	12341 1000		23,609	87,633	79,093	53,028	43,246
TRANSFER FROM OPERATING RESERVE FUND	12392 0110	-	1,250,000	-	_		-
TRFR FROM GENERAL FUND	12392 0100	339,058	200,258		÷.	176,000	-
TOTAL REVENUE		339,058	1,473,867	87,633	79,093	229,028	43,246
EXPENSES							
STORMWATER MATERIALS & SUPPLIES	12436 2450	1.5	-	1.19.1	250	63,523	100,000
TREE REMOVAL	12454 2460		0.20	9.0	3 3 .4	50,000	85,000
STORMWATER ENGINEERING	12436 3130	-	Ψ.	- 4	4	-	10,000
STORMWATER EQUIPMENT RENTAL	12436 3840	-			-	20,000	30,000
BOW TREE POND 1	12454 3707		17,048	115,324	429,593	5,000	2,500
POND TREATMENT	12454 3711	1,2	-	-1	9,077		15,000
HERSHEY MILL POND REHAB	12454 3727				2.5	350,000	
PARK MAINTENANCE & REPAIR	12454 3740		2.5	-	9,420	20,000	40,000
HERSHEY MILL DAM MAINT/REPAIR	12454 7300	3.40	2	141	4,575		2,500
TRFR TO GENERAL FUND	12492 0100	< -	927	(+)	92	· · · · · · · · · · · · · · · · · · ·	*
TOTAL EXPENSES			17,975	115,324	452,664	508,523	285,000
NET RESULT FROM OPERATIONS		339,058	1,455,891	(27,691)	(373,572)	(279,495)	(241,754
ESTIMATED ENDING FUND BALANCE		339,058	1,794,949	1,767,258	1,393,686	1,235,604	993,850