

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, September 15, 2026
7:00 PM

To Join Zoom Meeting:

Link: Register in advance for this meeting:

<https://us02web.zoom.us/join/register/Ycf9LsUPSCWFNMGC6LEMxA>

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
 - a. *Goshen250 Nature Challenge* between East Goshen and West Goshen starts September 20th. Please go to our website for more information.
 - b. The 5th Annual Chester County Art Walk is on Saturday, September 19, 2026, from 10 AM to 4 PM at East Goshen Township Park.
 - c. The annual Pumpkin Festival will be held at East Goshen Park on Saturday, October 10th at 10:00 AM.
5. Public Comment (7:05 PM to 7:15 PM)
6. Emergency Services Reports (7:15 PM to 7:25 PM)
 - a. WEGO – Lieutenant James Renegar
 - b. [Goshen Fire Co – August 2026](#)
 - c. Malvern Fire Co – None
 - d. [Good Fellowship – August 2026](#)
7. Public Hearings
8. [Financial Report – As of August 31, 2026 \(7:25 PM to 7:30 PM\)](#)
9. Approval of Minutes and Treasurer's Report (7:30 PM to 7:35 PM)
 - a. Minutes – None
 - b. [Treasurer's Report – August 27, 2026 to September 10, 2026](#)
10. Old Business
11. New Business
 - a. [Discussion and possible passage of Resolution 2026-14, adoption of Chester County's Hazard Mitigation Plan \(HMP\). \(7:35 PM to 7:50 PM\)](#)

b. Presentation of the 2027 Budget – 5 Year Capital & Other Funds. (7:50 PM to 8:20 PM)

12. Any Other Matter (8:20 PM to 8:25 PM)
13. Public Comment (8:25 PM to 8:40 PM)
14. Liaison Reports (8:40 PM to 8:45 PM)
15. Correspondence, Reports of Interest.
16. Adjournment (8:45 PM)

**GOSHEN FIRE COMPANY
AUGUST 2026
MONTHLY OPERATIONS REPORT
FOR FIRE, EMS AND FIRE POLICE**



SUMMARY

Our active crews continued a very busy year with 4,420 total calls. Fire calls are running about 20% above this time last year, and EMS calls are running 3% above last year.

Our volunteers wrapped up a successful Goshen Country Fair on August 1st, and our annual 15 Week Club Raffle was mailed mid-August.

We are preparing for our annual Fire Prevention Open House on the evening of Friday, October 9th.

Major Incidents

Aug 1	MVA Entrapment	1140 WC Pike	West Goshen
Aug 5	Stove Fire	2214 Eagle Rd.	East Goshen
Aug 7	Helicopter LZ	1320 Park Ave.	East Goshen
Aug 15	Trash Fire	1627 Christine La.	East Goshen
Aug 18	Electrical Fire	109 No. Church St.	W. Chester

Major Events & Fundraising

Fifteen Week Club Raffle	Mailed mid-August
Annual Fire Prevention Open House – Park Ave.	Friday, Oct. 9 th 6p-8p

YEAR TO DATE SUMMARY

Fire Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	27	46	235	688	196	20%
West Goshen	15	42	178	515	152	17%
Westtown	9	20	66	189	71	-7%
Willistown	4	6	36	63	35	3%
Other	11	21	87	393	51	71%
Total - Fire	66	135	602	1848	505	19%
Fire Police Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	7	9	63	305	57	11%
West Goshen	7	18	92	238	91	1%
Westtown	7	24	32	91	43	-26%
Willistown	0	0	9	38	29	-69%
Other	4	23	26	142	28	-7%
Total - Fire Police	25	74	222	814	248	-10%
EMS Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	203	381	1657	3516	1628	2%
West Goshen	134	213	1154	2154	927	24%
Westtown	20	42	253	505	269	-6%
Willistown	19	44	218	487	311	-30%
Other	25	24	134	192	169	-21%
Total - EMS	401	704	3416	6854	3304	3%
Total Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	237	436	1955	4509	1881	4%
West Goshen	156	273	1424	2907	1170	22%
Westtown	36	86	351	785	383	-8%
Willistown	23	50	263	588	375	-30%
Other	40	68	247	727	248	0%
Total - Goshen Fire Company	492	913	4240	9516	4057	5%

Fire Response Data

Calls by Incident Type - month

TYPE CALLS	MONTH	YTD
ACCIDENT - ALS	2	13
ACCIDENT - BLS	1	26
ACCIDENT - ENTRAPMENT	1	9
ACCIDENT - FIRE		6
ACCIDENT - PEDESTRIAN STRUCK		6
ACCIDENT - VEHICLE VS BLDG		2
ALARM - CARBON MONOXIDE	3	33
ALARM - GAS		2
ALARM - FIRE	29	210
ASSIST EMS	2	53
FIRE - APARTMENT BUILDING FIRE	1	5
FIRE - APPLIANCE FIRE	4	11
FIRE - ASSIST THE POLICE DEPARTMENT	1	1
FIRE - BBQ GRILL - FIRE/GAS LEAK	1	2
FIRE - BRUSH	1	8
FIRE - BUILDING	1	16
FIRE - BURNING COMPLAINT	1	1
FIRE - CARBON MONOXIDE INCIDENT		3
FIRE - CHIMNEY		2
FIRE - ELECTRICAL FIRE INSIDE	1	3
FIRE - FORCIBLE ENTRY		3
FIRE - FUEL SPILL		4
FIRE - GAS LEAK INSIDE		24
FIRE - GAS LEAK OUTSIDE	1	9
FIRE - HELICOPTER LANDING/STANDBY	1	1
FIRE - HOUSE FIRE	4	34
FIRE - MULCH		1
FIRE - NOTIFY FIRE CHIEF	1	11
FIRE - ODOR INVESTIGATION INSIDE	1	17
FIRE - OUT BUILDING/SHED		1
FIRE - POLES,WIRES,TRANSFORMER FIRE	4	27
FIRE - PUBLIC SERVICE	1	15
FIRE - RELOCATE FIRE/EMS UNITS		6
FIRE - RESIDENTIAL RESCUE		3
FIRE - SMOKE/ODOR INVEST OUTSIDE	3	15
FIRE - STUCK/MALFUNCTIONING ELEVATOR		7
FIRE - TRASH/DUMPSTER FIRE	1	4
FIRE - VEHICLE		8

EMS Response Data

	MONTH	YTD
Total Calls	411	3538

Calls to Assisted Living and Retirement Communities	MONTH	YTD
Arbor Terrace Willistown	6	95
Bellingham	21	211
Bryn Mawr Rehab	3	7
Harrison Hill Apartments	3	34
Hershey's Mill	52	435
Merrill Gardens	27	188
Park Lane	19	118
Pembroke	32	314
Wellington	44	307

Patients Treated	MONTH	YTD
Patients Treated (Total)	341	2859
Patients Treated - Age 65 and Over	249	2120
	73%	84%

Transports	MONTH	YTD
Total Patients transported	290	2390
Calls with no transport	91	862

Transport Destination	MONTH	YTD
Bryn Mawr Hospital	0	3
Chester County Hospital	177	1452
CHOP KOP	1	15
CHOP PHILA	0	2
Nemours Childrens Hospital	0	2
Paoli Memorial Hospital	111	911
Riddle Memorial Hospital	0	4
OTHER	0	1

Patient Transfer Time	MONTH	YTD
Maximum (minutes)	110	180

EMS Response Data, continued

TYPE CALLS	MONTH	YTD
ACCIDENT-ALS	2	16
ACCIDENT-BLS	16	108
ACCIDENT-ENTRAPMENT	1	9
ACCIDENT-FIRE		6
ACCIDENT-PEDESTRIAN STRUCK		9
ACCIDENT-VEHICLE VS BLDG		2
ALARM-MEDICAL - BLS	15	119
FIRE STANDBY	19	125
MEDICAL-ABDOMINAL PAIN – BLS	11	90
MEDICAL-ALLERGC/MED REACTION – ALS	4	12
MEDICAL-ALLERGC/MED REACTION – BLS	2	5
MEDICAL-ASSAULT W/ INJ (JO/IP) – ALS		4
MEDICAL-ASSAULT W/ INJ (JO/IP) – BLS		8
MEDICAL-BACK PAIN – BLS	5	57
MEDICAL-BURNS - CHEMICAL – ALS		1
MEDICAL-BURNS - MISC – ALS		1
MEDICAL-CARDIAC/RESP ARREST – ALS		38
MEDICAL-CHOKING – ALS		8
MEDICAL-CVA/STROKE – ALS	14	98
MEDICAL-DIABETIC EMERGENCY – ALS		34
MEDICAL-DOA – BLS	2	25
MEDICAL-ELECTROCUTION – ALS		1
MEDICAL-EMOTIONAL DISORDER – BLS	6	61
MEDICAL-EMS STANDBY	1	11
MEDICAL-EXPOSURE TO HEAT/COLD – ALS	1	5
MEDICAL-EXPOSURE TO HEAT/COLD – BLS		3
MEDICAL-FALL / LIFT ASSIST – BLS	87	797
MEDICAL-FALLS – ALS	9	85
MEDICAL-HEART PROBLEMS - ALS	28	240
MEDICAL-HEMORRHAGING - ALS	7	47
MEDICAL-HEMORRHAGING - BLS	6	27
MEDICAL-HYPO TENSION - ALS	10	53
MEDICAL-INJURED PERSON - ALS	2	16
MEDICAL-INJURED PERSON - BLS	18	158
MEDICAL-MATERNITY/LABOR PAIN - ALS		3
MEDICAL-MATERNITY/LABOR PAIN - BLS		1
MEDICAL-OVERDOSE - ALS	2	21
MEDICAL-OVERDOSE - BLS	5	24
MEDICAL-POISONING - ALS		1
MEDICAL-RESPIRATORY DIFFICULTY - ALS	41	379
MEDICAL-SEIZURES - ALS	5	40
MEDICAL-SEIZURES - BLS	2	7
MEDICAL-SHOOTING - W/INJ (JO/IP)-ALS	3	3
MEDICAL-SICK PERSON - BLS	60	454
MEDICAL-SYNCOPE - ALS	2	52
MEDICAL-SYNCOPE – BLS	1	9
MEDICAL-UNCONSCIOUS PERSON - ALS	7	48
MEDICAL-UNKNOWN NATURE - BLS	1	14
MEDICAL-UNRESPONSIVE PERSON - ALS	6	61

EMS Response Data, continued

ALS / BLS Dispatches and their dispositions	MONTH	YTD
Dispatched as ALS	132	1176
Transported as ALS	51	484
Transported as BLS	59	498
No Transport	22	194
Dispatched as BLS	253	2133
Transported as BLS	164	1273
Transported as ALS	1	23
No Transport	88	837

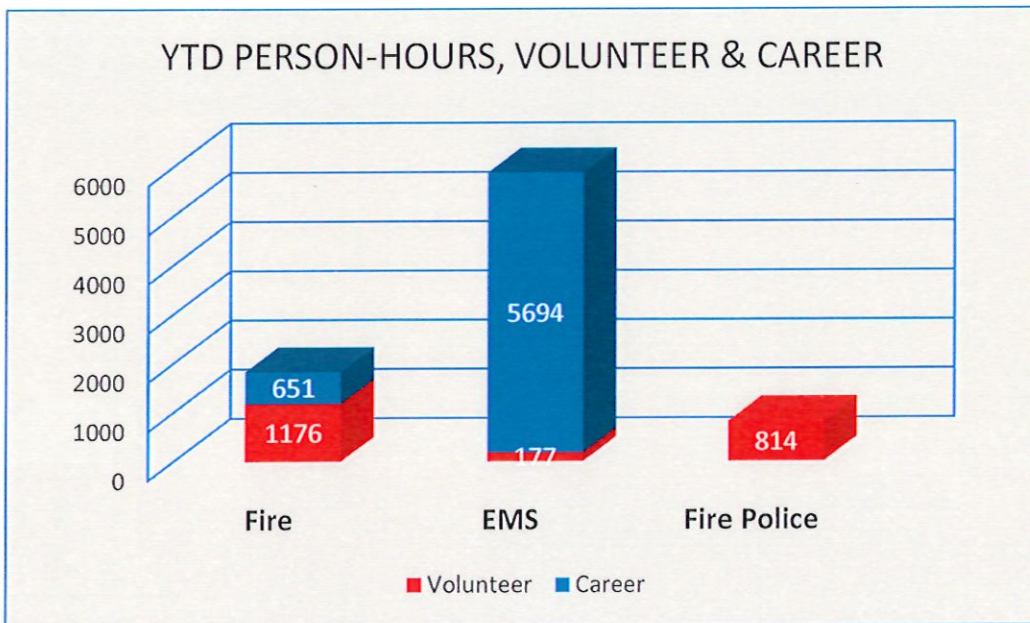
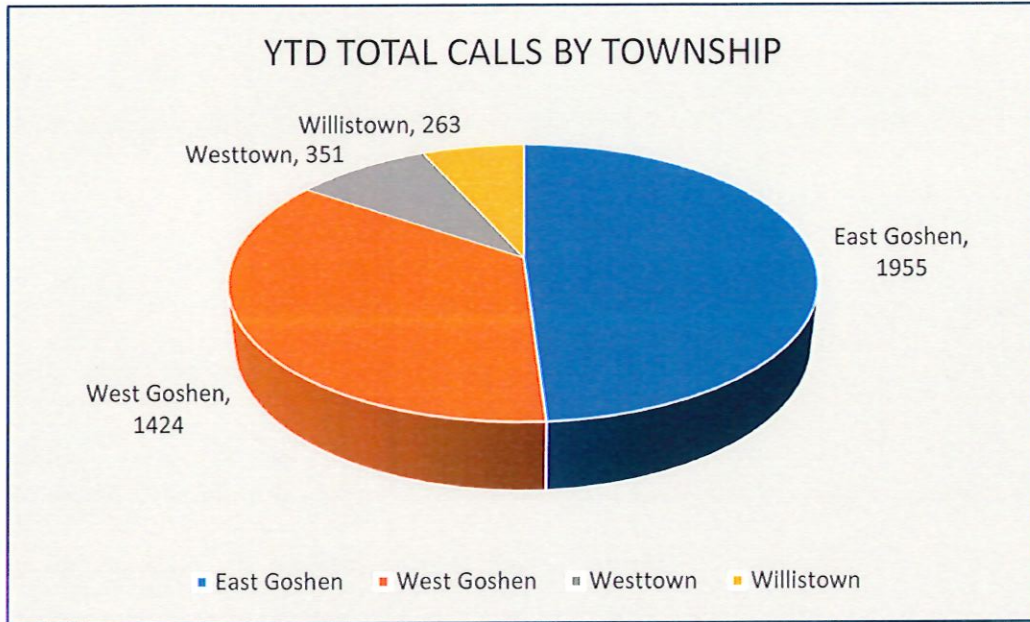
Patients Treated By ALS Units (Total)	MONTH	YTD
GFAC	44	431
MALVERN	15	118
MINQUAS	0	1
PAOLI	0	1
OTHER	0	5

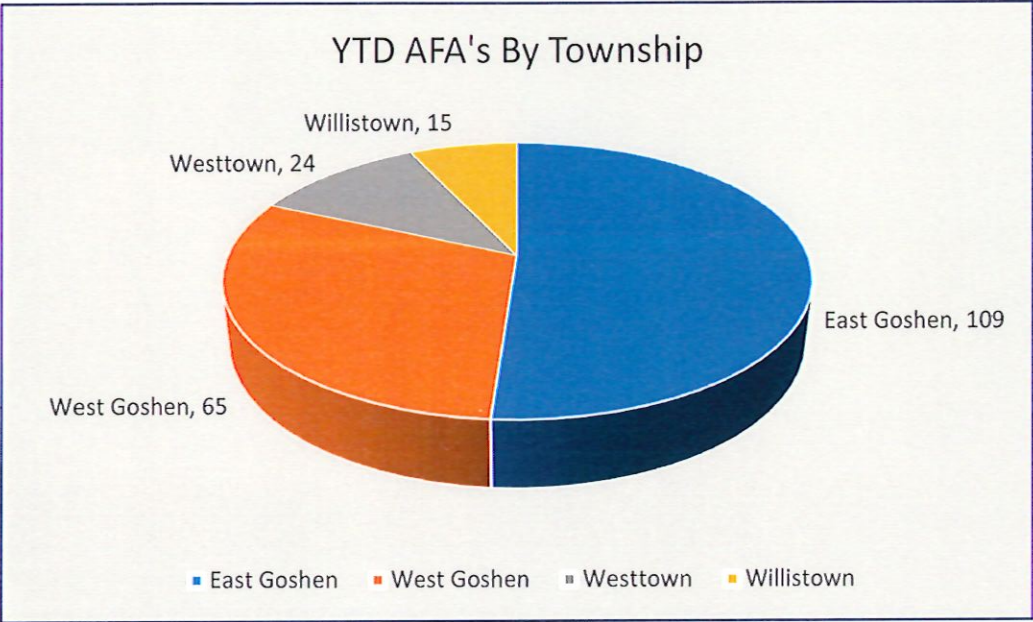
Unit Statistics - Call Counts by Unit	MONTH	YTD
A54-1	138	590
A54-2	0	56
A54-3	51	1061
A56-1	160	1198
A56-2	52	518

Fire Police Response Data

	MONTH	YTD
Total Calls	25	221
Hours In Service	22	186
Person Hours In Service	71	794
Calls 2 Hours or longer	4	24

Calls by Nature	MONTH	YTD
Appliance	1	5
Assist PD	1	2
Brush		6
Building	1	8
Chimney Fire		2
Dwelling		9
Electrical Fire Inside		3
Fire	1	2
Fuel Spill		4
Gas Leak	1	11
Helicopter Landing Zone	1	1
MVA	15	119
Odor Investigation		7
Pedestrian Struck		2
Special Duty		6
Traffic Control Assist		3
Transformer	1	2
Trash		3
Trees & Wires	3	18
Vehicle Fire		8





2026 GOSHEN FIRE COMPANY AUTOMATIC ALARM REPORT

Addresses With More Than 1 Alarm Year-to-Date

LOCATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1301 WILSON DR 53-East Goshen Township-Goshen Fire	1					1		1					3
1312 ROBYNWOOD LN 53-East Goshen Township-Goshen Fire					1			1					2
1361 BOOT RD 53-East Goshen Township-Goshen Fire	3						2						5
1373 ENTERPRISE DR 53-East Goshen Township-Goshen Fire				1		2							3
1409 BOOT RD 53-East Goshen Township-Goshen Fire						2							2
1600 RAEWYCK DR 53-East Goshen Township-Goshen Fire			1	1									2
1604 PAOLI PIKE 53-East Goshen Township-Goshen Fire		1					1	3					5
1615 E BOOT RD 53-East Goshen Township-Goshen Fire	1	3	2	2	2		2	1					13
1716 CLOCKTOWER DR 53-East Goshen Township-Goshen Fire	1			1									2
206 APPLEBROOK DR 53-East Goshen Township-Goshen Fire			2										2
605 AIRPORT RD 53-East Goshen Township-Goshen Fire	1					1							2
663 HEATHERTON LN 53-East Goshen Township-Goshen Fire					2								2
1030 ANDREW DR 52-West Goshen Township-Goshen Fire		2			2		4						8
1100 WEST CHESTER PIKE 52-West Goshen Township-Goshen Fire					1			1					2
1130 WEST CHESTER PIKE 52-West Goshen Township-Goshen Fire			4			1							5
1150 SYLVAN RD 52-West Goshen Township-Goshen Fire				1		2	1						4
1180 MCDERMOTT DR 52-West Goshen Township-Goshen Fire						1	1						2
1190 MCDERMOTT DR 52-West Goshen Township-Goshen Fire						2							2
1230 VICTORIA LN 52-West Goshen Township-Goshen Fire			1		1								2
1615 E BOOT RD 52-West Goshen Township-Goshen Fire	1		1				1						3
200 LAWRENCE DR 52-West Goshen Township-Goshen Fire		1	1				1						3
500 ELLIS LN 52-West Goshen Township-Goshen Fire	2			1	2								5

LOCATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
700 LAWRENCE DR 52-West Goshen Township-Goshen Fire	1							1					2
106 E HILLTOP RD 67-Westtown Township-Goshen Fire			1		2								3
1502 WEST CHESTER PIKE 67-Westtown Township-Goshen Fire	1	1											2
1557 OVERHILL RD 67-Westtown Township-Goshen Fire					1	1							2
8 FOX RUN LN 54-Willistown Township-Goshen Fire				1			1						2
944 GARRETT MILL RD 54-Willistown Township-Goshen Fire	1	1											2
980 GARRETT MILL RD 54-Willistown Township-Goshen Fire		1			1								2



August 2026

EAST GOSHEN TOWNSHIP

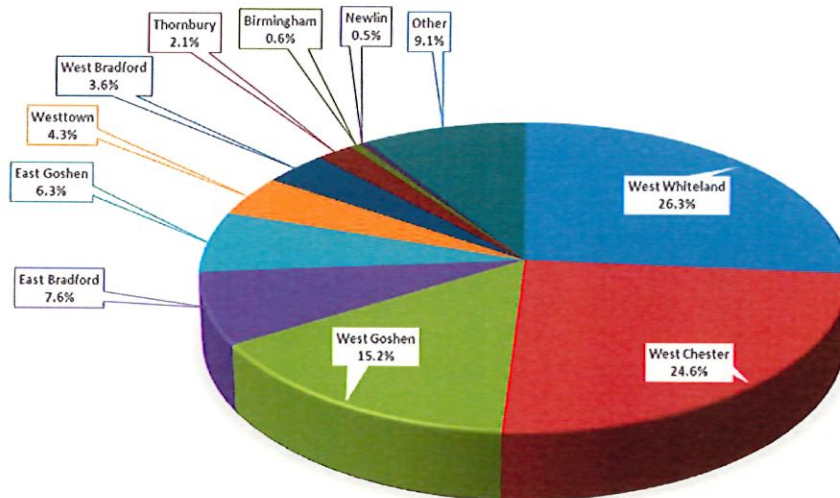
	2025	2026	YOY Variance
JAN	74	69	-7%
FEB	60	54	-10%
MAR	62	61	-2%
APR	66	55	-17%
MAY	48	58	21%
JUN	75	73	-3%
JUL	71	65	-8%
AUG	74	55	-26%
SEP	47		
OCT	59		
NOV	56		
DEC	72		
	764	490	Year Avg: -6.4%



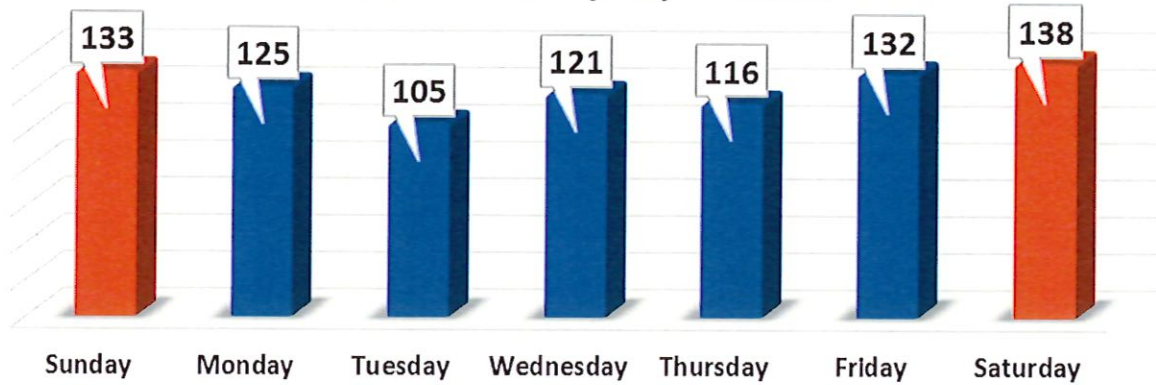
August 2026
OPERATIONS REPORT

CALL VOLUME

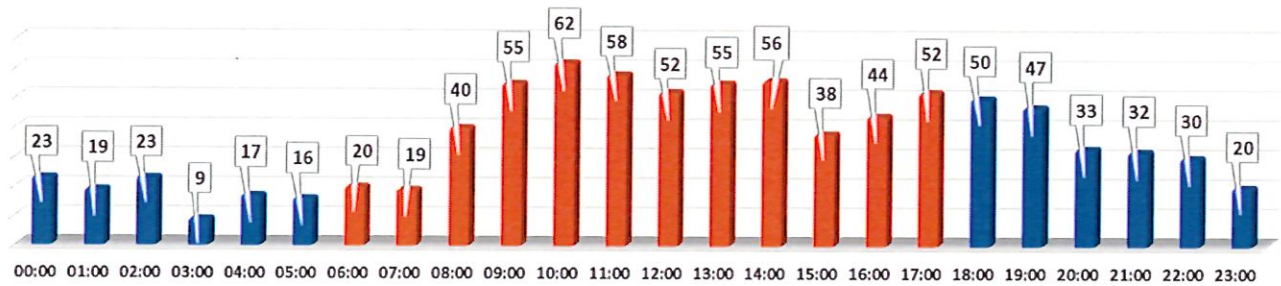
Municipality	Month	% of Calls	YTD
West Whiteland	229	26.3%	1579
West Chester	214	24.6%	1543
West Goshen	132	15.2%	1129
East Bradford	66	7.6%	552
East Goshen	55	6.3%	490
Westtown	37	4.3%	466
West Bradford	31	3.6%	208
Thornbury	18	2.1%	113
Birmingham	5	0.6%	47
Newlin	4	0.5%	34
East Caln	15	1.7%	
Uwchlan	11	1.3%	
Caln	10	1.1%	
Downingtown	10	1.1%	
Upper Uwchlan	9	1.0%	
Charlestown	5	0.6%	
East Whiteland	5	0.6%	
Pocopson	5	0.6%	
East Marlborough	2	0.2%	
Pennsbury	2	0.2%	
Coatesville	1	0.1%	
East Brandywine	1	0.1%	
East Fallowfield	1	0.1%	
Thornbury, DelCo	1	0.1%	
West Vincent	1	0.1%	
	870		



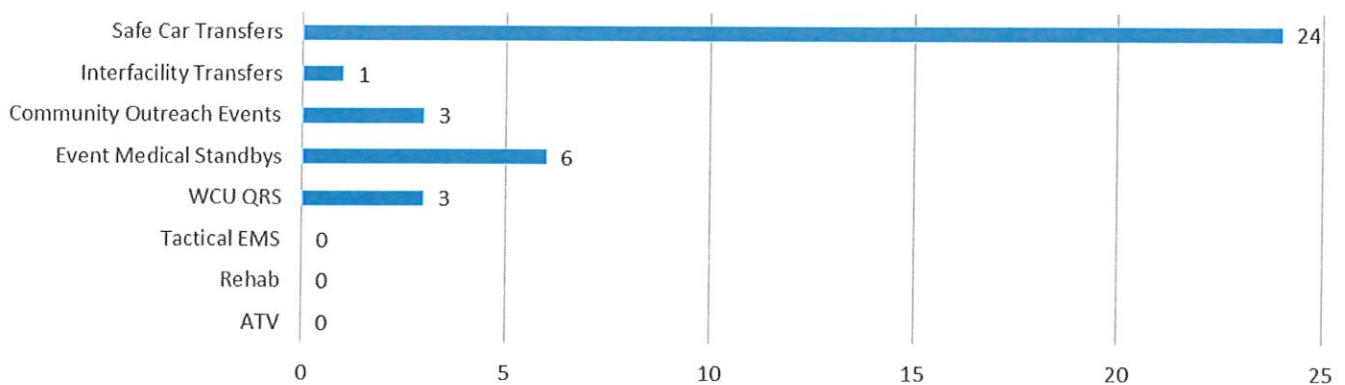
Call Volume By Day of Week



Call Volume By Hour



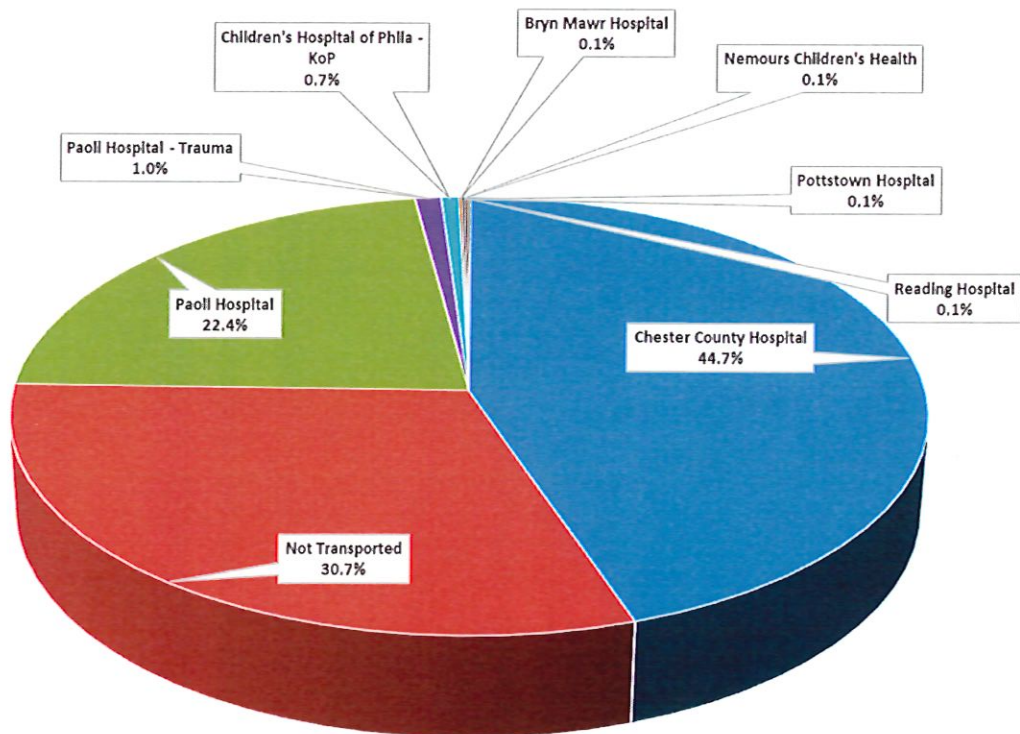
Interfacility Transports & Special Operations



HOSPITAL DESTINATION INFORMATION

Receiving Hospital	Total	%
Chester County Hospital	389	44.7%
Not Transported	267	30.7%
Paoli Hospital	195	22.4%
Paoli Hospital - Trauma	9	1.0%
Children's Hospital of Phila - KoP	6	0.7%
Bryn Mawr Hospital	1	0.1%
Nemours Children's Health	1	0.1%
Pottstown Hospital	1	0.1%
Reading Hospital	1	0.1%
	870	

Transported:	603	69.3%
Not Transported:	267	30.7%
	870	



MISCELLANEOUS INFORMATION

West Chester University Calls

	Total	%
Total WCU Calls	22	2.5%
WCU Calls in West Chester	17	2.0%
WCU Calls in West Goshen	3	0.3%
WCU Calls in East Bradford	2	0.2%

Average Times

Dispatch To Enroute	1:29
Enroute To On Scene	6:40
On Scene Time	20:42
Transport Time	16:38
ER Wait Time	13:41
Dispatch To Available	68:12

Alcohol / Drug Suspicion

	Total	%
Patient Reported Alcohol Use	45	5.2%
Patient Reported Drug Use	10	1.1%
Alcohol / Drug Suspicion	15	1.7%
Total:	70	8.0%

Calls Covering Other Agencies

Minquas Fire Co.	41
Uwchlan Ambulance	24
Goshen Fire Co.	13
Longwood Fire Co.	8
Malvern Fire Co.	6
Modena Fire Co.	2
Westwood Fire Co.	2
Concordville Fire Co.	1
	97

GFAC Calls Upgraded/Downgraded

Upgraded to ALS	36	4.1%
Upgraded to IALS	22	2.5%
Downgraded to IALS	30	3.4%
Downgraded to BLS	95	10.9%

Responses By Station

Main Station (Station 55)	394
East Goshen (Station 155)	47
East Bradford (Station 255)	138
West Chester University (Station 355)	10
West Whiteland North (Station 455)	186
West Whiteland South (Station 555)	98

MEDICAL CATEGORIES

Call Types		
BLS Fall	123	14.1%
ALS Respiratory Difficulty	111	12.8%
ALS Heart Problems	91	10.5%
BLS Sick Person	76	8.7%
BLS Accident	42	4.8%
BLS Injured Person	37	4.3%
ALS Stroke	36	4.1%
BLS Mental Health Emergency	28	3.2%
ALS Fall	24	2.8%
BLS Abdominal Pain	24	2.8%
ALS Hypotension	23	2.6%
ALS Unresponsive Person	23	2.6%
ALS Seizure	21	2.4%
BLS Overdose	20	2.3%
ALS Unconscious Person	19	2.2%
ALS Syncope	16	1.8%
ALS Hemorrhage	11	1.3%
BLS Assault with Injuries	10	1.1%
Medical Alarm	10	1.1%
ALS Cardiac/Respiratory Arrest	10	1.1%
ALS Accident	10	1.1%
ALS Allergic Reaction	9	1.0%
ALS Overdose	9	1.0%
BLS Syncope	8	0.9%
ALS Injured Person	8	0.9%
BLS Back Pain	8	0.9%
House Fire	8	0.9%
ALS Diabetic Emergency	7	0.8%
BLS Dead on Arrival	5	0.6%
BLS Hemorrhage	5	0.6%
ALS Choking	3	0.3%
BLS Unknown Nature	3	0.3%
BLS Exposure	3	0.3%
Accident Involving a Pedestrian	3	0.3%
Vehicle Fire	2	0.2%
Assist the Ambulance	2	0.2%
ALS Exposure	2	0.2%
BLS Allergic Reaction	2	0.2%
BLS Equestrian Accident	2	0.2%
Residential Rescue	2	0.2%
Apartment Fire	1	0.1%
Agricultural Rescue	1	0.1%
CO Incident	1	0.1%
BLS Maternity	1	0.1%
ALS Assault With Injuries	1	0.1%
Accident with Hazardous Mater	1	0.1%
Building Fire	1	0.1%
Accident with Fire	1	0.1%
Elevator Rescue	1	0.1%
Gas Leak Inside	1	0.1%
Gas Leak Outside	1	0.1%
Investigation Inside	1	0.1%
Accident with Entrapment	1	0.1%
ALS Shooting	1	0.1%
	870	

Memo

To: Board of Supervisors
From: Kelly Brophy
Re: August 2026 YTD Financial Report
Date: September 10, 2026

As of August 31st, the Township remains in a solid financial position. Through August 31st, we collected \$9,872,564 and spent \$8,653,611 in expenses. This means we have collected \$1,218,953 more than we have spent so far this year. As of August 31st, the General Fund balance totaled \$7,587,427.

2026 Budget Highlights:

Overall, we are \$940,620 ahead of budget through the end of August.

We received \$736,839 more than we originally expected. This is largely due to higher collections from Property, Transfer, and Earned Income taxes. We also saw more activity than expected in Building and Reoccupancy permit fees.

Overall spending is \$203,781 lower than planned. We saved money due to lower costs for Police and engineering expenses, as well as lower-than-expected wages in the Finance, Sewer, and Stormwater departments.

Other funds as of August 31, 2026:

- The **State Liquid Fuels Fund** received \$529,875 in revenues and incurred \$0 in expenses. The fund balance is \$531,131.
- The **Capital Reserve Fund** received \$364,295 in revenues and incurred \$625,190 in expenses. The fund balance is \$4,939,403.
- The **Transportation Fund** received \$13,537 in revenues and incurred \$4,981 in expenses. The fund balance is \$545,419.
- The **Sewer Operating Fund** received \$3,826,632 in revenues and incurred \$2,338,475 in expenses. The fund balance is \$3,336,982.
- The **Refuse Fund** received \$997,823 in revenues and incurred \$1,028,221 in expenses. The fund balance is \$252,697.
- The **Bond Fund** received \$14,241 in revenues and incurred \$12,480 in expenses. The fund balance is \$603,238.
- The **Sewer Capital Reserve Fund** received \$53,388 in revenues and incurred \$165,896 in expenses. The fund balance is \$2,132,197.
- The **Operating Reserve Fund** received \$38,625 in revenues and incurred \$0 in expenses. The fund balance is \$1,844,788.
- The **Infrastructure Sustainability Fund** received \$40,903 in revenues and incurred \$15,647 in expenses. The fund balance is \$1,470,457.



EAST GOSHEN TOWNSHIP
 Variance Detail Report
 Year to Date As of August 31, 2026
GENERAL FUND

REVENUES	YTD Pr Yr	YTD Budget	YTD Actual	\$ Favorable/ (Unfavorable)	Comments on YTD Budget Variance
LOCAL ENABLING TAXES*	8,101,460	7,486,785	8,366,503	879,718	Real Estate Property tax, Transfer tax & EIT tax higher than expected
LICENSE & PERMITS	289,818	276,125	275,102	(1,023)	
FINES	77,296	37,970	24,196	(13,774)	False Alarm less than expected
INTEREST EARNINGS	124,373	142,000	160,141	18,141	Interest more than expected
RENTS	71,178	73,745	73,420	(326)	
STATE SHARED REVENUE & ENTITLEMENT	4,813	5,150	4,813	(338)	
GENERAL GOVERNMENT	26,980	61,333	19,187	(42,147)	Engineering Fees less than expected
PUBLIC SAFETY	276,460	279,541	347,792	68,251	Building & Reoccupancy Permit fee collections are higher than expected
HIGHWAY & STREETS	8,337	800	4,596	3,796	
CULTURE & RECREATION	298,596	332,443	305,155	(27,288)	Community day food trucks & tennis are lower than expected
MISCELLANEOUS REVENUE	110,273	94,833	43,657	(51,176)	Insurance dividends less than expected
INTERFUND OPERATING TRANSFERS	404,917	345,000	248,004	(96,996)	Quarterly sewer transfer less than expected
TOTAL REVENUES	9,794,501	9,135,726	9,872,564	736,839	
EXPENSES					
GENERAL GOVERNMENT	741,340	807,678	657,895	149,783	Engineering recharges & finance wages less than expected
TAX COLLECTION	74,761	77,717	65,674	12,043	
GENERAL GOVERNMENT BLDG & PLANT	177,109	194,948	221,031	(26,083)	PW Building Maint & Repairs higher than expected
PUBLIC SAFETY	3,905,714	4,397,619	4,181,092	216,526	Police expenses less than expected
PLANNING & ZONING	318,063	323,859	296,148	27,711	
RECYCLING	9,112	3,500	3,500	0	
PUBLIC WORKS - SANITATION	386,587	323,905	234,988	88,917	Sewer & stormwater wages less than expected
PUBLIC WORKS - HWYS ROADS & STREETS	1,153,805	1,166,799	1,354,985	(188,186)	Snow wages, snow supplies, fuel cost, vehicle maintenance/repair, traffic signal maintenance/repair & road wages higher than expected
PARTICIPANT RECREATION	347,722	353,337	407,871	(54,534)	Summer program, America 250 & ladies & youth tennis expenses are higher than expected
PARKS	286,262	235,226	302,317	(67,091)	Salary for Park Maint, landscaping and Park Maint & Repairs higher than expected
CONSERVATION & DEVELOPMENT	343	0	1,390	(1,390)	
HISTORICAL	600	0	634	(634)	
DEBT SERVICE	67,500	67,500	64,200	3,300	
PENSION FUND CONTRIBUTION	107,011	172,490	170,348	2,142	
INSURANCE PREMIUMS	515,453	530,443	516,500	13,943	
EMPLOYEE BENEFITS	178,250	202,372	175,037	27,335	
INTERFUND TRANSFERS	0	0	0	0	
TOTAL EXPENSES	8,269,633	8,857,393	8,653,611	203,781	
NET RESULTS FROM OPERATIONS	1,524,868	278,333	1,218,953	940,620	

MONTH END FUND BALANCE REPORT

ALL FUNDS AUGUST 2026

* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	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
1/1/26 BEGINNING BALANCE	\$6,475,925	\$1,256	\$5,200,297	\$536,864	\$1,848,825	\$283,094	\$2,244,705	\$1,806,163	\$1,445,201	\$19,842,330	\$28,367	\$601,476
RECEIPTS												
310 TAXES	8,495,513	0	0	0	0	0	0	0	0	8,495,513	0	0
320 LICENSES & PERMITS	275,102	0	0	0	0	0	0	0	0	275,102	0	0
330 FINES & FORFEITS	24,196	0	0	0	0	0	0	0	0	24,196	0	0
340 INTERESTS & RENTS	233,560	9,860	364,295	13,537	64,298	3,854	53,388	38,625	37,933	819,351	151	14,241
350 INTERGOVERNMENTAL	4,813	520,015	0	0	0	0	0	0	2,970	527,797	0	0
360 CHARGES FOR SERVICES	674,230	0	0	0	3,762,334	993,969	0	0	0	5,430,533	30,250	0
380 MISCELLANEOUS REVENUES	2,130,502	0	0	0	0	0	0	0	0	2,130,502	0	0
390 OTHER FINANCING SOURCES	248,004	0	0	0	0	0	0	0	0	248,004	298,322	0
TOTAL RECEIPTS	\$12,085,920	\$529,875	\$364,295	\$13,537	\$3,826,632	\$997,823	\$53,388	\$38,625	\$40,903	\$17,950,998	\$328,724	\$14,241
EXPENDITURES												
400 GENERAL GOVERNMENT	1,036,250	0	79,420	0	0	0	0	0	0	1,115,671	0	0
410 PUBLIC SAFETY	6,398,748	0	0	0	0	0	0	0	0	6,398,748	0	0
420 HEALTH & WELFARE	0	0	0	0	1,192,029	0	0	0	0	1,192,029	132,426	0
426 SANITATION & REFUSE	119,230	0	0	0	394,309	1,028,221	0	0	0	1,541,759	165,896	0
430 HIGHWAYS,ROADS & STREETS	1,474,104	0	543,450	4,981	0	0	0	0	0	2,022,536	0	0
450 CULTURE-RECREATION	747,688	0	1,399	0	0	0	0	0	15,647	764,733	0	12,480
460 CONSERVATION & DEVELOPMENT	2,025	0	0	0	0	0	0	0	0	2,025	0	0
470 DEBT SERVICE	64,200	0	0	0	619,712	0	0	0	0	683,912	0	0
480 MISCELLANEOUS EXPENDITURES	1,017,436	0	0	0	0	0	0	0	0	1,017,436	0	0
490 OTHER FINANCING USES	0	0	920	0	132,426	0	165,896	0	0	299,242	0	0
TOTAL EXPENDITURES	\$10,859,681	\$0	\$625,190	\$4,981	\$2,338,475	\$1,028,221	\$165,896	\$0	\$15,647	\$15,038,090	\$298,322	\$12,480
SURPLUS/(DEFICIT)	\$1,226,239	\$529,875	(\$260,894)	\$8,556	\$1,488,157	(\$30,397)	(\$112,508)	\$38,625	\$25,256	\$2,912,908	\$30,401	\$1,761
MONTH ENDING BALANCE	\$7,712,831	\$531,131	\$4,939,403	\$545,419	\$3,336,982	\$252,697	\$2,132,197	\$1,844,788	\$1,470,457	\$22,785,904	\$58,769	\$603,238
CLEARING ACCOUNT ADJUSTMENTS	(\$125,404)									(\$125,404)		
ADJUSTED CASH BALANCE	\$7,587,427	\$531,131	\$4,939,403	\$545,419	\$3,336,982	\$252,697	\$2,132,197	\$1,844,788	\$1,470,457	\$22,629,834	\$58,769	\$603,238

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DANA GIEDER
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: SEPTEMBER 10, 2026

Attached please find the Treasurer's Report for the weeks of August 27, 2026- September 10, 2026.

General Fund revenues during this reporting period were primarily driven by Earned Income Tax (EIT) collections, rental income, Goshen FF monthly reimbursement, permit and alarm fees, Parks & Recreation registrations, and pavilion rentals.

General Fund expenditures included vehicle maintenance and repairs, highway materials, building maintenance and repairs, legal and engineering services, Chester County hazardous waste collection, Parks & Recreation programs, events, and maintenance, insurance payments, and other routine operating expenses.

Infrastructure Sustainability Fund expenditures totaled \$797.00 and included pond treatments for Upper Bow Tree Pond, Marydell Pond, and Pin Oak Pond.

Recommended Motion: Mr. Chairman, I move that the Board accept the receipts and approve the expenditures as presented in the Expenditure Register and summarized in the Treasurer's Report.

TREASURER'S REPORT
RECEIPTS AND BILLS

August 27, 2026- September 10, 2026

GENERAL FUND

Real Estate Tax	\$0.00
Earned Income Tax	\$12,700.00
Local Service Tax	\$0.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$8,335.87
Total Other Revenue	\$288,320.84
Year End Transfer 2026	\$0.00
Total General Fund Receipts:	\$309,356.71

Accounts Payable	\$262,604.59
<u>Electronic Pmts:</u>	
Debt Service	\$0.00
Payroll	\$200,780.29

Total Expenditures: **\$463,384.88**

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$1,692.07
Total State Liquid Fuels Receipts:	\$1,692.07

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$7,688.13
Year End Transfer 2026	\$0.00
Total Capital Reserve Fund Receipts:	\$7,688.13

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$1,737.51
Total Transportation Fund Receipts:	\$1,737.51

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

SEWER OPERATING FUND

Receipts	\$154,965.19
Interest Earned	\$4,466.67
Year End Transfer 2026	\$0.00
Total Sewer Operating Fund Receipts:	\$159,431.86

Accounts Payable \$211,748.65

Electronic Pmts:

Debt Service \$0.00

Total Expenditures: **\$211,748.65**

REFUSE FUND

Receipts	\$52,378.59
Interest Earned	\$315.04
Total Refuse Fund Receipts:	\$52,693.63

Accounts Payable \$102,166.41

Total Expenditures: **\$102,166.41**

BOND FUND

Receipts	\$0.00
Interest Earned	\$1,828.19
Total Bond Fund Receipts:	\$1,828.19

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$4,315.33
Year End Transfer 2026	\$0.00
Total Sewer Capital Reserve Fund Receipts:	\$4,315.33

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$2,691.33
Total Operating Reserve Fund Receipts:	\$2,691.33

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$2,696.93
Total Infrastructure Sustainability Fund Receipts:	\$2,696.93

Accounts Payable \$797.00

Total Expenditures: **\$797.00**

ARPA - COVID RELIEF FUND

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

Accounts Payable \$0.00

Total Expenditures: **\$0.00**

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Ranges			Item Status		Purchase Types		Misc				
Range: 6014000000 to 6199999999 Rcvd Batch Id Range: First to Last Paid Date Range: 08/27/26 to 09/10/26			Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		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 Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-401-3000			GENERAL EXPENSE								
26-01979	1	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK- C. BOLINGER	\$22.00	P 28714	09/08/26	09/08/26	09/09/26	R35611493	
26-01979	2	PENNS035	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK- B. BERRIDGE	\$22.00	P 28714	09/08/26	09/08/26	09/09/26	R35690086	
					\$44.00						
01-401-3210			COMMUNICATION EXPENSE								
26-00925	1	NETCA025	NETCARRIER TELECOM INC. 67846	PORT FEE 032026	\$77.02	P 28711	04/24/26	09/09/26	09/09/26	IN4309	
26-01955	1	GRAFF005	GRAFFEN BUSINESS SYSTEMS, INC	SEPT 2026 VOIP PHONE SERVICE	\$768.58	P 28693	09/03/26	09/03/26	09/03/26	INV-001176	
26-01969	1	VERIZ040	VERIZON - 542413545-00001	7/22-8/21/26 MULT.TWP CELL PHO	\$476.07	P 702	09/03/26	09/03/26	09/03/26	6151621424	
26-01970	1	COMCA005	COMCAST 8499-10-109-0028306	0028306 SEPTEMBER 2026	\$303.34	P 701	09/03/26	09/03/26	09/03/26	082226	
26-01972	1	VERIZ045	VERIZON 357-044-996-0001-93	8/21-9/20/26 FIOS TWP BLDG #2	\$179.00	P 703	09/03/26	09/03/26	09/03/26		
					\$1,804.01						
01-407-2130			COMPUTER EXPENSE								
26-01988	1	DIICO005	DII COMPUTERS, INC	ADOBE ACROBAT PRO- D.DAVIS	\$87.00	P 28698	09/08/26	09/08/26	09/09/26	91252	
26-02000	1	DIICO005	DII COMPUTERS, INC	ADOBE ACROBAT PRO- B.BERRIDGE	\$87.00	P 28698	09/09/26	09/09/26	09/09/26	91361	
					\$174.00						
01-409-3600			TWP. BLDG. - FUEL, LIGHT, WATER								
26-01957	1	AQUAP010	AQUA PA 01	309801 0309801 7/20-8/20 BS	\$24.18	P 28690	09/03/26	09/03/26	09/03/26	082426 BS	
01-409-3605			PW BLDG - FUEL,LIGHT,SEWER & WATER								
26-01952	2	PECO0015	PECO - 8512154000	8512154000 7/24/26- 8/21/26	\$929.93	P 729	08/31/26	08/31/26	08/31/26	082526	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-409-3740			TWP. BLDG. - MAINT & REPAIRS								
26-01950	1	LOWES005	LOWES BUSINESS ACCOUNT/GEFC	VARIOUS PURCHASES- SEE NOTES	\$19.33	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01977	1	MELLI005	MELLINGER & SONS LLC., ELVIN E	55 BAGS COAL FOR BLACKSMITH SH	\$398.75	P 28710	09/08/26	09/08/26	09/09/26	5237	
26-01986	1	SAFET005	SAFETY SOLUTIONS INC.	MEDICAL/FIRST AID SUPP-OFFICE	\$53.70	P 28715	09/08/26	09/08/26	09/09/26	60389	
26-02012	8	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
					\$546.78						
01-409-3745			PW BUILDING - MAINT REPAIRS								
26-01967	1	COLLI010	COLLIFLOWER INC.	NON-VALVED NIPPLE, 90 DEG STRE	\$160.62	P 700	09/03/26	09/03/26	09/03/26	03112693	
26-01967	2	COLLI010	COLLIFLOWER INC.	EARLY PAY DISCOUNT	1.61-	P 700	09/03/26	09/03/26	09/03/26	03112693	
26-02012	9	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
26-02012	10	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$25.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
					\$259.01						
01-409-3840			DISTRICT COURT EXPENSES								
26-01952	1	PECO0015	PECO - 8512154000	8512154000 7/24/26- 8/21/26	\$41.16	P 729	08/31/26	08/31/26	08/31/26	082526	
26-02012	7	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
					\$116.16						
01-410-5400			S.P.C.A. CONTRACT								
26-01978	1	SPCA0005	BRANDYWINE VALLEY SPCA	STRAY/PICKUP ACTIV. AUG 2026	\$2,433.60	P 28717	09/08/26	09/08/26	09/09/26	AUG26-07	
01-411-3630			HYDRANT & WATER SERVICE								
26-01961	1	AQUAP025	AQUA PA - HY	309987 0309987 7/31-8/31 HY6	\$194.07	P 28691	09/03/26	09/03/26	09/03/26	090126 HY6	
26-01962	1	AQUAP025	AQUA PA - HY	310033 0310033 7/31-8/31 189	\$6,015.53	P 28691	09/03/26	09/03/26	09/03/26	090126 279	
					\$6,209.60						
01-411-3631			HYDRANTS - RECHARGE EXPENSE								
26-01962	2	AQUAP025	AQUA PA - HY	310033 0310033 7/31-8/31 93	\$3,008.55	P 28691	09/03/26	09/03/26	09/03/26	090126 279	
01-414-3141			LEGAL - ZONING HEARING BOARD								
26-01987	1	FREES005	UNRUH TURNER BURKE FREES	LEGAL SERV 7/27-8/20/26 VILLAG	\$720.00	P 28701	09/08/26	09/08/26	09/09/26	237802	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-427-4901			COUNTY HAZARDOUS WASTE								
26-02009	1	CHEST030	CHESTER COUNTY, TREASURER OF	HAZARDOUS WASTE COLL 4/18&6/26	\$6,498.22	P 28697	09/09/26	09/09/26	09/09/26	2026-1	
01-430-2330			VEHICLE MAINT AND REPAIR								
26-01944	1	SEIST005	SEI STEPHENSON EQUIPMENT INC.	LANDING GEAR	\$1,518.79	P 28688	08/27/26	08/27/26	08/27/26	P0658908	
26-01950	2	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	\$18.98	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01975	1	KEENC005	KEEN COMPRESSED GAS COMPANY	VARIOUS GAS CYLINDERS	\$101.48	P 28706	09/08/26	09/08/26	09/09/26	83595594	
26-01976	1	ASSOC005	ASSOCIATED TRUCK PARTS	MUD FLAPS	\$66.60	P 28695	09/08/26	09/08/26	09/09/26	07P23458	
26-01981	1	EAGLE030	EAGLE POWER KUBOTA	EZ CHUTE KNOB	\$32.00	P 28699	09/08/26	09/08/26	09/09/26	P40725	
26-01995	1	GOLDE005	GOLDEN EQUIPMENT COMPANY, INC	BAH PRS SWITCH RETROFIT	\$688.50	P 28702	09/08/26	09/08/26	09/09/26	267979	
26-02006	1	KENTA005	KENT AUTOMOTIVE	BATTERIES,CABLE TIES,LOCK NUT	\$1,165.09	P 28707	09/09/26	09/09/26	09/09/26	9313753150	
26-02010	1	BRIAN005	BRIAN HOSKINS FORD	TK # 4 LAMP ASSY	\$196.44	P 28696	09/09/26	09/09/26	09/09/26	175438	
Tracking Id: TK04- 2023 TK # 04 2023 FORD F350 XLT 1FT8X3BT3PED17601					\$3,787.88						
01-433-2450			MATERIALS & SUPPLIES - SIGNS								
26-01950	3	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	\$475.50	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01950	4	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	\$310.38	P 728	08/31/26	08/31/26	08/31/26	081726	
					\$785.88						
01-433-2500			MAINT. REPAIRS,TRAFF.SIG.								
26-02003	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TURN ON SCHOOL FLASHERS	\$150.00	P 28703	09/09/26	09/09/26	09/09/26	65456	
01-436-2450			STORMWATER MATERIALS & SUPPLIES								
26-01996	1	TRANS010	TRANS-FLEET CONCRETE	3 CYDS 4000 PSI CONCRETE & FIB	\$831.00	P 28718	09/08/26	09/08/26	09/09/26	217582	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01997	1	TRANS010	TRANS-FLEET CONCRETE	3 CYDS 4000 PAI CONCRETE & FIB	\$831.00	P 28718	09/08/26	09/08/26	09/09/26	217629	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES					\$1,662.00						

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-437-2460			GENERAL EXPENSE - SHOP								
26-00829	1	COMPA005	COMPASS HARDWOODS LLC	PLYWOOD & WOOD FOR VARIOUS JOBS	\$1,329.38	P 28692	04/13/26	04/13/26	09/03/26	16229	
26-01950	5	LOWES005	LOWES BUSINESS ACCOUNT/GE CF	VARIOUS PURCHASES- SEE NOTES	\$41.74	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01950	6	LOWES005	LOWES BUSINESS ACCOUNT/GE CF	VARIOUS PURCHASES- SEE NOTES	\$140.06	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01980	1	SAFET005	SAFETY SOLUTIONS INC.	MEDICAL/FIRST AID SUPPLIES-HIG	\$640.10	P 28715	09/08/26	09/08/26	09/09/26	60388	
					\$2,151.28						
01-438-2455			MATER. & SUPPLY-RESURFAC.								
26-01947	1	ASPHA005	ASPHALT CARE EQUIPMENT AND SUP	BULK TACK KOTE SEALER OTC COMP	\$1,153.69	P 28684	08/27/26	08/27/26	08/27/26	185496	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01948	1	HIGHW005	HEIDELBERG MATERIALS	W SFC 9.5 .3<30 58S28 20%*H ET	\$29,656.70	P 28686	08/27/26	08/27/26	08/27/26	6800092274	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01989	1	HIGHW005	HEIDELBERG MATERIALS	383.81 TON W SFC 9.5 .3<30 58S	\$30,378.57	P 28704	09/08/26	09/08/26	09/09/26	6800093532	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01990	1	HIGHW005	HEIDELBERG MATERIALS	730.24 TONS W SFC 9.5 .2<30 58	\$57,798.52	P 28704	09/08/26	09/08/26	09/09/26	6800092166	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01991	1	HIGHW005	HEIDELBERG MATERIALS	976.18 TON W SFC 9.5 .3<30 58S	\$77,264.66	P 28704	09/08/26	09/08/26	09/09/26	6800092852	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					\$196,252.14						
01-438-3845			EQUIP. RENTAL -RESURFAC.								
26-01946	1	MASTR005	MASTROCOLA HAULING	LOWBOY RENT 080726 MOVED EQUIP	\$676.13	P 28687	08/27/26	08/27/26	08/27/26	20192	
26-01983	1	FOLEY005	FOLEY INC.	CAT CB13 ASPHALT COMPACTOR	\$2,085.00	P 28700	09/08/26	09/08/26	09/09/26	INV0861357	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01984	1	FOLEY005	FOLEY INC.	CAT 299D3 COMPACT TRACK LOADER	\$3,825.00	P 28700	09/08/26	09/09/26	09/09/26	INV0861085	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-01985	1	FOLEY005	FOLEY INC.	CAT 255 COMPACT TRACK LOADER	\$3,825.00	P 28700	09/08/26	09/08/26	09/09/26	INV0861083	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02008	1	MASTR005	MASTROCOLA HAULING	LOWBOY RENT 081726 MOVED ROAD	\$524.29	P 28709	09/09/26	09/09/26	09/09/26	20244	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					\$10,935.42						

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-452-3000			GENERAL EXPENSE								
26-01982	1	SNYDE015	SNYDER, DEBBIE	REIMBURSE- JULY 4TH BINGO	\$13.98	P 28716	09/08/26	09/09/26	09/09/26	082726	
01-452-3204			COMMUNITY DAY								
26-01950	7	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	\$218.02	P 728	08/31/26	08/31/26	08/31/26	081726	
26-01950	8	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	\$34.12	P 728	08/31/26	08/31/26	08/31/26	081726	
					\$252.14						
01-452-3505			GOLF DAY - APPLEBROOK								
26-01942	1	APPLE005	APPLEBROOK GOLF CLUB	GOLF OUTING 090126-34 W/ CADDI	\$6,970.00	P 28689	08/27/26	08/27/26	08/27/26	082726	
26-01942	2	APPLE005	APPLEBROOK GOLF CLUB	GOLF OUTING 090126-51 W/O CADD	\$7,905.00	P 28689	08/27/26	08/27/26	08/27/26	082726	
26-01942	3	APPLE005	APPLEBROOK GOLF CLUB	GOLF OUTING 090126-JUNE CANCEL	1,025.00-	P 28689	08/27/26	08/27/26	08/27/26	082726	
					\$13,850.00						
01-452-3601			MISCELLANEOUS EVENTS								
26-01943	1	BIGAI005	BIG AIR CINEMA	MOVIE PROJECTION SYSTEM RENTAL	\$650.00	P 28685	08/27/26	08/27/26	08/27/26	MT-1261	
01-454-2000			MAINTENANCE SUPPLIES								
26-01998	1	WEINS005	WEINSTEIN SUPPLY	BOSHART CARTRIDGE & MICRON 2X10	\$201.13	P 28719	09/09/26	09/09/26	09/09/26	S039085489.001	
01-454-3100			PROFESSIONAL SERVICES								
26-02012	6	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
01-454-3600			UTILITIES								
26-01949	1	PECO0025	PECO - 0158016000	01580160000 7/28-8/26/26 POND	\$49.79	P 730	08/31/26	08/31/26	08/31/26	082826	
26-01951	1	PECO0030	PECO - 6957754000	6957754000 7/24-8/21 RESTROOM	\$59.37	P 731	08/31/26	08/31/26	08/31/26		
26-01954	1	PECO4005	PECO - 6240684000	6240684000 7/20-8/18/26 CHAMBE	\$73.13	P 732	08/31/26	08/31/26	08/31/26	082026	
					\$182.29						
01-454-3740			PARK MAINTENANCE & REPAIR								
26-02001	1	PATTE005	PATTERSON, MICHAEL J.	2ND SEGMENT PARK SHADOW BOX FE	\$2,930.00	P 28713	09/09/26	09/09/26	09/09/26	083126	
01-462-2485			BLACKSMITH SUPPLIES								

East Goshen Township
Purchase Order Listing By Expenditure Account

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Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-462-2485			BLACKSMITH SUPPLIES	Account Continued							
26-01999	1	KERSC005	KERSCHNER, GARY	HIGH DEF PHOTOCOPIES & REPLACE	\$63.24	P 28708	09/09/26	09/09/26	09/09/26	090326	
01-462-3100			PROFESSIONAL SERVICES								
26-02012	11	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 28705	09/09/26	09/09/26	09/09/26	26147	
01-486-1560			HEALTH,ACCID. & LIFE								
26-01960	1	STAND005	STANDARD INSURANCE CO., THE	SEPTEMBER 2026 PREMIUM	\$5,553.67	P 28694	09/03/26	09/03/26	09/03/26	090126	
01-487-1550			DRUG & ALCOHOL TESTING								
26-02011	1	OCCUP005	OCCUPATIONAL HEALTH CENTER	RANDOM ANNUAL MSINT FEE & DRUG	\$265.50	P 28712	09/09/26	09/09/26	09/09/26	283018	
Fund Total:					\$262,604.59						
05-420-3600			C.C. METERS - UTILITIES								
26-01968	1	COMCA045	COMCAST 8499-10-109-0166205	0166205 8/21-9/20 THORNCROFT	\$299.11	P 1068	09/03/26	09/03/26	09/03/26	081626	
05-420-3602			C.C. COLLECTION -UTILITIES								
26-01959	1	AQUAP015	AQUA PA 05	309826 0309826 7/20-8/20 TH	\$22.49	P 5070	09/03/26	09/03/26	09/03/26	082426 TH	
26-01973	1	COMCA040	COMCAST 8499-10-085-0054593	0054593 8/28-9/27/26 HERSHEY	\$299.11	P 1067	09/03/26	09/03/26	09/03/26	082326	
					\$321.60						
05-420-3603			ASHBRIDGE - UTILITIES RECHARGE								
26-01971	1	COMCA035	COMCAST 8499-10-109-0165934	0165934 8/28-9/27/26 ASHBRIDGE	\$299.11	P 1066	09/03/26	09/03/26	09/03/26	082326	
05-420-3604			MILL VAL./BARKWAY UTILITIES								
26-01974	1	COMCA030	COMCAST 8499-10-085-0054585	0054585 8/28-9/27/26 BARKWAY	\$299.11	P 1065	09/03/26	09/03/26	09/03/26	082326	
05-420-3705			ASHBRIDGE-MAINT.&REPR								
26-02012	5	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$25.00	P 5074	09/09/26	09/09/26	09/09/26	26147	
05-420-3706			BARKWAY -MAINT.& REPR.								
26-02012	1	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$25.00	P 5074	09/09/26	09/09/26	09/09/26	26147	
05-420-3850			C.C. WEST GOSHEN OPER/MAINT								
26-01993	1	WESTG005	WEST GOSHEN TOWNSHIP	OPERATIONS & MGMT QTR 2 2026	\$196,146.75	P 5079	09/08/26	09/08/26	09/09/26	EG-2-26-O&M	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
05-422-2440			R.C. STP- CHEMICALS								
26-01945	1	HACHC005	HACH COMPANY	BUFFER SOLN, BLUE PH 10.01, 20	\$210.49	P 5069	08/27/26	08/27/26	08/27/26	15132386	
05-422-3601			R.C. COLLEC.-UTILITIES								
26-01953	1	PECO5030	PECO - 5490495000	5490495000 6/29-7/30 THORNCRFT	\$120.22	P 708	08/31/26	08/31/26	08/31/26	080326	
26-01958	1	AQUAP015	AQUA PA 05	1087842 7/20-8/20 TWN	\$101.19	P 5070	09/03/26	09/03/26	09/03/26	082426 TWN	
26-02002	1	MODEM005	VERIZON - 442069312 MODEMS	7/26/26- 8/25/26 MODEMS	\$140.25	P 5076	09/09/26	09/09/26	09/09/26	6151940049	
					\$361.66						
05-422-3700			R.C. STP-MAINT.& REPAIRS								
26-02005	1	MCGOV010	MCGOVERN ENVIRONMENTAL LLC	CLEAN OUT TANK- RCSTP 082626	\$8,738.48	P 5075	09/09/26	09/09/26	09/09/26	2294768	
26-02007	1	ALLIE005	ALLIED CONTROL SERVICES	REMOTE CONNECTIVITY TROUBLESHO	\$336.00	P 5072	09/09/26	09/09/26	09/09/26	321424	
26-02012	2	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$25.00	P 5074	09/09/26	09/09/26	09/09/26	26147	
26-02012	3	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$75.00	P 5074	09/09/26	09/09/26	09/09/26	26147	
26-02012	4	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL SEPTEMBER 2026	\$25.00	P 5074	09/09/26	09/09/26	09/09/26	26147	
					\$9,199.48						
05-422-3701			R.C. COLLEC.-MAINT.& REPR								
26-01966	1	JGALL005	J.GALLAGHER SEPTIC & WATER	SEPTIC PUMP STATION- THORNCRFT	\$300.00	P 1069	09/03/26	09/03/26	09/03/26	2602851	
05-422-4500			R.C. STP-CONTRACTED SERV.								
26-02004	1	SUBUR010	SPL, INC- READING	LABTESTING RCSTP AUGUST 2026	\$2,475.00	P 5077	09/09/26	09/09/26	09/09/26	6038P2602845	
05-422-4502			R.C. SLUDGE-LAND CHESTER								
26-01964	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/10/2026- 8/14/2026	\$510.00	P 1063	09/03/26	09/03/26	09/03/26	79596	
26-01965	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/3/2026- 8/7/2026	\$467.50	P 1064	09/03/26	09/03/26	09/03/26	79509	
26-02013	1	BLOSE005	BLOENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 082426	\$329.50	P 5073	09/09/26	09/09/26	09/09/26	193508	
					\$1,307.00						
05-429-2600			ADMIN.-COMPUTER EXPENSES								
26-01969	2	VERIZ040	VERIZON - 542413545-00001	7/22-8/21/26 MULT.TWP CELL PHO	\$80.02	P 1070	09/03/26	09/03/26	09/03/26	6151621424	
05-429-3250			ADMIN.- POSTAGE								
26-01956	1	USPOS005	US POSTMASTER	LATE NOTICE UTILITY BILL3Q2026	\$204.32	P 5071	09/03/26	09/03/26	09/03/26	090326	
26-01992	1	USPOS005	US POSTMASTER	US POST OFF PERMIT 192 RENEWAL	\$195.00	P 5078	09/08/26	09/08/26	09/09/26	082026	
					\$399.32						

Expenditure Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
Fund Total:					\$211,748.65								
06-427-3250		POSTAGE											
26-01956	2	USPOS005	US POSTMASTER	LATE NOTICE UTILITY BILL3Q2026	\$204.32	P 955	09/03/26	09/03/26	09/03/26	090326			
26-01992	2	USPOS005	US POSTMASTER	US POST OFF PERMIT 192 RENEWAL	\$195.00	P 956	09/08/26	09/08/26	09/09/26	082026			
					\$399.32								
06-427-4500		CONTRACTED SERV.											
26-01963	1	AJBAJ005	AJB A.J. BLOENSKI INC.	RESIDENTIAL PICKUP SEPT 2026	\$88,194.81	P 815	09/03/26	09/03/26	09/03/26	2900441W360			
06-427-4502		LANDFILL FEES											
26-01964	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/10/2026- 8/14/2026	\$6,795.03	P 816	09/03/26	09/03/26	09/03/26	79596			
26-01965	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/3/2026- 8/7/2026	\$6,777.25	P 817	09/03/26	09/03/26	09/03/26	79509			
					\$13,572.28								
Fund Total:					\$102,166.41								
12-454-3711		POND TREATMENT											
26-01994	1	UNLIM005	AQUASCAPES UNLIMITED	POND SERVICE 082126 UPPR BOW T	\$797.00	P 1356	09/08/26	09/08/26	09/09/26	6052			
Fund Total:					\$797.00								
Total Charged Lines: 102 Total List Amount: \$577,316.65 Total Void Amount: \$0.00													

East Goshen Township
Purchase Order Listing By Expenditure Account

09/09/2026

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Totals by Year-Fund		
Fund Description	Fund	Expend Total
	6-01	\$262,604.59
	6-05	\$211,748.65
	6-06	\$102,166.41
	6-12	\$797.00
Total Of All Funds:		<u>\$577,316.65</u>
	Total Board Approval:	\$577,316.65

MEMO

Date: September 9, 2026

From: Derek Davis, Township Manager

To: Board of Supervisors

Re: Resolution 2026-14 – Chester County Hazard Mitigation Plan (HMP)

The Chester County Department of Emergency Services has updated the Chester County Hazard Mitigation Plan (HMP) from the 2021 version. The multi-jurisdictional HMP must be updated every five years, and the current plan will expire at the end of 2026.

The plan updates, hazard mitigation goals, objectives, and actions as they relate to reducing loss of life and property from natural and human-made hazards. The Fire Marshal/Emergency Management Coordinator (EMC) and I have worked with the county on this over the last couple years.

Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) mandates that local governments must have an approved *Hazard Mitigation Plan* as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds. Adopting Resolution 2026-14 will ensure our continued compliance.

Due to the 2021 plan expiring by the end of the year, the county is asking all municipalities to adopt the new HMP before then.

For informational purposes, the township has also been working with the county on a *Pipeline Annex* for our emergency response plan and that will be presented to board for passage at an upcoming board meeting this fall.

The Power Point slides presented tonight are attached to this memo and a link to the full, 729-page HMP can be found here:

<https://www.pennsylvaniiahmp.com/chester-county-hmp>

DRAFT MOTION: Mr. Chair, I move we pass Resolution 2026-14, adopting the 2026 county-wide *Hazard Mitigation Plan* for East Goshen Township while also committing the township to work toward the approved mitigation actions as outlined for our municipality.



Chester County Hazard Mitigation Plan Adoption 2026

Emergency
Management



HMP Overview



- The Chester County Hazard Mitigation Plan 2026 was completed through a multi-year process that combined the effort of county, municipal, and outside partners to collect data and create goals regarding the current and future state of mitigation activities against specific threats that may affect our region.
- Included in the plan is a list of 465 mitigation actions that have been determined for respective municipalities, authorities, and timeframes for completion.



Project Goal

- Provide the public opportunities throughout HMP development and drafting process to provide input
- Update the risk assessment using the most recent disaster data and information
- Update hazard mitigation goals, objectives, and actions as they relate to reducing loss of life and property from natural and human-made hazards
- Obtain state and federal approval of the updated plan

2026 HMP Mitigation Strategy



- There were four goals and sixteen objectives identified in the 2021 HMP. These goals remain relevant and were largely carried over to the 2026 HMP. Three additional goals were added.
 1. Ensure adequacy and continuity of emergency management services during hazard events.
 2. Ensure hazard mitigation goals and objectives are consistent with goals of other plans and ordinances in the county and municipalities.
 3. Protect people and assets from the potential impacts of High Hazard Potential Dams.

Each of these goals have 3-6 corresponding objectives to guide their completion.

East Goshen Township



- East Goshen township is mentioned just over 100 times in the 2026 HMP.
- Critical details include expected annual losses from various threats and hazards, vulnerable population and property data.
 - 35% of population within municipality aged 65 years or older
 - 11% of total municipal area is in the SFHA (Special Flood Hazard Area)
 - 53% of critical facilities are located in SFHA (1% annual-chance-floodplain)
 - 90% of structures are in a pipeline hazard area
- East Goshen is also included in all county-wide mitigation initiatives, which includes focuses on dam safety, implementation and creation of EOPs.

East Goshen Mitigation Actions



- Work with the Goodwin Acres owner to determine what protection measures can be taken to protect them from vulnerabilities to dam failure.*
- Update or repair stormwater infrastructure in areas of concern for flooding
- Build partnerships with dam owners. For dams with poor condition assessments, work with dam owners to identify and prioritize the repairs needed to bring the dams into compliance with dam safety standards.
- Once structures in dam hazard areas are identified, support mitigation projects that will result in the projection of public and private property from floods of a specific magnitude. (cont. in plan)



East Goshen Mitigation Actions cont.

- Provide HHPD notice of funding opportunity and supporting documentation from the County HMP to EMCs, municipalities, and dam owners to promote rehabilitation and safety in Chester County
- Rehabilitate and/or remove HHPDs
- Once dam hazard areas are identified, consider updating land use ordinances and the implications of recognizing dam inundation areas as sensitive areas in zoning ordinances
- Participate in the development and continued update of EAPs

Adoption



- HMPs are required through the Disaster Mitigation Act of 2000 for state and local governments, and Chester County's HMP covers this requirement if adopted
- Adoption of an HMP is a **prerequisite** to receive post-disaster Hazard Mitigation Grant Program funding
- 100% of municipalities participated in the development of the HMP, and we would like to have 100% adoption at the municipal level
- The general language of the resolution considers the area and citizens of a municipality and documents your understanding of the relevant goals and activities concerning mitigation as identified in the plan

Thank You!



 chesco.org/des  @CCDES  @CCDES  @chescodes  610-344-5000



MEMO

Date: September 10, 2026

From: Derek Davis, Township Manager

To: Board of Supervisors

Re: 2027 Budget Discussions – 5 Year Capital and All Other Funds

To kick off our 2027 budget discussions, we will first be presenting the *5-Year Capital Plan* in addition to all other funds that are not the *General Fund Budget*. We will be presenting the *General Fund Budget* at the October 6th meeting along with presentations from our Emergency Service organizations.

The capital side of our budget is extremely important and requires a lot of planning due to the high dollar amounts in some cases coupled with the continued necessity to invest in our infrastructure so that we can adequately address the needs of the township.

As a reminder, this is only the beginning of the public budget process. We will have at least four public meetings this fall pertaining to the budget leading up to the 2027 Final Budget passage in December, which includes a preliminary passage in November. Additionally, as the process continues, we will post everything on our website so that residents at any point this fall can review the numbers at their leisure.

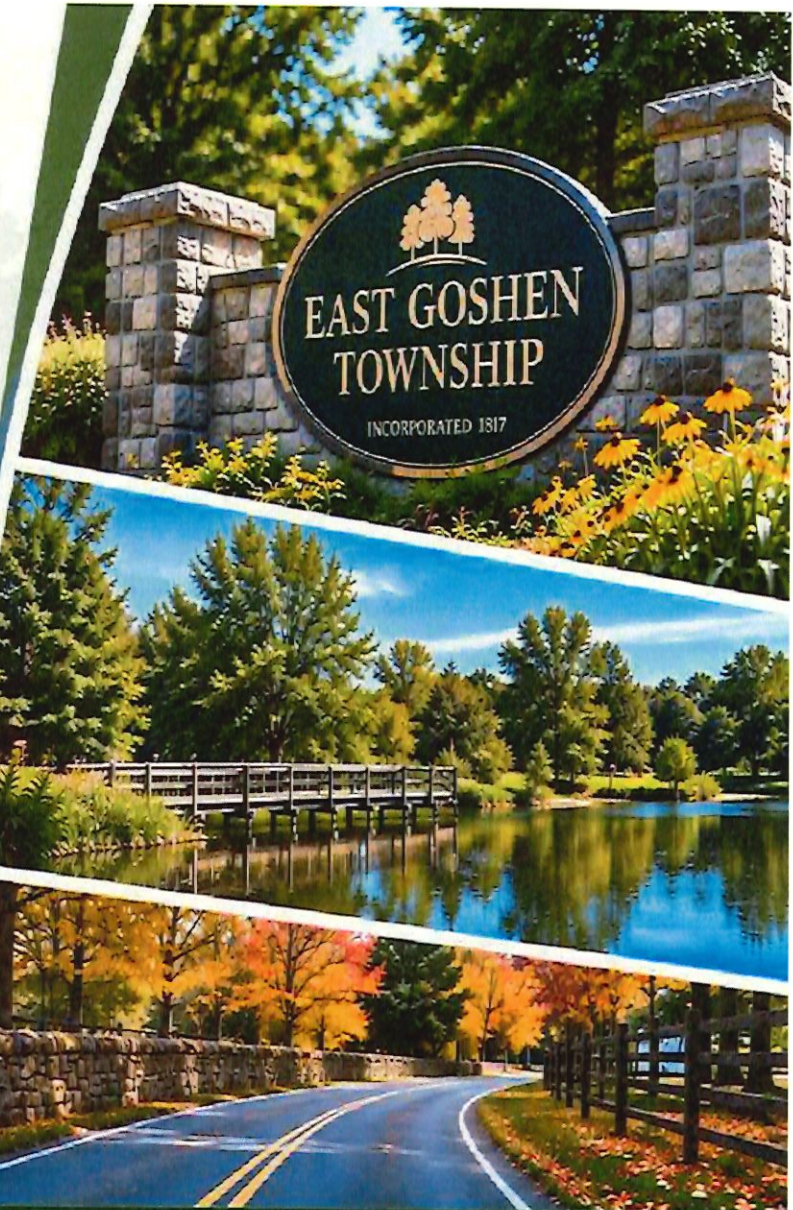
The final numbers can and will change based on the discussions we have over the next three months. I would like to give special thanks to Finance Director, Kelly Brophy, for her continued effort in making this a smooth process and giving the board as much factual information as possible so that important policy decisions regarding spending can be made.

We appreciate everyone's participation. .

2027 PRELIMINARY Budget

5 Year Capital Plan & All Other Funds

SEPTEMBER 15, 2026



SERVING
OUR RESIDENTS



PROTECTING
OUR RESOURCES



BUILDING
OUR TOMORROW

*A Strong Community
for Generations to Come*

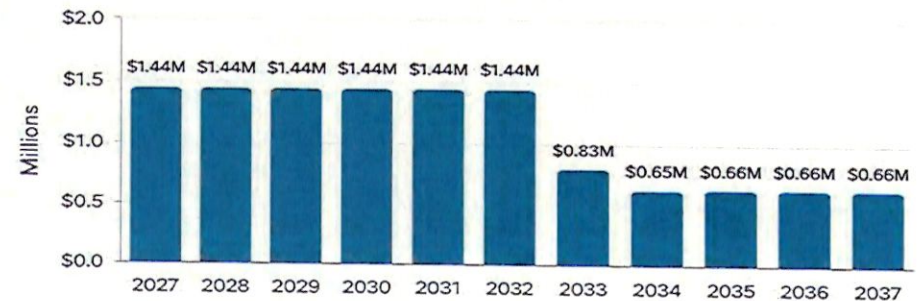
East Goshen Township Debt

2027 – 2037 Projected Debt Service

AAA BOND RATING REAFFIRMED
Strong credit quality

Debt	Principal (2027–2037)	Interest (2027–2037)	Total (2027–2037)
General Fund	\$4,295,000	\$798,475	\$5,093,475
Sewer Operating Fund	\$6,125,000	\$870,284	\$6,995,284
Total Township Debt	\$10,420,000	\$1,668,759	\$12,088,759

Total Annual Debt Service
2027 – 2037



Key Takeaways

- 1 Approximately \$1.44 million in annual debt service through 2032.
- 2 Debt service declines significantly beginning in 2033 as existing debt is paid off.
- 3 Total debt service from 2027–2037 is \$12.089 million, which includes \$10.420 million of principal and \$1.669 million of interest.



How Debt Is Funded

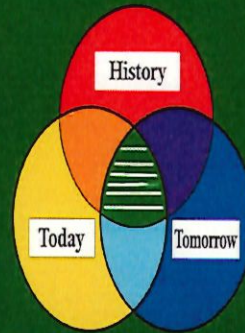
- General Fund debt is supported by taxes.
- Sewer debt is supported by sewer rates.
- Municipal bonds and loans provide funding up front for high-cost projects and are repaid over time through principal and interest.
- The remaining proceeds from the original \$8.097 million 2017 Bond are projected to be fully spent by 2027/2029.

EAST GOSHEN TOWNSHIP

Capital Improvement Plan

2027-2031

Planning today for the infrastructure, facilities,
equipment and community investments ahead.



*Respecting the Past
Serving the Present
Preparing for the Future*

A multi-year plan for what we need,
when we need it, and how we will fund it.

CIP AT A GLANCE

Five-year capital plan

The plan identifies major investments by category and proposed funding source.



\$7.41M

2027-2031 planned investment

\$930K

2027 planned investment

\$2.32M

Peak annual investment • 2029

\$3.30M

Sewer collection/ pump work

PLANNED INVESTMENT BY CATEGORY

Pump Stations & Collection		\$3.30M
Public Works		\$1.51M
Park		\$1.26M
Administration		\$732.5K
Ridley Creek STP		\$598.0K

The plan is multi-year: major purchases and projects are scheduled when they are expected to occur, while funding is accumulated over time.

ADMINISTRATION

Township facilities & administrative infrastructure

2027-2031: \$732,500

2027	Township building / facility investments	\$336,000
2027	Comprehensive Plan	\$80,000
2027	Public Works Generator	\$40,000
2027	Engineering feasibility— 2nd floor above Public Works for P&R	\$25,000
2028-2031	Windows, HVAC, technology, software and other facility needs	\$251,500



Focus: maintaining Township facilities and planning for future space and technology needs.

PUBLIC WORKS

Replacing essential equipment before it becomes a problem

2027-2031: \$1.515M

Dump Truck	\$275,000	2028, 2030 2027,
F350 Pickup w/ Plow & Spreader	\$80,000	2029, 2031
2 Exmark Mowers	\$35,000/year	2027-2031
Paver	\$550,000	2030
Crane Truck	\$275,000	2028
Tractor	\$110,638	2028

The largest Public Works year is 2030, with \$860,000 planned investment; the \$550,000 paver is the largest project.



PARK & RECREATION

Investing in public spaces and amenities

2027–2031: \$1.26M

AQUA in the Park — new bathroom	\$200,000	2026 carryover
Engineering for AQUA in the Park	\$50,000	2026 carryover
Updated playground restroom facilities	\$600,000	2028
Resurface EGT playground area	\$200,000/year	2028–2030
Tennis / pickleball court resurfacing	\$60,000	2028

2026 carryover projects are shown separately from the new 2027-2031 schedule.



SEWER CAPITAL

Collection system and pump station investments

2027–2031: \$3.301M

The schedule is concentrated in 2028–2031, with the largest year in 2029.



2026 carryover	Hunt Country pump station upgrades	\$494,650
2026 carryover	Hunt Country force main replacement	\$70,000
2027	Waterview pipe + MH lining	\$285,000
2028	Ashbridge pump station upgrades	\$324,000
2029	Morstein Road sanitary sewer extension	\$1,500,000
2029	Meadows pipe + MH lining	\$205,000
2029–2031	N. Lochwood Ln & Brooke Dr. lining	\$695,000

RIDLEY CREEK STP

Planned treatment plant asset replacement

2027–2030: \$598,000

SBR pump replacements	\$25,500 / \$27,500 / \$28,000	2027–2029
Sludge tank rehabilitation	\$62,500/year	2027–2028
Motor control equipment replacement	\$21,500/year	2027–2028
Blower rebuilds	\$30,000	2027
Centrifuge rebuild	\$15,000	2027
Screw replacement	\$25,000	2027
Sludge dumpster replacement	\$12,500	2027
SBR sludge pump replacement	\$19,500	2028
Roto-Mat replacement	\$35,000	2028
SBR tank wall coating / rehab	\$100,000/year	2028–2030



Sludge tank



Sludge dumpster

HOW THE PLAN IS FUNDED

A multi-year approach to capital needs

The CIP aligns projects with the funds identified in the source plan, allowing the Township to plan for large purchases and infrastructure work rather than treating each need as a one-year decision.

Capital Reserve Fund

\$246K

Sewer Capital Reserve
Fund

\$479K

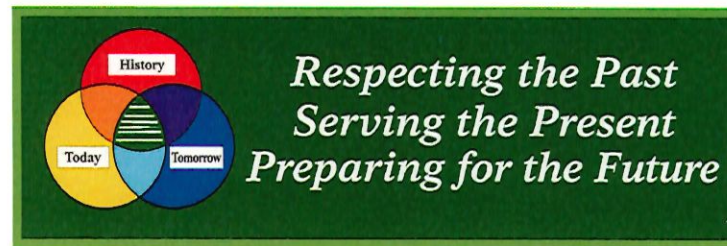
Infrastructure
Sustainability Fund

\$100K

General Fund

\$105K

2027 planned funding: \$930,000



Capital Improvement Plan

Summary Page

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Administration (Office, Buildings, Structures)	\$0	\$336,000	\$92,500	\$70,000	\$65,000	\$169,000
Public Works	\$0	\$115,000	\$310,000	\$115,000	\$860,000	\$115,000
Park	\$250,000	\$0	\$860,000	\$200,000	\$200,000	\$0
Pump Stations & Collections System Infrastructure	\$564,650	\$285,000	\$324,000	\$1,838,000	\$516,000	\$338,000
Ridley Creek STP	\$88,000	\$194,000	\$204,000	\$100,000	\$100,000	\$0
Total	\$902,650	\$930,000	\$1,790,500	\$2,323,000	\$1,741,000	\$622,000

Funding Source	2026	2027	2028	2029	2030	2031
General Fund		\$105,000	\$20,000			
Capital Reserve Fund	\$250,000	\$246,000	\$637,700	\$385,000	\$1,125,000	\$284,000
Sewer Capital Reserve Fund	\$652,650	\$479,000	\$528,000	\$1,938,000	\$616,000	\$338,000
Grants	\$0	\$0	\$302,400	\$0	\$0	\$0
Series 2017 Bonds	\$0	\$0	\$302,400	\$0	\$0	\$0
Infrastructure Sustainability Fund	\$0	\$100,000	\$0	\$0	\$0	\$0
Total	\$902,650	\$930,000	\$1,790,500	\$2,323,000	\$1,741,000	\$622,000

Capital Improvement Plan

ADMIN

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Computer/Server Replacement			\$15,000		\$15,000	
Ceiling Heat/AC Units (1 unit/yr)		\$12,000	\$12,500			
Large Overhead Garage Doors		\$18,000	\$20,000	\$20,000		
Township Building Windows				\$50,000	\$50,000	\$50,000
Upgrade Boardroom Microphones/AV		\$25,000				
Comprehensive Plan		\$80,000	\$20,000			
Public Works Generator		\$40,000				
Upgrade Boardroom Chairs			\$25,000			
HVAC Plank House						\$11,000
Epson Plot Printer						\$8,000
Financial Software System						\$100,000
Tanglewood Pond/Rehab		\$100,000				
Township Building - Engineering Feasibility for 2nd Floor above PW for P&R		\$25,000				
Security System Upgrade Township & Police Hub		\$36,000				
2nd Floor above PW Building for P&R Capital Project			TBD	TBD	TBD	TBD
Total	\$0	\$336,000	\$92,500	\$70,000	\$65,000	\$169,000

Category	2026	2027	2028	2029	2030	2031
General Fund		\$105,000	\$20,000			
Capital Reserve Fund	\$0	\$131,000	\$72,500	\$70,000	\$65,000	\$169,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund		\$100,000				
Total	\$0	\$336,000	\$92,500	\$70,000	\$65,000	\$169,000

Capital Improvement Plan

Public Works

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Dump Truck			\$275,000		\$275,000	
F350 Pickup w/ Plow & Spreader		\$80,000		\$80,000		\$80,000
2 Exmark Mowers		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Paver					\$550,000	
Crane Truck			\$275,000			
Tractor			\$110,638			
Total	\$0	\$115,000	\$310,000	\$115,000	\$860,000	\$115,000

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund	\$0	\$115,000	\$310,000	\$115,000	\$860,000	\$115,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	\$0	\$115,000	\$310,000	\$115,000	\$860,000	\$115,000

Capital Improvement Plan

Park & Rec

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Get AQUA in Park for new bathroom	\$200,000					
Engineering for AQUA in the Park	\$50,000					
Updated Playground Restroom Facilities			\$600,000			
Re-Surface EGT Playground Area			\$200,000	\$200,000	\$200,000	
Tennis/Pickleball Courts - Resurfacing			\$60,000			
Total	\$250,000	\$0	\$860,000	\$200,000	\$200,000	\$0

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund	\$250,000	\$0	\$255,200	\$200,000	\$200,000	\$0
Sewer Capital Reserve Fund						
Grants			\$302,400			
Series 2017 Bonds			\$302,400			
Infrastructure Sustainability Fund						
Total	\$250,000	\$0	\$860,000	\$200,000	\$200,000	\$0

Capital Improvement Plan

Sewer Capital Reserve

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
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	
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		\$230,000				
Waterview MH Lining		\$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	\$564,650	\$285,000	\$324,000	\$1,838,000	\$516,000	\$338,000

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	\$564,650	\$285,000	\$324,000	\$1,838,000	\$516,000	\$338,000
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	\$564,650	\$285,000	\$324,000	\$1,838,000	\$516,000	\$338,000

Capital Improvement Plan

Ridley Creek Sewer Treatment Plant

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
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	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	\$88,000	\$194,000	\$204,000	\$100,000	\$100,000	\$0
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	\$88,000	\$194,000	\$204,000	\$100,000	\$100,000	

2027 PRELIMINARY

All Other Funds Budget

Supporting Today, Investing for Tomorrow.



MAINTAINING
OUR COMMUNITY



INVESTING
IN INFRASTRUCTURE



PRESERVING
OUR RESOURCES



PLANNING
FOR TOMORROW



LIQUID FUELS FUND

Dedicated funding for roads, snow response & related infrastructure

\$523,168

2027 Proposed



Snow removal keeps roads safe and passable.



Road resurfacing and maintenance extend the life of our roads.

WHERE THE MONEY COMES FROM

The fund is supported primarily by the Township's State Liquid Fuels allocation, with additional interest earnings. For 2027, the proposed revenue is \$523,168, including \$515,000 from State Liquid Fuels and \$8,168 in interest.

WHERE IT IS SPENT

- Road resurfacing and maintenance
- Snow removal and winter materials
- Highway and stormwater work
- Traffic signs and related repairs
- Tree removal
- Highway equipment and rentals

WHY WE HAVE THIS FUND

This fund exists to keep State Liquid Fuels funding dedicated to eligible road, winter maintenance and related transportation infrastructure needs.

2027 Proposed: Revenue \$523,168 • Expenses \$523,168

CAPITAL RESERVE FUND

Planning ahead for major equipment, facilities & park investments

\$574,400

2027 Proposed Expenses



WHERE THE MONEY COMES FROM

The fund is supported by interest earnings, proceeds from the sale of machinery and equipment, grants, and budgeted transfers designated for capital purchases and replacements for the office, Township building, highway and parks.

WHAT IT PAYS FOR

- Highway equipment
- Township building improvements
- Office equipment & technology
- Park & recreation improvements
- Substation / District Court capital needs
- Other major capital replacements

WHY WE HAVE THIS FUND

This fund exists so the Township can set aside resources over time for major equipment, facility, technology and park investments rather than funding large purchases entirely from a single year's budget.

2027 Proposed Revenue: \$1,041,183 • Expenses: \$574,400

Net increase from operations: \$466,783

2027 Estimated Beginning Fund Balance: \$4.696M

TRANSPORTATION FUND

Dedicated funding for transportation improvements & traffic infrastructure

\$100,000

2027 Proposed Expense



Traffic signals are one of the transportation improvements supported by this fund.

\$450,978

Estimated 2027 Beginning Fund Balance

WHERE THE MONEY COMES FROM

The fund is supported by transportation impact fee resources and interest earnings. For 2027, the fund begins with approximately \$450,978, including \$415,032 identified as impact fee funds. Proposed 2027 interest revenue is \$11,454.

WHAT IT PAYS FOR

- Traffic signals
- Transportation studies
- Intersection improvements
- Road widening projects
- Other transportation-related improvements

WHY WE HAVE THIS FUND

This fund exists to keep transportation-related resources available for specific infrastructure needs, such as traffic signals, studies and intersection improvements, separate from the Township's regular operating budget.

2027 Proposed Revenue: \$11,454 • Expenses: \$100,000

Net result from operations: \$(88,546)

SEWER OPERATING FUND

Funding the day-to-day operation, maintenance & administration of the sewer system

\$5.076M

2027 Proposed Expenses



Wastewater treatment infrastructure



Pipes, pumps and system maintenance

WHERE THE MONEY COMES FROM

The fund is primarily supported by sewer fees paid by customers. Other revenue includes interest, sewer penalties, lien payments, certification fees, West Goshen conveyance fees, and operating & maintenance fees for certain pump stations. Proposed 2027 revenue is \$5,215,077.

WHAT IT PAYS FOR

- Wastewater treatment operations
- Sewer collection system maintenance
- Chemicals, utilities & supplies
- Equipment, vehicles & repairs
- Contracted services & sludge disposal
- Administrative costs and debt service

WHY WE HAVE THIS FUND

This fund exists to separately account for the revenues and costs of operating and maintaining the Township's sewer system, while also supporting future sewer needs through transfers to capital funds.

2027 Proposed Revenue: \$5.215M · Expenses: \$5.076M

Net result from operations: \$139,239

Estimated Beginning Fund Balance: \$1.891M

REFUSE FUND

Funding residential trash collection, disposal & recycling services

\$1.809M

2027 Proposed Expenses



Collection service helps keep neighborhoods clean.



Trash collection



Recycling

WHERE THE MONEY COMES FROM

The fund is primarily supported by refuse fees paid by residents. Other revenue includes interest, refuse penalties, lien payments, certification fees, and occasional grants. Proposed 2027 revenue is \$1,677,261.

WHAT IT PAYS FOR

- Contracted trash collection services
- Landfill disposal fees
- Recycling fees
- Refuse-related wages
- Administrative and billing costs
- Postage, printing & legal services

WHY WE HAVE THIS FUND

This fund exists to keep the costs of residential trash collection, disposal and recycling separate from the Township's General Fund and supported primarily by refuse fees.

2027 Proposed Revenue: \$1.677M • Expenses: \$1.809M

Net result from operations: \$(132,043)

Estimated Beginning Fund Balance: \$500,000

MUNICIPAL AUTHORITY FUND

Funding sewer-system engineering, capital projects & infrastructure improvements

\$1.577M

2027 Proposed Expenses



Supporting the infrastructure behind wastewater service

WHERE THE MONEY COMES FROM

The fund is supported primarily by transfers from the Sewer Operating Fund and Sewer Capital Reserve Fund. It also receives sewer tapping fees, interest earnings and other connection-related revenue. Proposed 2027 revenue is \$1,608,263.

WHAT IT PAYS FOR

- Sewer-system engineering
- Treatment plant capital projects
- Pump station improvements
- Chester Creek capital projects
- West Goshen capital projects
- Capital replacements

WHY WE HAVE THIS FUND

This fund exists to provide a separate source for larger, long-term sewer investments and engineering needs that go beyond routine day-to-day operations.

\$1,601,983

2027 proposed transfers from Sewer Operating + Sewer Capital Reserve

2027 Proposed Revenue: \$1.608M · Expenses: \$1.577M

Net result from operations: \$31,035

Estimated Beginning Fund Balance: \$30,370

BOND FUND

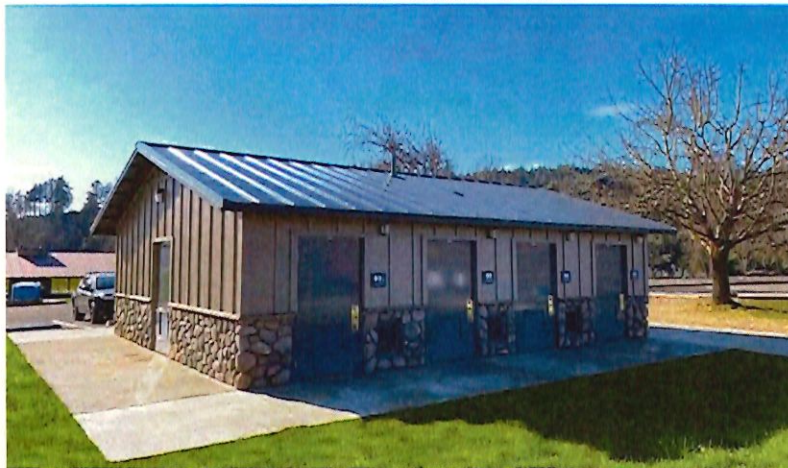
Managing remaining resources for major Township capital projects

\$313,000

2027 Proposed Expenses



Park and stormwater-related infrastructure



Park restroom facility

WHERE THE MONEY COMES FROM

The 2027 budget shows interest earnings as the current-year revenue source. The fund also carries a beginning balance of \$419,464, consisting of General Fund and Sewer portions. No new bond proceeds are budgeted for 2027.

WHAT IT PAYS FOR

- Park restroom engineering & construction
- Hershey's Mill engineering
- Other major capital projects as approved
- Prior capital project commitments

WHY WE HAVE THIS FUND

This fund exists to separately manage remaining resources associated with major capital projects and ensure those resources are used for their intended purposes.

2027 Proposed Revenue: \$13,206 • Expenses: \$313,000

Net result from operations: \$(299,794)

Estimated Beginning Fund Balance: \$419,464

SEWER CAPITAL RESERVE FUND

Setting aside resources for major sewer-system replacements & capital needs

\$1,301,650

2027 Proposed Transfer



Sewer infrastructure and collection-system improvements



Backup power supports reliable sewer operations

WHERE THE MONEY COMES FROM

The fund is supported primarily by transfers from the Sewer Operating Fund, along with interest earnings and occasional proceeds from the sale of sewer assets. In 2027, the proposed transfer from Sewer Operating is \$531,563 and interest revenue is \$73,918.

WHAT IT PAYS FOR

- Major sewer equipment replacements
- Capital improvements to the sewer system
- Transfers to the Municipal Authority Fund
- Other major infrastructure needs as approved

WHY WE HAVE THIS FUND

This fund exists to build resources for major sewer-system replacements and improvements so the Township is not relying only on the annual operating budget when significant capital needs arise.

\$1,301,650

2027 proposed transfer to the Municipal Authority Fund

Estimated Beginning Fund Balance: \$1,809,025

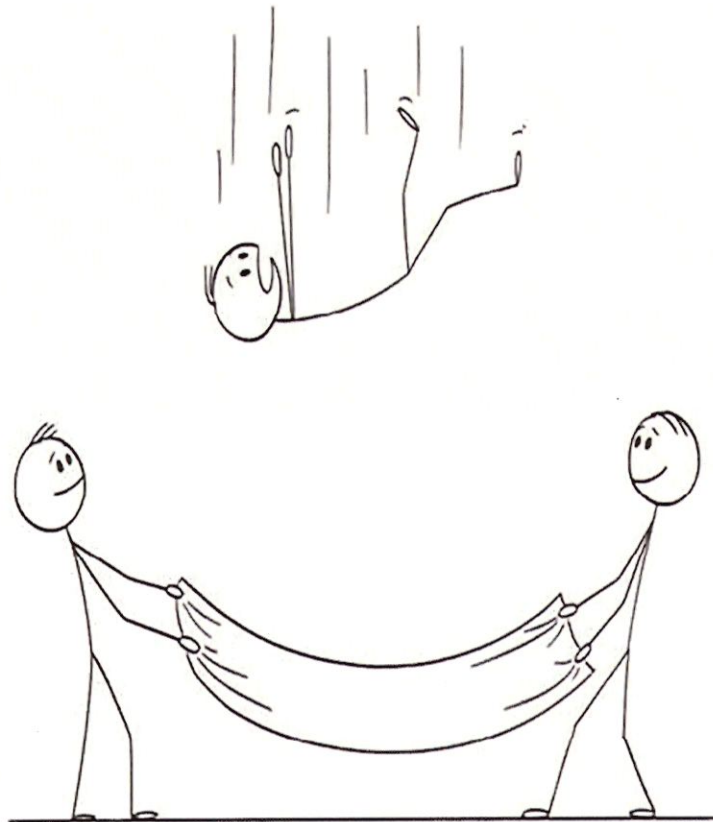
Revenue: \$605,481 • Expenses: \$1,301,650

OPERATING RESERVE FUND

Maintaining a financial reserve for the Township

\$1.860M

2027 Beginning Balance



A reserve provides financial flexibility when needs arise.

\$1,860,213

Estimated 2027 Beginning Fund Balance

WHERE THE MONEY COMES FROM

For 2027, the only budgeted revenue is interest earnings of \$53,901. No transfer from the General Fund is budgeted. The fund begins 2027 with an estimated balance of \$1,860,213.

2027 BUDGET

- Interest revenue: \$53,901
- General Fund transfer: \$0
- Budgeted expenses: \$0
- Net result from operations: \$53,901

WHY WE HAVE THIS FUND

This fund exists to maintain a financial reserve that can be preserved for future Township needs, providing financial flexibility when those needs arise.

2027 Proposed Revenue: \$53,901 • Expenses: \$0

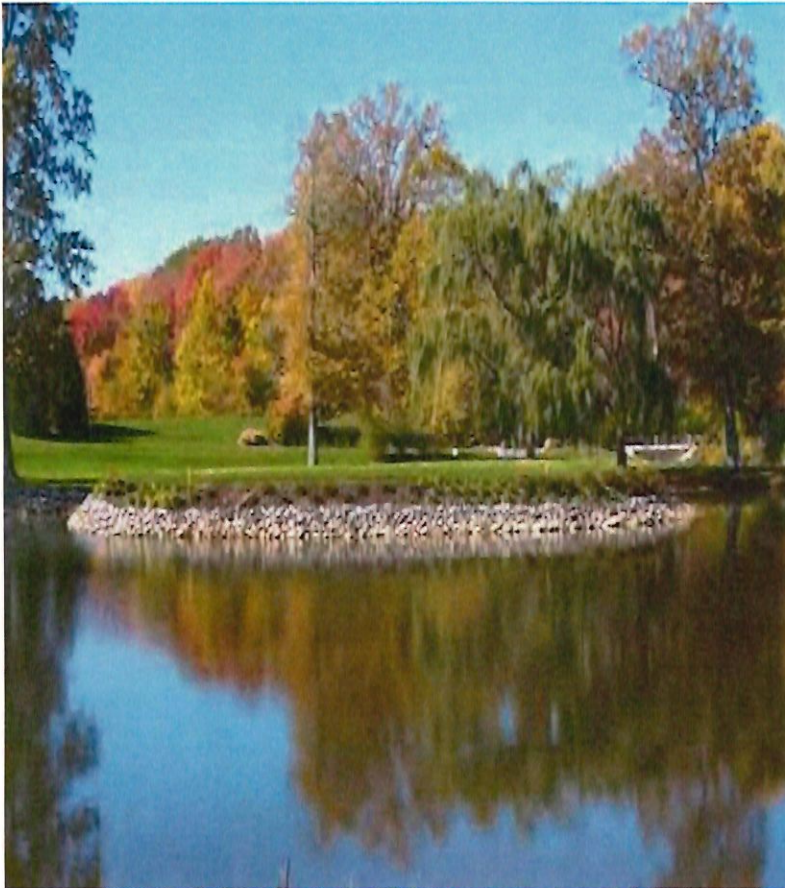
Projected net increase: \$53,901

INFRASTRUCTURE SUSTAINABILITY FUND

Preserving and maintaining Township infrastructure and natural assets

\$132,000

2027 Proposed Expenses



Protecting ponds, stormwater infrastructure and community assets

WHERE THE MONEY COMES FROM

The fund has historically received interest, infrastructure revenue and transfers. For 2027, the budgeted revenue is \$52,854 from interest earnings. No transfer from the General Fund or Operating Reserve Fund is proposed for 2027.

WHAT IT PAYS FOR

- Stormwater materials & supplies
- Tree removal
- Stormwater engineering
- Pond treatment & landscaping
- Pond rehabilitation
- Park maintenance & repair
- Dam maintenance & repair

WHY WE HAVE THIS FUND

This fund exists to maintain dedicated resources for infrastructure and environmental needs, including ponds, stormwater work and related park improvements.

\$1,203,447

Estimated 2027 Beginning Fund Balance

2027 Proposed Revenue: \$52,854 • Expenses: \$132,000

Projected net result: \$(79,146)

EAST GOSHEN TOWNSHIP
STATE LIQUID FUELS FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
Revenue								
STATE INTEREST EARNINGS	02-341-1000	6,511	19,278	22,253	18,560	9,000		8,168
STATE LIQUID FUELS	02-355-0300	515,255	528,959	527,577	526,277	527,500	520,015	515,000
TOTAL REVENUE		521,766	548,237	549,830	544,837	536,500	520,015	523,168
Expense								
MINOR EQUIPMENT - VEHICLE	02-430-2600	8,205	18,690	1,800	-	1,500		
CAPITAL REPLACEMENT - HWY EQUIP	02-430-7400	-	-	106,573	-	100,000		
SNOW - WAGES & SALARIES	02-432-1400	-	-	-	74,327			75,000
SNOW - MATERIALS & SUPPLIES	02-432-2450	1,674	56,410	84,903	152,428	80,000		100,000
SNOW-EQUIPMENT RENTAL	02-432-3840	15,418	17,661	10,622	-	10,000		
MATERIALS & SUPPLIES	02-433-2450	-	-	-	-	-		
TRAFFIC SIGNS UTILITIES	02-433-2470	-	-	6,318	-	5,000		
MAINT. & REPAIRS-TRAF.SIG	02-433-3720	14,148	125,252	69,540	-	65,000		70,000
STREET LIGHTING	02-434-3720	-	-	7,719	-	5,000		7,000
STORMWATER WAGES	02-436-1400	-	-	-	91,501			
STORM WATER MATERIALS & SUPPLIES	02-436-2450	1,208	-	103,433	20,733	100,000		50,000
STORM WATER - EQUIPMENT RENTAL	02-436-3840	15,020	27,274	22,669	-	20,000		19,985
HWY - SALARIES & WAGES	02-438-1400	-	-	-	46,108			50,000
MATERIALS & SUPPLIES	02-438-2450	-	-	-	-	-		
HIGHWAYS--RESURFACING	02-438-2455	359,945	185,996	85,353	135,668	100,000		151,183
TREE REMOVAL	02-438-2460	39,353	46,670	36,725	-	40,000		
EQUIPMENT RENTAL	02-438-3840	33,707	57,830	-	-	-		
RESURFACING EQUIP.RENTALS	02-438-3845	32,655	11,961	14,013	24,036	10,000		
TOTAL EXPENSES		521,332	547,744	549,667	544,801	536,500	-	523,168
NET RESULT FROM LIQUID FUELS OPERATIONS		434	493	163	36	0	520,015	(0)

EAST GOSHEN TOWNSHIP
CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	03-379-1000	4,873,286	5,232,573	5,277,882	5,561,619	5,200,297		4,696,301
REVENUE								
INTEREST - CAPITAL RESERVE FUND	03-341-1000	65,861	235,333	251,478	183,763	181,384	128,057	192,086
PROCEEDS FROM SALE OF MACH & EQUIP	03-341-2000	-	132,499	51,300	102,100	-	228,550	
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03-354-4004	-	-	-	-	-		
MISC. GRANT REVENUE	03-388-1000	-	44,126	380,000				
CAP.REPLAC.-TRANSF.-OFFICE	03-392-0800	29,619	31,456	29,804	40,000	12,000		25,279
CAP.PURCHASE TRANSF.-TWP.BLDG.	03-392-0801	108,604	70,668	81,207	25,910	45,000		
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03-392-0802	365,305	269,521	10,000	2,879	75,000		169,546
CAP. REPLACEMENT TRANSF.-HIGHWAY	03-392-0804	404,797	374,158	246,586	303,000	175,000		584,587
CAP.PURCHASE-TRANSF.-HIGHWAY	03-392-0805	19,746	18,252	200,000	30,000	30,000		
CAP.REPLACEMENT -TRANSF.-PARK	03-392-0806	59,239	49,154	52,380	45,000	45,000		69,685
CAP REPLACEMENT TRANSFER-SOFTWARE	03-392-0808	-	-	-		-		
TOTAL REVENUE		1,362,948	1,225,167	1,302,755	732,652	563,384	356,607	1,041,183
EXPENSES								
CAPITAL REPLACEMENT - OFFICE EQUIP	03-401-7400	-	9,005	8,635	20,609	20,000	8,970	30,000
CAPITAL PURCHASE - OFFICE EQUIP	03-401-7450	-	5,724	7,119	7,382	3,000	6,345	7,000
CAPITAL REPLACEMENT-SOFTWARE	03-407-7400	75,500	-	-	-	-		
CAPITAL REPLACEMENT-TWP BLDG	03-409-7400	11,934	37,843	87,993	52,282	11,525	48,042	90,000
CAPITAL PURCHASE - TWP BLDG	03-409-7450	13,480	-	21,000	1,460	-	16,063	25,000
CAP REPLACEMENT SUBSTATION/D.COURT	03-409-7452	-	-	5,755	7,745	60,000		
POLICE BUILDING ROOF	03-410-7400	-	-	-	-	-		-
CAPITAL REPLACEMENT - HWY EQUIP	03-430-7400	161,242	913,730	784,365	986,589	670,475	535,455	400,000
CAPITAL PURCHASE - HWY EQUIP	03-430-7450	-	35,000	79,812	14,972	-	7,995	15,000
CAPITAL REPLACEMENT - PARK & REC	03-454-7400	3,675	-	22,960	-	-		
CAPITAL PURCHASE - PARK & REC	03-454-7450	7,178	122,071	-	1,555	301,000	1,399	6,000
CAPITAL - HERSHEY MILL REPAIR	03-457-7450	668,705	55,222	-	-	-		
CAPITAL - MILLTOWN DAM NEW	03-458-7400	-	-	-	-	-		
MISC. CAPITAL REPLACEMENT	03-480-7400	-	-	-	-	-		
BANK FEES	03-491-5001	1,495	1,265	1,380	1,380	1,380	920	1,400
TRANSFER TO SEWER CAP RESERVE FUND	03-492-0900	-	-	-	-	-		
TOTAL EXPENSES		1,003,660	1,179,858	1,019,019	1,093,974	1,067,380	625,190	574,400
NET RESULT FROM OPERATIONS		359,287	45,309	283,737	(361,322)	(503,996)	(268,582)	466,783

EAST GOSHEN TOWNSHIP
TRANSPORTATION FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	04-379-1000	610,352	468,926	493,826	520,473	536,864		450,978
Impact Fees		493,831	350,602	367,944	387,868	405,024		415,032
Non Impact Fees		118,323	118,323	125,883	132,605	131,840		35,946
REVENUE								
INTEREST EARNINGS	04-341-1000	1,802	7,560	6,722	5,671	4,106	2,860	1,078
INTEREST - IMPACT FEE	04-341-1010	5,285	17,341	19,925	17,155	10,009	8,939	10,376
IMPACT FEES	04-387-1010	396	-	-	-	-		
TOTAL REVENUE		7,483	24,901	26,646	22,827	14,114	11,799	11,454
EXPENSES								
TRAFFIC STUDY	04-439-6040	-	-	-	-	-		
PAOLI PIKE @ APPLEBROOK PARK	04-439-6070	-	-	-	-	-		
ROUTE 3 ADAPTIVE SIGNALS	04-439-6076	-	-	-	-	-		
BOOT RD WIDENING	04-439-6077	148,889	-	-	-	-		
SIGNALS	04-439-6078	-	-	-	6,436	100,000	4,981	100,000
MISCELLANEOUS FEES	304-439-6080	21	-	-	-	-		
PAOLI & AIRPORT SIGNAL	04-439-6081	-	-	-	-	-		
TOTAL EXPENSES		148,910	-	-	6,436	100,000	4,981	100,000
NET RESULT FROM OPERATIONS		(141,427)	24,901	26,646	16,391	(85,886)	6,818	(88,546)

EAST GOSHEN TOWNSHIP
SEWER OPERATING FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	05-379-1000	1,021,128	1,158,669	959,642	1,333,432	1,848,825		1,890,855
REVENUE								
INTEREST EARNINGS	05-341-1000	7,664	44,735	57,773	65,742	47,185	59,802	47,798
REVENUE - SEWER FEES	05-364-1000	3,749,490	4,092,350	4,433,578	4,834,829	4,800,864	3,570,045	5,040,907
REVENUE - SEWER PENALTIES	05-364-1010	34,559	37,697	34,705	41,127	30,000	27,683	30,390
REVENUE - LIEN PAYMENTS	05-364-1025	52,830	16,988	9,486	30,171	16,000	11,568	16,208
REVENUE - SEWER CERTIFICATION FEES	05-364-1030	4,270	2,850	3,235	3,780	2,250	3,105	2,279
REVENUE - WG CONVEYANCE FEE	05-364-1040	22,649	40,928	39,310	3,854	40,000	129,863	40,520
ADMIN.COST FROM WESTTOWN	05-364-1060	2,896	4,820	6,424	28,127	6,500	3,854	6,585
O&M FEES FOR BARKWAY PUMP STATION	05-364-1070	12,562	35,406	25,630	3,409	25,000	2,634	25,325
O&M FEES FOR ASHBRIDGE PUMP STATION	05-364-1080	-	3,650	5,116		5,000		5,065
MISCELLANEOUS SEWER REVENUE	05-380-1000	-	-	-	-	-		-
SEWER INSURANCE CLAIMS	05-391-2000	-	-	-	-	-		-
TOTAL REVENUE		3,886,920	4,279,424	4,615,257	5,011,039	4,972,798	3,808,555	5,215,077
CHESTER CREEK EXPENSES								
C.C. METERS -WAGES	05-420-1400	14,175	2,654	2,357	2,202	2,268	702	2,381
C.C. INTERCEPTOR - WAGES	05-420-1401	16,865	39,561	12,007	27,451	26,031	5,436	27,332
C.C. COLLECTION - WAGES	05-420-1402	28,629	44,862	86,931	38,695	32,062	13,225	33,665
C.C. COLLECTION - WAGES - I&I	05-420-1404	1,282	1,629	-	19,188	19,764		20,752
ASHBRIDGE WAGES	05-420-1405	11,284	14,573	18,642	21,363	21,136	15,565	22,193
MILL VALLEY - WAGES	05-420-1406	10,925	12,279	21,665	21,199	20,734	11,764	21,771
C.C. METERS -VEHICLE OPER.	05-420-2510	10,286	1,493	1,638	1,956	2,529	655	2,656
C.C. INTERCPT-VEHICLE OPER	05-420-2511	13,750	15,228	10,985	20,820	22,016	3,260	23,117
C.C. COLLEC.-VEHICLE OPER.	05-420-2512	16,508	37,391	79,284	28,526	28,437	8,042	29,859
C.C. COLLECT.-VEH OPER - I&I	05-420-2514	778	5,353	-	15,338	15,798		16,588
ASHBRIDGE - VEHICLE OPER	05-420-2515	5,917	8,314	11,144	12,282	12,387	9,716	13,007
MILL VALLEY - VEHICLE OPER	05-420-2516	5,991	7,580	11,725	11,933	12,028	7,764	12,630
C.C. METERS - UTILITIES	05-420-3600	125	727	2,460	1,181	882	2,387	927
C.C. INTERCEPTOR-UTILITIES	05-420-3601	1,442	1,727	1,122	-	-		-
C.C. COLLECTION -UTILITIES	05-420-3602	8,741	9,669	7,227	10,159	9,002		9,452
ASHBRIDGE - UTILITIES	05-420-3603	6,492	6,313	9,149	9,420	8,145	5,927	8,552
MILL VAL./BARKWAY UTILITIES	05-420-3604	4,449	4,599	5,613	6,408	5,484	6,300	5,758
C.C. METERS-MAINT.& REPRS.	05-420-3700	13,616	8,254	5,150	2,523	2,496	4,568	2,620
C.C. INTERCEPT.-MAINT.&REP	05-420-3701	12,902	8,154	9,792	15,890	15,702	46	16,487

C.C. COLLEC.-MAINT.& REPR.	05-420-3702	41,160	116,140	146,495	56,802	53,198	15,514	55,858
C.C. INTERCEPT.-MAINT & REP - I&I	05-420-3703	5,499	3,618	4,417	1,223	1,260	64,733	1,323
C.C. COLLECT.-MAINT & REP - I&I	05-420-3704	7,844	6,586	20,919	172	177		186
ASHBRIDGE-MAINT.&REPR	05-420-3705	19,203	300	6,858	1,500	1,468	200	1,541
BARKWAY -MAINT.& REPR.	05-420-3706	525	200	300	300	232	7,405	243
C.C. WEST GOSHEN OPER/MAINT	05-420-3850	539,224	985,655	669,534	1,045,087	1,150,000	407,828	1,207,500
C.C. WEST GOSHEN MISC CAPITAL	05-420-3851	-	-	-		-		-
TOTAL CHESTER CREEK EXPENSES		797,613	1,342,860	1,145,415	1,371,617	1,463,236	591,035	1,536,398
RIDLEY CREEK EXPENSES								
R.C. STP- WAGES	05-422-1400	49,539	58,315	31,381	24,940	41,284	1,326	43,348
R.C. COLLEC.- WAGES	05-422-1401	33,001	47,998	23,709	24,624	32,312	14,430	33,928
R.C. COLLECTIONS WAGES I&I	05-422-1402	10,326	8,079	187		-		-
R.C. STP- CHEMICALS	05-422-2440	123,321	113,483	97,701		136,621	71,453	143,452
R.C. COLLEC.-CHEMICALS	05-422-2441	-	11,204	17,923	126,331	10,300		10,815
R.C. STP-VEHICLE OPER.	05-422-2510	45,071	49,832	16,049		22,123	388	23,229
R.C. COLLEC-VEHICLE OPER.	05-422-2511	17,514	16,326	13,107	13,605	20,125	9,277	21,131
R.C. COLLECT.-VEH OPERATING - I&I	05-422-2512	7,545	8,381	173	14,110	-		-
R.C. STP-MINOR EQUIP.	05-422-2600	-	-	-		-		-
R.C. COLLEC.-MINOR EQUIP.	05-422-2601	-	1,450	-		-		-
R.C. COLLEC.-PROF.SERVICE	05-422-3102	-	-	-		-		-
R.C STP -UTILITIES	05-422-3600	90,915	97,389	115,109	100,592	83,764	104,921	87,952
R.C. COLLEC.-UTILITIES	05-422-3601	7,259	5,905	5,191	5,449	5,117	6,859	5,373
R.C. STP-MAINT.& REPAIRS	05-422-3700	100,546	85,025	99,090	152,635	113,026	98,052	118,677
R.C. COLLEC.-MAINT.& REPR	05-422-3701	57,922	44,811	32,169	42,623	50,684	50,122	53,218
R.C. COLLECTION-MAINT. & REP I&I	05-422-3702	32,078	23,566	-	4,782	2,549		2,677
RCSTP - APPLEBROOK	05-422-3703	-	7,278	10,276		-		-
R.C. STP-CONTRACTED SERV.	05-422-4500	214,511	230,878	277,224	290,213	296,043	205,945	310,845
R.C. SLUDGE-LAND CHESTER	05-422-4502	44,208	53,859	52,429	48,413	55,000	38,040	57,750
TOTAL RIDLEY CREEK EXPENSES		833,754	863,781	791,719	848,317	868,949	600,812	912,396

ADMINISTRATION

MISCELLANEOUS EXPENSE	05-424-2700	182	182	182	182	187	182	197
ADMIN.- WAGES	05-429-1400	114,216	119,747	137,690	134,145	137,880	2,236	144,774
PA ONE CALL - WAGES	05-429-1401	6,801	12,865	7,064	6,541	7,276	4,644	7,640
PA ONE CALL - VEH OPER	05-429-2501	2,180	13,434	7,079	5,579	7,291	4,429	7,656
ADMIN.-COMPUTER EXPENSES	05-429-2600	-	-	42	3,324	3,117	1,987	3,273
ADMIN.-GENERAL EXPENSE	05-429-3000	37,811	46,448	69,854	60,001	45,000	455	47,250
ADMIN.-PAYMENT PORTAL	05-429-3001	7,661	7,792	431	375	-	-	-
ADMIN.- PROFESSIONAL SERV	05-429-3100	2,000	1,999	2,001	1,995	2,021	1,960	2,122
ADMIN - LEGAL	05-429-3140	675	4,068	2,359	4,556	4,692	-	4,927
ADMIN.- COMMUNICATION EXPENSE	05-429-3210	-	-	4,648	2,151	2,213	1,223	2,324
ADMIN.- POSTAGE	05-429-3250	5,175	5,767	8,045	6,878	6,508	5,152	6,834
ADMIN. - PRINTING	05-429-3400	2,061	2,898	4,055	2,888	2,000	-	2,100
ADMIN.- INSURANCE	05-429-3500	32,611	-	(9,276)	(7,797)	30,000	(3,325)	31,500
ADMIN.-BLDG.OVERHEAD	05-429-3730	65,814	82,742	71,554	89,722	101,707	53,599	106,793
CONTR. SERV. SUMMIT HOUSE	05-429-4500	369,000	349,320	349,320	349,320	349,320	261,990	366,786
CONTR. SERV. CIDER KNOLL	05-429-4510	59,040	78,720	78,720	78,720	78,720	59,040	82,656
CONTR. SERV. MALVERN INSTITUTE	05-429-4520	7,949	-	-	-	-	-	-
Bank Fees	05-429-5001	1,495	1,265	1,380	2,101	1,380	920	1,449
DVRFA -DEBT SERV.-UPGRADE	05-471-7200	-	-	-	-	-	-	-
DVRFA--PRINCIPAL PMT ON \$9,500,000	05-471-7220	405,000	421,000	438,000	455,000	473,000	473,000	492,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05-471-7240	117,000	121,000	125,000	129,000	133,000	-	137,000
SERIES 2017 GO BONDS - PRINCIPAL	05-471-7250	125,000	130,000	135,000	135,000	140,000	-	145,000
DVRFA -INTEREST -UPGRADE	05-472-7200	-	-	-	-	-	-	-
DVRFA - INTEREST ON \$9,500,000 LOAN	05-472-7220	208,118	191,763	174,755	157,073	138,699	95,588	119,592
DVRFA - INTEREST ON DIVERSION LOAN	05-472-7240	50,453	46,856	43,136	39,294	36,344	24,229	32,289
SERIES 2017 GO BONDS - INTEREST	05-472-7250	66,789	61,789	59,189	56,489	53,789	26,894	50,989
TRANSFER TO CAPITAL RESERVE FUND	05-492-0300	-	-	-	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	05-492-0700	90,979	162,155	174,105	143,175	319,438	132,426	300,333
TRANSFER TO BOND FUND - SEWER	05-492-0805	50,000	-	-	-	-	-	-
TRANSFER TO SEWER CAPITAL RESERVE	05-492-0900	290,000	410,000	420,000	420,000	525,000	-	531,563
TOTAL ADMINISTRATIVE EXPENSES		2,118,013	2,271,810	2,304,332	2,275,712	2,598,583	1,146,628	2,627,044
TOTAL SEWER EXPENSES		3,749,379	4,478,451	4,241,467	4,495,646	4,930,768	2,338,475	5,075,838
NET RESULT FROM OPERATIONS		137,541	(199,027)	373,790	515,393	42,030	1,470,080	139,239

EAST GOSHEN TOWNSHIP
REFUSE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	06-379-1000	494,811	564,927	307,555	423,714	283,094		500,000
REVENUE								
INTEREST EARNINGS	06-341-1000	3,208	14,813	13,927	12,266	6,000	3,536	5,304
REVENUE - REFUSE FEES	06-364-2000	1,314,802	1,331,849	1,343,375	1,341,232	1,325,078	975,548	1,656,348
REVENUE - REFUSE PENALTIES	06-364-2010	11,254	12,224	12,689	13,428	11,734	9,587	12,224
REVENUE - LIEN PAYMENTS	06-364-2025	19,836	6,124	1,581	-	6,052	3,317	1,581
REVENUE - REFUSE CERTIFICATION FEES	06-364-2030	2,435	1,525	1,805	7,554	1,828	1,405	1,805
REVENUE - MISCELLANEOUS GRANTS	06-364-2040	58,191	-	217,738	2,085	-		-
MISCELLANEOUS REFUSE REVENUE	06-380-1000	-	-	-	-	-		
TOTAL REVENUE		1,409,725	1,366,535	1,591,114	1,376,564	1,350,692	993,393	1,677,261
EXPENSES								
REFUSE - WAGES	06-427-1400	76,257	84,392	101,625	106,855	114,151	57,349	112,465
MATERIALS & SUPPLIES	06-427-2440	5,095	173,873	25,931	7,229	5,000		7,590
GENERAL EXPENSE	06-427-3000	150	4,650	4,873	7,372	-		375
ADMIN - PAYMENT PORTAL	06-427-3001	7,661	7,792	431	375	-		375
PROFESSIONAL SERVICES	06-427-3100	-	-	-	-	-		
LEGAL SERVICES	06-427-3140	675	1,868	330	-	-		2,000
POSTAGE	06-427-3250	5,175	5,692	6,350	6,561	8,156	4,899	7,007
ADVERTISING & PRINTING	06-427-3400	2,061	1,784	3,997	1,238	2,353		4,197
ADMIN.BLDG.OVERHEAD	06-427-3730	9,515	9,293	4,983	4,460	5,243		5,133
CONTRACTED SERV.	06-427-4500	913,018	971,917	955,894	1,033,836	1,058,570	709,870	1,253,841
LANDFILL FEES	06-427-4502	302,094	303,729	329,651	301,915	314,653	218,963	364,123
RECYCLING FEES	06-427-4504	17,159	58,284	40,200	46,655	46,774	34,295	51,437
Bank Fees	06-427-5001	748	633	690	690	690	460	761
TRANSFER TO CREDIT CARD FUND		-	-		-	-		
TOTAL EXPENSES		1,339,609	1,623,907	1,474,955	1,517,185	1,555,590	1,025,836	1,809,304
NET RESULT FROM OPERATIONS		70,116	(257,372)	116,159	(140,620)	(204,898)	(32,443)	(132,043)

EAST GOSHEN TOWNSHIP
MUNICIPAL AUTHORITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	07-379-1000	11,620	5,172	7,562	15,726	28,365		30,370
REVENUE								
INTEREST EARNINGS	07-341-1000	7	285	332	277	-	120	280
C.C. TAPPING FEES	07-364-1100	2,300	-	-	-	2,300	13,750	2,000
R.C.TAPPING FEES	07-364-1110	2,089	6,074	4,835	2,750	4,333	16,500	4,000
CONNECTION FEES - SEWER	07-364-1130	564	564	564	-	564		
MISCELLANEOUS REVENUE (PINE ROCK)	07-380-1000	282	282	282	-	282		
TRANSFER FROM GENERAL ACCT	07-392-0100	-	-	-	-	-		
TRANSFER FROM SEWER OPERATING	07-392-0500	90,979	162,155	174,105	143,175	319,438	132,426	300,333
TRANSFER FROM SEWER CAP RESERVE	07-392-0900	286,657	627,010	558,134	512,090	1,033,650	165,896	1,301,650
TOTAL REVENUE		382,879	796,371	738,251	658,291	1,360,567	328,692	1,608,263
EXPENSES								
ADMINISTRATIVE WAGES	07-424-1400	33,488	40,031	44,761	47,871	47,871	25,139	50,265
MISCELLANEOUS EXPENSE	07-424-3000	1,665	2,640	2,761	2,417	1,646	802	3,928
MUNIC.AUTH.-AUDITING	07-424-3110	10,250	10,500	11,250	12,000	12,000	12,000	12,600
ENGINEERING SERVICES	07-424-3130	42,469	50,125	53,534	50,853	61,000	54,880	75,460
LEGAL SERVICES	07-424-3140	6,640	8,140	5,338	5,153	6,500	2,765	6,825
CHESTER CREEK ENGINEERING	07-424-3700	-	1,395	10,567	5,778	42,000		6,000
HUNT COUNTRY ENGINEERING	07-424-3705	-	-	-	-	95,000	22,398	-
CAPITAL PROJ. - ENGINEERING	07-424-7431	-	-	-	-			
R.C. CAPITAL-STP	07-424-7440	-	-	-	-	60,000	14,441	63,000
CAP.REPLACEMENT R.C.	07-424-7490	-	47,186	45,463	9,489	126,000		282,000
BARKWAY PUMP STATION CAPITAL	07-429-1501	2,215	-	65,892	-	-		
ASHBRIDGE PUMP STATION CAPITAL	07-429-1502	11,493	-	-	-	-		
HERSHEYS MILL PUMP STATION CAPITAL	07-429-1503	153,399	10,241	-	20,850	-	4,252	5,000
HUNT CO PUMP STATION CAPITAL	07-429-1504	1,870	-	11,332	-	515,550		564,650
RCSTP CAPITAL	07-429-1505	125,837	294,740	216,850	166,404	50,000	34,101	52,500
HERSHEY'S MILL ESTATES PROJECT	07-429-1510	-	90,789	-	-	-		
RCSTP - CAUSTIC SODA	07-429-1520	-	55,933	1,109	-	-		
MISC. CAPITAL	07-429-3000	-	-	14,183	-	-		
CHESTER CREEK CAPITAL	07-429-3700	-		215,560	280,664	343,000	11,836	285,000
WEST GOSHEN CAPITAL	07-429-6100	-	182,262	31,489	44,173	-	115,708	170,000
Bank Fees	07-491-5001	-	-	-				
TOTAL EXPENSES		389,327	793,980	730,088	645,652	1,360,567	298,322	1,577,228
NET RESULT FROM OPERATIONS		(6,448)	2,391	8,163	12,639	(0)	30,370	31,035

EAST GOSHEN TOWNSHIP
BOND FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	08-379-1000	2,899,580	2,467,594	2,054,078	944,334	707,432		419,464
General Fund Portion		2,091,180	2,010,866	2,053,172	943,382	943,246		655,278
Sewer Portion		808,401	456,728	906	952	(235,814)		(235,814)
REVENUE								
INTEREST EARNINGS	08-341-1000	28,211	93,482	61,840	26,161	12,032	12,413	13,106
INTEREST - SEWER	08-341-1010	9,720	2,520	46	6	-		100
TRANSFER FROM SEWER FUND	08-392-0500	50,000	-	-	-	-	-	0
BOND PROCEEDS	08-393-1200	-	-	-	-	-		
TOTAL REVENUE		87,931	96,002	61,886	26,167	12,032	12,413	13,206
EXPENSES								
WEST GOSHEN STP IMPROVEMENTS	08-429-6000	411,392	458,341	-	236,772	-		
TENNIS COURTS	08-454-6001	-	-	-	-	-		
PLAYGROUND ENGINEERING	08-454-6002	-	-	-	-	-		
PLAYGROUND CONSTRUCTION	08-454-6003	-	-	-	-	-		
FIELD IMPROVEMENTS	08-454-6008	-	-	-	-	-		
MILLTOWN DAM ENGINEERING	08-454-6010	37,430	42,681	152,265	9,290	-		
MILLTOWN DAM CONSTRUCTION	08-454-6020	-	-	1,001,897	-	-		
HERSHEY'S MILL ENGINEERING	08-454-6050	13,920	7,996	4,144	11,160	-	12,480	13,000
HERSHEY'S MILL CONSTRUCTION	08-454-6060	39,113	-	12,480	-	-		
PARK RESTROOM ENGINEERING	08-454-6120	-	-	-	-	50,000		50,000
PARK RESTROOM CONSTRUCTION	08-454-6130	-	-	-	-	250,000		250,000
MISC TRAIL EXPENSES	08-459-6000	17,812	500	844	4,888	-		
SEGMENTS A&B ENGINEERING	08-459-6001	-	-	-	-	-		
SEGMENT C ENGINEERING	08-459-6003	-	-	-	-	-		
SEGMENTS D&E ENGINEERING	08-459-6005	-	-	-	-	-		
SEGMENTS F&G REIMBURSEMENT	08-459-6006	250	-	-	-	-		
TRANSFER TO SEWER CAP RESERVE	08-492-0900				959			
TOTAL EXPENSES		519,917	509,518	1,171,630	263,069	300,000	12,480	313,000
NET RESULT FROM OPERATIONS		(431,986)	(413,516)	(1,109,744)	(236,902)	(287,968)	(67)	(299,794)

EAST GOSHEN TOWNSHIP
SEWER CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	09-379-1000	2,361,152	2,384,772	2,246,078	2,200,266	2,244,705		1,809,025
REVENUE								
INTEREST EARNINGS	09-341-1000	28,246	97,731	102,240	83,270	72,970	49,073	73,918
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09-342-0500	290,000	410,000	420,000	420,000	525,000	165,896	531,563
SALE OF SEWER ASSETS	09-391-1000	-	-	-	52,300			
TRANSFER FROM BOND FUND - SEWER	09-392-0800	-	-	-	959	-	-	-
TOTAL REVENUE		318,246	507,731	522,240	556,529	597,970	214,970	605,481
EXPENSES								
MACHINERY/EQUIPMENT - REPLACEMENT	09-429-7400	7,969	19,415	9,918	-	-		
BANK FEES	09-491-5001	-	-	-	-	-		
TRANSFER TO MUNIC AUTHORITY	09-492-0700	286,657	627,010	558,134	512,090	1,033,650	165,896	1,301,650
TOTAL EXPENSES		294,626	646,425	568,052	512,090	1,033,650	165,896	1,301,650
NET RESULT FROM OPERATIONS		23,620	(138,694)	(45,812)	44,439	(435,680)	49,073	(696,169)

EAST GOSHEN TOWNSHIP
OPERATING RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	10-379-1000	2,784,888	1,558,608	1,641,378	1,726,681	1,806,163		1,860,213
REVENUE								
INTEREST EARNINGS	10-341-1000	23,720	82,770	85,303	79,482	54,050	35,934	53,901
TRANSFER FROM GENERAL ACCT.	10-392-0100	-	-	-				
TOTAL REVENUE		23,720	82,770	85,303	79,482	54,050	35,934	53,901
EXPENSES								
Bank Fees	10-491-5001	-	-	-	-	-		
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10-492-1200	1,250,000	-	-	-	-		
TOTAL EXPENSES		1,250,000	-	-	-	-	-	-
NET RESULT FROM OPERATIONS		(1,226,280)	82,770	85,303	79,482	54,050	35,934	53,901

EAST GOSHEN TOWNSHIP
INFRASTRUCTURE SUSTAINABILITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	12-379-1000	339,058	1,794,949	1,767,258	1,393,686	1,445,201	1,445,201	1,203,447
REVENUE								
INTEREST EARNINGS	12-341-1000	23,609	87,633	79,093	56,202	43,246	35,236	52,854
INFRASTRUCTURE REVENUE	12-354-1000	-	-	-	176,000	-	2,970	
TRANSFER FROM OPERATING RESERVE FUND	12-392-0110	1,250,000	-	-	-	-	-	
TRFR FROM GENERAL FUND	12-392-0100	200,258	-	-	-	-	-	
TOTAL REVENUE		1,473,867	87,633	79,093	232,202	43,246	38,206	52,854
EXPENSES								
STORMWATER MATERIALS & SUPPLIES	12-436-2450	-	-	-	109,600	100,000		
TREE REMOVAL	12-454-2460	-	-	-	16,010	85,000		
STORMWATER ENGINEERING	12-436-3130	-	-	-	-	10,000		
STORMWATER EQUIPMENT RENTAL	12-436-3840	-	-	-	-	30,000		
BOW TREE POND 1	12-454-3707	17,048	115,324	429,593	14,719	2,500		5,000
POND TREATMENT	12-454-3711	-	-	9,077	12,612	15,000	2,377	100,000
POND LANDSCAPING	12-454-3712	-	-	-	1,767	-	6,164	12,000
HERSHEY MILL POND REHAB	12-454-3727	-	-	-	1,391	-	3,584	6,000
PARK MAINTENANCE & REPAIR	12-454-3740	-	-	9,420	22,898	40,000	3,522	6,000
HERSHEY MILL DAM MAINT/REPAIR	12-454-7300	-	-	4,575	1,690	2,500	-	3,000
TRFR TO GENERAL FUND	12-492-0100	927	-	-	-	-	-	
TOTAL EXPENSES		17,975	115,324	452,664	180,687	285,000	15,647	132,000
NET RESULT FROM OPERATIONS		1,455,891	(27,691)	(373,572)	51,515	(241,754)	22,559	(79,146)