

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, October 6, 2026
7:00 PM

To Join Zoom Meeting:

Link: Register in advance for this meeting:

<https://us02web.zoom.us/meeting/register/NwGaO56JSN2jVJE2JXXsuQ>

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. The annual Pumpkin Festival will be held at East Goshen Park on Saturday, October 10th at 10:00 AM.
 - b. The board met in executive session prior to this meeting to discuss a personnel matter.
5. Public Comment (7:05 PM to 7:15 PM)
6. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
7. Public Hearings
8. Financial Report – None
9. Approval of Minutes and Treasurer's Report (7:15 PM to 7:20 PM)
 - a. Minutes – None
 - b. [Treasurer's Report – September 10, 2026, to October 1, 2026](#)
10. Old Business
11. New Business
 - a. [Discussion and possible awarding of 2026/2027 Group Salt Bid. \(7:20 PM to 7:25 PM\)](#)
 - b. [Bird Town Pennsylvania Presentation \(7:25 PM to 7:40 PM\)](#)
 - c. [Goshen Fire 2027 Budget Presentation. \(7:40 PM to 7:55 PM\)](#)
 - d. [Good Fellowship 2027 Budget Presentation \(7:55 PM to 8:10 PM\)](#)

e. 2027 General Fund Budget Presentation and Discussion – Part 1 (8:10 PM to 8:30 PM)

12. Any Other Matter (8:30 PM to 8:35 PM)
13. Public Comment (8:35 PM to 8:50 PM)
14. Liaison Reports (8:50 PM to 8:55 PM)
15. Correspondence, Reports of Interest.
16. Adjournment (9:00 PM)

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DANA GIEDER
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: OCTOBER 1, 2026

Attached please find the Treasurer's Report for the weeks of September 10, 2026- October 1, 2026.

General Fund revenues during this reporting period were primarily received from Earned Income Tax (EIT) collections, rental income, Goshen FF monthly reimbursement, volunteer fire association funds, permit and alarm fees, quarterly recharges, interest earned upon the maturity of term investments, Parks & Recreation registrations, and pavilion rentals.

General Fund expenditures included October monthly WEGO contribution, vehicle maintenance and repairs, highway materials, building maintenance and repairs, legal and engineering services, Parks & Recreation programs, events, and maintenance, disbursement of volunteer fire association funds, insurance payments, and other routine operating expenses.

Capital Reserve Fund expenditures totaled \$22,712.83 and included engineering services, lettering for a Public Works truck, repairs to the Plank House building, and a deposit for the Lenel Elements Access Control System.

Infrastructure Sustainability Fund expenditures totaled \$14,465.53 and included engineering services, water sampling for the month of August, and landscaping at Hershey Mill Dam.

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

September 10, 2026- October 1, 2026

GENERAL FUND

Real Estate Tax	\$0.00
Earned Income Tax	\$197,700.00
Local Service Tax	\$0.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$24,517.26
Total Other Revenue	\$702,045.45
Year End Transfer 2026	\$0.00
Total General Fund Receipts:	\$924,262.71

Accounts Payable	\$860,265.10
Electronic Pmts:	
Debt Service	\$0.00
Payroll	\$304,201.98

Total Expenditures: \$1,164,467.08

STATE LIQUID FUELS FUND

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

Accounts Payable \$0.00

Total Expenditures: \$0.00

CAPITAL RESERVE FUND

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

Accounts Payable \$22,827.83

Total Expenditures: \$22,827.83

TRANSPORTATION FUND

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

Accounts Payable \$0.00

Total Expenditures: \$0.00

SEWER OPERATING FUND

Receipts	\$67,193.13
Interest Earned	\$0.00
Year End Transfer 2026	\$0.00
Total Sewer Operating Fund Receipts:	\$67,193.13

Accounts Payable \$212,015.76

Electronic Pmts:
Debt Service \$146,806.47
Total Expenditures: \$358,822.23

REFUSE FUND

Receipts	\$18,079.41
Interest Earned	\$0.00
Total Refuse Fund Receipts:	\$18,079.41

Accounts Payable \$55,754.55

Total Expenditures: \$55,754.55

BOND FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Bond Fund Receipts:	\$0.00

Accounts Payable \$0.00

Total Expenditures: \$0.00

SEWER CAPITAL RESERVE FUND

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

Accounts Payable \$0.00

Total Expenditures: \$0.00

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund Receipts:	\$0.00

Accounts Payable \$0.00

Total Expenditures: \$0.00

INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Infrastructure Sustainability Fund Receipts:	\$0.00

Accounts Payable \$14,465.53

Total Expenditures: \$14,465.53

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

09/30/2026

01:34 PM

Ranges				Item Status	Purchase Types	Misc								
Range: 6014000000 to 6199999999				Open: N	Bid: Y	P.O. Type: All								
Rcvd Batch Id Range: First to Last				Void: N	State: Y	Format: Detail without Line Item Notes								
Paid Date Range: 09/10/26 to 10/01/26				Paid: Y	Other: Y	Include Non-Budgeted: Y								
				Held: N	Exempt: Y	Prior Year Only: N								
				Aprv: N		* Means Prior Year Line:								
				Rcvd: N		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			
01-401-2100			MATERIALS & SUPPLIES											
26-02095	1	ODPBU005	ODP BUSINESS SOLUTIONS LLC	HP 414A VARIOUS TONERS	\$395.67	P 28751	09/22/26	09/22/26	09/24/26	481416504001				
26-02132	1	WBMAS005	W.B.MASON CO.,INC.	DAY PLANNER	\$16.99	P 28760	09/23/26	09/23/26	09/24/26	264360437				
26-02133	1	WBMAS005	W.B.MASON CO.,INC.	TOILET TISSUE, PAPER TOWELS,DI	\$587.73	P 28760	09/23/26	09/23/26	09/24/26	264334058				
					\$1,000.39									
01-401-2110			STATIONERY											
26-02037	1	GRAPH005	GRAPHIC IMPRESSIONS OF AMERICA	BOS WINDOW ENVELOPES	\$298.00	P 28725	09/17/26	09/17/26	09/17/26	26-7518				
01-401-3040			SUSTAINABILITY COMMITTEE EXPENSES											
26-02141	1	BACKE005	BACK TO EARTH COMPOST CREW LLC	41 RESIDENT CURBSIDE COMPOST P	\$410.00	P 28737	09/23/26	09/23/26	09/24/26	3998				
01-401-3120			CONSULTING SERVICES											
26-02114	1	HELPN005	HELP-NOW,LLC	REMOTE/VIRT CONSULTING/SERVICE	\$313.75	P 28744	09/23/26	09/23/26	09/24/26	32294				
26-02137	1	HELPN005	HELP-NOW,LLC	SEPTEMBER 2026	\$3,108.00	P 28744	09/23/26	09/23/26	09/24/26	32204				
26-02192	1	SQUAR010	SQUARE 9 SOFTWARES INC.	SOFTWARE ASSURANCE RENEWAL 12/	\$1,398.99	P 28782	09/29/26	09/29/26	09/29/26	SIN037120				
					\$4,820.74									
01-401-3210			COMMUNICATION EXPENSE											
26-02026	1	TWPFI005	VERIZON - TWP.FIOS 0001-74	8/28/26-9/27/26 TWP FIOS 1	\$109.99	P 706	09/11/26	09/11/26	09/11/26	082726				
26-02042	1	FIRST015	FIRSTNET - #287290606505	AUGUST 2026	\$985.61	P 28724	09/17/26	09/17/26	09/17/26	09082026				
26-02163	1	COMCA010	COMCAST 8499-10-109-0107472	0107472 9/17-10/16/26 PW TV	\$31.58	P 710	09/28/26	09/28/26	09/28/26	091026				
26-02167	1	VERIZ045	VERIZON 357-044-996-0001-93	9/21-10/20/26 FIOS TWP BLDG #2	\$179.00	P 715	09/28/26	09/28/26	09/28/26					
26-02168	1	VERIZ040	VERIZON - 542413545-00001	8/22-9/21/26 MULT.TWP CELL PHO	\$532.30	P 714	09/28/26	09/28/26	09/28/26	6153995524				
					\$1,838.48									
01-401-3840			RENTAL OF EQUIP. -OFFICE											

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
01-401-3840			RENTAL OF EQUIP. -OFFICE	Account Continued							
26-02014	1	GREAT010	GREAT AMERICA FINANCIAL SERVIC	SEPTEMBER 2026 LANIER & RICOH	\$218.00	P 733	09/10/26	09/10/26	09/10/26	42861669	
26-02118	1	QUADR005	QUADIENT LEASING USA INC.	POSTAGE MACH 10/20/26- 1/19/27	\$506.97	P 28755	09/23/26	09/23/26	09/24/26	Q2537630	
26-02194	1	ROTHW005	ROTHWELL DOCUMENT SOLUTIONS	LANIER/RICOH CONTRACT& BASE CH	\$130.53	P 28781	09/29/26	09/29/26	09/29/26	267307	
26-02194	3	ROTHW005	ROTHWELL DOCUMENT SOLUTIONS	LANIER/RICOH CONTRACT& BASE CH	\$777.55	P 28781	09/29/26	09/29/26	09/29/26	267307	
					\$1,633.05						
01-401-3841			RENTAL OF EQUIP. -PW								
26-02194	4	ROTHW005	ROTHWELL DOCUMENT SOLUTIONS	LANIER/RICOH CONTRACT& BASE CH	\$272.08	P 28781	09/29/26	09/29/26	09/29/26	267307	
01-404-3140			LEGAL - ADMIN								
26-02130	1	PC000005	LAMB MCERLANE PC	LEGAL SERV AUG 2026 GENERAL	\$1,838.80	P 28752	09/23/26	09/23/26	09/24/26	410766	
01-407-2130			COMPUTER EXPENSE								
26-02126	1	HAYER005	HAYERFORD SYSTEMS	COLOR ISSUES WITH BOARD RM CAM	\$249.00	P 28743	09/23/26	09/23/26	09/24/26	0075076	
01-408-3130			ENGINEERING SERVICES								
26-02104	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 AQUA PA 620-6	\$415.00	P 28753	09/23/26	09/23/26	09/24/26	1339453	
26-02111	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 GEN CONSULT	\$290.50	P 28753	09/23/26	09/23/26	09/24/26	1339444	
26-02112	3	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 GRANTS ARLE	\$1,884.50	P 28753	09/23/26	09/23/26	09/24/26	1339447	
					\$2,590.00						
01-408-3131			ENGINEER.& MISC.RECHARGES								
26-02105	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 WOODWORTH,157	\$851.50	P 28753	09/23/26	09/23/26	09/24/26	1339452	
26-02106	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 1409 MANLEY R	\$41.50	P 28753	09/23/26	09/23/26	09/24/26	1339451	
26-02107	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 971 CORNWALLI	\$403.00	P 28753	09/23/26	09/23/26	09/24/26	1339450	
26-02108	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 WCU FOUNDATIO	\$166.00	P 28753	09/23/26	09/23/26	09/24/26	1339449	
26-02109	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 MILLSTONE MEA	\$689.50	P 28753	09/23/26	09/23/26	09/24/26	1339448	
26-02112	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 GRANTS GREEN	\$83.00	P 28753	09/23/26	09/23/26	09/24/26	1339447	
					\$2,234.50						
01-409-3600			TWP. BLDG. - FUEL, LIGHT, WATER								

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
01-409-3600			TWP. BLDG. - FUEL, LIGHT, WATER	Account Continued							
26-02015	1	PECO0045	PECO - 5540052222	5540052222 7/31-9/1/26 BOOT	\$99.80	P 734	09/10/26	09/10/26	09/10/26	090226	
26-02016	1	PECO7005	PECO - 7898928000	7898928000 7/30-8/27/26 0 BOOT	\$64.16	P 737	09/10/26	09/10/26	09/10/26	083126	
26-02019	1	PECO5020	PECO - 5184333000	5184333000 7/30-8/27BOOTRD,HIS	\$62.74	P 736	09/10/26	09/10/26	09/10/26	083126	
26-02069	1	PECO1010	PECO - 1138974000	1138974000 7/30-8/27 TWP BLDG	\$2,408.85	P 743	09/22/26	09/22/26	09/22/26	083126	
26-02070	1	PECO3005	PECO - 3598108000	3598108000 7/30-8/27 BLACKSMIT	\$101.43	P 744	09/22/26	09/22/26	09/22/26	083126	
26-02170	1	AQUAP010	AQUA PA 01	309801 0309801 8/20-9/21 BS	\$24.18	P 28765	09/29/26	09/29/26	09/29/26	092326 BS	
26-02190	1	AQUAP010	AQUA PA 01	309828 0309828 8/17-9/16 TB	\$180.60	P 28765	09/29/26	09/29/26	09/29/26		
26-02191	1	AQUAP010	AQUA PA 01	309820 0309820 8/17-9/16 FR	\$261.32	P 28765	09/29/26	09/29/26	09/29/26	091826 FR	
					\$3,203.08						
01-409-3605			PW BLDG - FUEL,LIGHT,SEWER & WATER								
26-02165	1	VERIZ010	VERIZON - 0527	9/15-10/14/26 1570 PAOLI PK PW	\$279.52	P 712	09/28/26	09/28/26	09/28/26	091426	
26-02189	1	AQUAP010	AQUA PA 01	496917 0309798 8/17-9/16 PW	\$360.09	P 28765	09/29/26	09/29/26	09/29/26	091826 PW	
					\$639.61						
01-409-3740			TWP. BLDG. - MAINT & REPAIRS								
26-02039	1	HEILM005	HEILMANN, JOSEPH	PLANT FLOWERS AT EGT BLDG	\$3,512.50	P 28726	09/17/26	09/17/26	09/17/26	1883	
26-02091	1	SPECI010	SPECIALIZED ELEVATOR CORP	ELEVATOR MAINTENANCE SEPT 2026	\$72.14	P 28756	09/22/26	09/22/26	09/24/26	525776	
26-02124	1	LOCKS005	GREAT VALLEY LOCKSHOP	ADJUSTED PANIC BAR ON INSIDE V	\$175.00	P 28748	09/23/26	09/23/26	09/24/26	0020262161	
26-02136	1	CLEAN015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV AUG 2026	\$1,520.00	P 28738	09/23/26	09/23/26	09/24/26	CL12407	
					\$5,279.64						
01-409-3840			DISTRICT COURT EXPENSES								
26-02136	2	CLEAN015	CLEAN RIGHT BUILDING SERVICES	JANITORIAL SERV AUG 2026	\$808.00	P 28738	09/23/26	09/23/26	09/24/26	CL12407	
26-02164	1	VERIZ025	VERIZON-1420	9/16-10/15/26 DC ALARM SYSTEM	\$98.88	P 713	09/28/26	09/28/26	09/28/26	091526	
					\$906.88						
01-410-5300			POLICE GEN.EXPENSE								
26-02135	1	WESTT010	WESTTOWN-EAST GOSHEN POLICE	OCTOBER 2026 CONTRIBUTION	\$403,203.36	P 28763	09/23/26	09/23/26	09/24/26	100126	
01-411-5250			VOL.FIRE RELIEF ASSOC.- EXPENSE								
26-02144	1	GOSHE010	GOSHEN VOL FIREMAN'S RELIEF AS	2026 VOLUN FIRE RELIEF ASSOC F	\$153,450.64	P 28742	09/24/26	09/24/26	09/24/26	091726	
26-02145	1	MALVE020	MALVERN FIRE RELIEF ASSOCIATIO	2026 VOLUN FIRE RELIEF ASSOC F	\$8,076.35	P 28749	09/24/26	09/24/26	09/24/26	091726	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
					\$161,526.99						
01-411-6000 VOLUNTEER FIREFIGHTER WORKERS COMP											
26-02048	1	STATE005	STATE WORKERS INSURANCE FUND	POLICY#05918452 INSTL 9 OF 10	\$3,334.00	P 28732	09/17/26	09/17/26	09/17/26	090126	
01-413-3130 ENGINEERING SERVICES											
26-02043	1	ARROC005	ARRO CONSULTING INC.	PROF SERVICES TTHRU 090426	\$4,972.25	P 28720	09/17/26	09/17/26	09/17/26	0123805	
01-413-3840 RENTAL OF EQUIP. -CODES											
26-02014	2	GREAT010	GREAT AMERICA FINANCIAL SERVIC	SEPTEMBER 2026 LANIER & RICOH	\$116.00	P 733	09/10/26	09/10/26	09/10/26	42861669	
26-02194	2	ROTHW005	ROTHWELL DOCUMENT SOLUTIONS	LANIER/RICOH CONTRACT& BASE CH	\$173.29	P 28781	09/29/26	09/29/26	09/29/26	267307	
					\$289.29						
01-414-3141 LEGAL - ZONING HEARING BOARD											
26-02128	1	PC000005	LAMB MCERLANE PC	LEGAL SERV AUG 2026 S/LD MOSER	\$300.00	P 28752	09/23/26	09/23/26	09/24/26	410768	
01-414-3143 LEGAL - SUBDIVISION & LAND DEVELOP											
26-02129	1	PC000005	LAMB MCERLANE PC	LEGAL SERV AUG 2026 WCU FOUND	\$300.00	P 28752	09/23/26	09/23/26	09/24/26	410769	
26-02131	1	PC000005	LAMB MCERLANE PC	LEGAL SERV AUG 2026 S/LD	\$400.00	P 28752	09/23/26	09/24/26	09/24/26	410767	
					\$700.00						
01-430-2320 VEHICLE OPERATION - FUEL											
26-02075	1	RHOAD010	RHOADS ENERGY	267.0 GALS GASOLINE	\$1,024.35	P 708	09/22/26	09/22/26	09/22/26	25561460	
26-02076	1	RHOAD010	RHOADS ENERGY	1175.60 GALS DIESEL	\$5,858.60	P 708	09/22/26	09/22/26	09/22/26	25561516	
26-02077	1	RHOAD010	RHOADS ENERGY	219.50 GALS GASOLINE	\$767.48	P 708	09/22/26	09/22/26	09/22/26	25520398	
26-02082	1	RHOAD010	RHOADS ENERGY	1100.20 GALS DIESEL	\$5,361.82	P 709	09/22/26	09/22/26	09/22/26		
26-02083	1	RHOAD010	RHOADS ENERGY	181.40 GALS GASOLINE	\$687.78	P 709	09/22/26	09/22/26	09/22/26	25583269	
26-02159	1	RHOAD010	RHOADS ENERGY	325.80 GALS DIESEL	\$1,696.93	P 711	09/28/26	09/28/26	09/28/26	25653781	
26-02160	1	RHOAD010	RHOADS ENERGY	148.40 GALS GASOLINE	\$544.85	P 711	09/28/26	09/28/26	09/28/26	25653910	
26-02161	1	RHOAD010	RHOADS ENERGY	1016.70 GALS DIESEL	\$5,656.41	P 711	09/28/26	09/28/26	09/28/26	25620742	
26-02162	1	RHOAD010	RHOADS ENERGY	172.10 GALS GASOLINE	\$668.01	P 711	09/28/26	09/28/26	09/28/26	25620877	
					\$22,266.23						

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
01-430-2330			VEHICLE MAINT AND REPAIR								
26-02027	1	COLLI010	COLLIFLOWER INC.	PUSHLOK HOSE ASSEMBLY 82 SERIE	\$56.74	P 704	09/11/26	09/11/26	09/11/26	03120665	
26-02027	2	COLLI010	COLLIFLOWER INC.	EARLY PAY DISCOUNT	0.57-	P 704	09/11/26	09/11/26	09/11/26	03120665	
26-02034	1	HONEY005	HONEY BROOK HARDWARE LLC	2 CYCLE EQUIPMEMT REPAIR	\$343.95	P 28728	09/17/26	09/17/26	09/17/26	55725	
26-02044	1	EAGLE030	EAGLE POWER KUBOTA	DAMPER, MOTION FOR MOWER	\$95.98	P 28723	09/17/26	09/17/26	09/17/26	P40987	
26-02045	1	EAGLE030	EAGLE POWER KUBOTA	MOWERS-BEARING ROLLER,CASTER K	\$344.37	P 28723	09/17/26	09/17/26	09/17/26	P41033	
26-02094	1	ASSOC005	ASSOCIATED TRUCK PARTS	TK # 49 MUD FLAPS	\$71.80	P 28736	09/22/26	09/22/26	09/24/26	07P24449	
Tracking Id: TK49- 2021 TK # 49 2021 PETERBILT PB348 2NP3LJOX1MM721405											
26-02096	1	DEIHM005	DEIHM SERVICES	SAND BLAST & PAINT SWEEPER TK	\$4,029.10	P 28739	09/22/26	09/22/26	09/24/26	12411	
26-02115	1	NAPAA005	NAPA AUTO PARTS #38807306	CABIN AIR, OIL FILTER	\$85.08	P 28750	09/23/26	09/23/26	09/24/26	400815	
Tracking Id: TK51- 2024 TK # 51 2024 KENWORTH T480 2NK5LJ0X1RM385938											
26-02115	2	NAPAA005	NAPA AUTO PARTS #38807306	LED MDL 33 LICENSE LP	\$55.18	P 28750	09/23/26	09/23/26	09/24/26	400911	
Tracking Id: TK49- 2021 TK # 49 2021 PETERBILT PB348 2NP3LJOX1MM721405											
26-02115	3	NAPAA005	NAPA AUTO PARTS #38807306	FUEL FILTER, HEPA CAF	\$31.14	P 28750	09/23/26	09/23/26	09/24/26	401354	
Tracking Id: TK03- 2019 TK # 03 2019 FORD F350 XLT 1FT8X3BTXKEC89983											
26-02115	4	NAPAA005	NAPA AUTO PARTS #38807306	55 DEF FOR SHOP	\$338.06	P 28750	09/23/26	09/23/26	09/24/26	402062	
26-02115	5	NAPAA005	NAPA AUTO PARTS #38807306	MAGNUM HD SHOCK- SWEEPER	\$188.96	P 28750	09/23/26	09/23/26	09/24/26	402095	
26-02115	6	NAPAA005	NAPA AUTO PARTS #38807306	ALARM BUZZER 12V	\$28.36	P 28750	09/23/26	09/23/26	09/24/26	403348	
Tracking Id: TK53- 2026 TK # 53 2026 KENWORTH T480 2NK5LJ0X5TM207604											
26-02115	7	NAPAA005	NAPA AUTO PARTS #38807306	2 + 2 GUM CUTTER	\$36.48	P 28750	09/23/26	09/23/26	09/24/26	403423	
26-02115	8	NAPAA005	NAPA AUTO PARTS #38807306	ELEC FUEL PUMP, BATTERY, GEAR	\$665.38	P 28750	09/23/26	09/23/26	09/24/26	403515	
26-02115	9	NAPAA005	NAPA AUTO PARTS #38807306	4A CHARGER MAINTAINER	\$44.07	P 28750	09/23/26	09/23/26	09/24/26	403606	
26-02115	10	NAPAA005	NAPA AUTO PARTS #38807306	FUEL FILTE, HYDRAULIC	\$49.41	P 28750	09/23/26	09/23/26	09/24/26	404142	
26-02115	11	NAPAA005	NAPA AUTO PARTS #38807306	AIR FILTER, ENGINE OIL FILTER	\$15.74	P 28750	09/23/26	09/23/26	09/24/26	404928	
Tracking Id: TK37- 2024 TK # 37 2024 FORD EXPLORER 1FMSK8BH5RGA75510											
26-02115	12	NAPAA005	NAPA AUTO PARTS #38807306	ENGINE OIL	\$23.19	P 28750	09/23/26	09/23/26	09/24/26	404974	
Tracking Id: TKA1- 2026 TK # A1 2026 FORD EXPLORER SW 1FMUK8KH0TGB15539											
26-02115	13	NAPAA005	NAPA AUTO PARTS #38807306	AIR FILTER, ELEC FUEL PUMP- SK	\$367.30	P 28750	09/23/26	09/23/26	09/24/26	405367	
26-02138	1	FOLEY005	FOLEY INC.	CAT 926M VARIOUS FILTERS	\$224.90	P 28741	09/23/26	09/23/26	09/24/26	INV0867940	
26-02139	1	FOLEY005	FOLEY INC.	GAGE, COUPLER, HOSE	\$429.88	P 28741	09/23/26	09/23/26	09/24/26	INV0872961	
26-02140	1	INTER005	INTERCON TRUCK EQUIPMENT	ARM/PULL TARP,SPRAY NOZZLE,REE	\$502.00	P 28745	09/23/26	09/23/26	09/24/26	1122084-IN	
Tracking Id: TK49- 2021 TK # 49 2021 PETERBILT PB348 2NP3LJOX1MM721405											
26-02140	2	INTER005	INTERCON TRUCK EQUIPMENT	ARM/PULL TARP,SPRAY NOZZLE,REE	\$502.00	P 28745	09/23/26	09/23/26	09/24/26	1122084-IN	
Tracking Id: TK52- 2025 TK # 52 2025 KENWORTH T480 2NK5LJ0X6SM172005											
26-02146	1	TONYS005	TONY'S EMERGENCY SERVICES	REMOVE AND REEPLACE LEDS ON	\$3,400.00	P 28758	09/24/26	09/24/26	09/24/26	1555	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

Expenditure Account**Description**

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
01-430-2330			VEHICLE MAINT AND REPAIR	Account Continued							
26-02147	1	TONYS005	TONY'S EMERGENCY SERVICES	CHECK REVERSE LIGHTS, SEAL ALL	\$125.00	P 28758	09/24/26	09/24/26	09/24/26	1556	
26-02148	1	LITTL005	LITTLE INC., ROBERT E.	64E & 72E CHAIN LOOP	\$70.98	P 28747	09/24/26	09/24/26	09/24/26	03-1296494	
26-02156	1	SNAP0010	SNAP-ON CREDIT LLC	PRO-LINK+SOFTWARE SUB 8/2026	\$187.50	P 746	09/25/26	09/25/26	09/25/26		
26-02157	1	SNAP0010	SNAP-ON CREDIT LLC	PRO-LINK+SOFTWARE SUB 9/2026	\$187.50	P 747	09/25/26	09/25/26	09/25/26		
26-02177	1	EAGLE030	EAGLE POWER KUBOTA	HYD PUMP & FREIGHT	\$1,010.12	P 28770	09/29/26	09/29/26	09/29/26	P32904	
26-02178	1	ASSOC005	ASSOCIATED TRUCK PARTS	(3) MUD FLAPS- TK 49 & 53	\$31.50	P 28767	09/29/26	09/29/26	09/29/26	07P24575	
Tracking Id: TK49- 2021 TK # 49 2021 PETERBILT PB348 2NP3LJOX1MM721405											
26-02178	2	ASSOC005	ASSOCIATED TRUCK PARTS	(3) MUD FLAPS- TK 49 & 53	\$15.75	P 28767	09/29/26	09/29/26	09/29/26	07P24575	
Tracking Id: TK53- 2026 TK # 53 2026 KENWORTH T480 2NK5LJ0X5TM207604											
26-02179	1	WIGGI010	WIGGINS AUTO TAGS INC.	MUNICIPAL TRANSFER OF TAG	\$97.00	P 28786	09/29/26	09/29/26	09/29/26	092526	
26-02183	1	TONYS005	TONY'S EMERGENCY SERVICES	INSTL CUST SUPPLIED RADIO-KENW	\$445.00	P 28784	09/29/26	09/29/26	09/29/26	1566	
Tracking Id: TK05- 2024 TK # 05 2024 FORD F350 XLT 1FT8X3BT0REC05227											
26-02186	1	MESSI005	MESSICK'S	ALAMO CYLINDER SEAL KIT	\$193.80	P 28780	09/29/26	09/29/26	09/29/26	MJ13045177	
26-02196	1	KENTA005	KENT AUTOMOTIVE	DRILL BITS,HOSE CLAMP,COUPLER	\$204.10	P 28777	09/29/26	09/29/26	09/29/26		
26-02197	1	FOLEY005	FOLEY INC.	CAT BA121 BRUSH KT	\$372.81	P 28772	09/29/26	09/29/26	09/29/26	INV0878347	
26-02198	1	FOLEY005	FOLEY INC.	CAT BA121 BRUSH KT WIR	\$413.70	P 28772	09/29/26	09/29/26	09/29/26	INV0878264	
26-02199	1	FOLEY005	FOLEY INC.	ADAPTER	\$92.78	P 28772	09/29/26	09/29/26	09/29/26	INV0875646	
					\$15,376.04						
01-430-2600			MINOR EQUIP. PURCHASE								
26-02204	1	ULINE005	ULINE	16" STREET BROOM	\$88.84	P 28785	09/29/26	09/29/26	09/29/26	213503796	
01-433-2450			MATERIALS & SUPPLIES - SIGNS								
26-02125	1	WEIGA005	WEIGAND INC., H.A.	9" FLAT SS SINGLE SIDED SIGN	\$189.00	P 28762	09/23/26	09/23/26	09/24/26	128236	
01-433-2470			UTILITIES - TRAFFIC LIGHTS								
26-02073	2	PECO0020	PECO - 2823930100	2823930100 7/27/26- 8/24/26	\$975.62	P 740	09/22/26	09/22/26	09/22/26	090526	
01-433-2500			MAINT. REPAIRS.TRAFF.SIG.								
26-02060	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-WCP & WESTTO	\$1,920.00	P 28727	09/17/26	09/17/26	09/17/26	65151	
01-434-3610			STREET LIGHTING								
26-02073	1	PECO0020	PECO - 2823930100	2823930100 7/27/26- 8/24/26	\$1,404.76	P 740	09/22/26	09/22/26	09/22/26	090526	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

<i>Expenditure Account</i>		<i>Description</i>									
<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
01-436-2450			STORMWATER MATERIALS & SUPPLIES								
26-02117	3	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE AUG 2026	\$61.56	P 28754	09/23/26	09/23/26	09/24/26	1183406	
01-436-3840			STORMWATER EQUIPMENT RENTAL								
26-02116	1	FOLEY005	FOLEY INC.	CAT 23K2LGP SM TRACTOR RENTAL	\$5,025.00	P 28741	09/23/26	09/23/26	09/24/26	INV0829955	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
01-437-2460			GENERAL EXPENSE - SHOP								
26-02036	1	WOODC005	WOODCRAFT 537	TOPOIL CLEAR MATTE, BRUSH CLEA	\$61.98	P 28734	09/17/26	09/17/26	09/17/26	2042078	
26-02046	1	WOODC005	WOODCRAFT 537	TOPOIL CLEANER MATTE	\$43.99	P 28734	09/17/26	09/17/26	09/17/26	1044416	
					\$105.97						
01-438-2450			MATERIALS & SUPPLIES-HIGHWAYS								
26-02032	1	ULINE005	ULINE	POLYURETHANE RIGID CASTER, SWI	\$162.19	P 28733	09/17/26	09/17/26	09/17/26	212850399	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
26-02061	1	ULINE005	ULINE	36" RUBBER SPEED HUMP	\$2,651.81	P 28733	09/17/26	09/17/26	09/17/26	212701173	
26-02174	1	MAINL010	MAIN LINE CONCRETE	1 YD CONCRETE 4000 PSI & DELIV	\$445.00	P 28778	09/29/26	09/29/26	09/29/26	573505	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
					\$3,259.00						
01-438-2455			MATER. & SUPPLY-RESURFAC.								
26-02181	1	ASPHA005	ASPHALT CARE EQUIPMENT AND SUP	BULK TACK KOTE SEALER OTC COMP	\$997.12	P 28766	09/29/26	09/29/26	09/29/26	186950	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
26-02182	1	ALPHA005	ALPHA SPACE CONTROL CO INC.	ROAD STRIPING-INTERSECTION MAR	\$12,468.75	P 28764	09/29/26	09/29/26	09/29/26	ASC902	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
26-02207	1	HIGHW005	HEIDELBERG MATERIALS	43.01 TONS W BSE 25<30 58S28 2	\$2,735.43	P 28775	09/29/26	09/29/26	09/29/26	6800117331	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
26-02208	1	HIGHW005	HEIDELBERG MATERIALS	270.74 TONS W BSE 25<30 58S28	\$17,219.06	P 28775	09/29/26	09/29/26	09/29/26	6800118582	
		Tracking Id: LIQFUEL LIQUID FUEL PURCHASES									
					\$33,420.36						
01-438-2460			TREE REMOVAL								
26-02113	1	STUMP005	STUMP WORKS, LLC	STUMP GRIND & CHIP CHESHIRE CI	\$250.00	P 28757	09/23/26	09/23/26	09/24/26	1084	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02173	1	HARLA010	HARLAN TREE SERVICE	DEBRIS REMOVAL IN ROADWAY- COO	\$4,800.00	P 28774	09/29/26	09/29/26	09/29/26	007540	
					\$5,050.00						
01-438-3845 EQUIP. RENTAL -RESURFAC.											
26-02031	1	ATLAN010	CORE EQUIPMENT GROUP	RX700E-4 MILLING MACHINE 9/14-	\$9,000.00	P 28721	09/17/26	09/17/26	09/17/26	RC00003	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02092	1	TRAFF025	TRAFFIC FLAGGERS LLC	TRAFFIC FLAGGERS- E. BOOT RD	\$1,392.52	P 28759	09/22/26	09/24/26	09/24/26	091526	BOOT
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02093	1	TRAFF025	TRAFFIC FLAGGERS LLC	TRAFFIC FLAGGERS- HERSHEY MILL	\$1,304.39	P 28759	09/22/26	09/22/26	09/24/26	091526	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02119	1	DISTE092	DISTEFANO LANDSCAPE SERVICES	TRUCK RENTAL HAULING 8/17-8/20	\$8,190.00	P 28740	09/23/26	09/23/26	09/24/26	34110	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02149	1	TRAFF025	TRAFFIC FLAGGERS LLC	TRAFFIC FLAGGERS- E.BOOT RD	\$1,510.00	P 28759	09/24/26	09/24/26	09/24/26	092226	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02195	1	ATLAN010	CORE EQUIPMENT GROUP	WALK THROUGH MACHINE W/ OPERAT	\$1,260.00	P 28768	09/29/26	09/29/26	09/29/26	WC000057	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02205	1	MASTR005	MASTROCOLA HAULING	LOWBOY RENT 091126 DELIVERED	\$738.34	P 28779	09/29/26	09/29/26	09/29/26	20411.01	
					\$23,395.25						
01-452-2010 SUMMER PROGRAM FIELD TRIPS											
26-02193	1	BONAV005	BONAVETURE ENTERPRISES LLC	2026 CAMP FIELD TRIPS- 5 TRIPS	\$7,116.00	P 28769	09/29/26	09/29/26	09/29/26	1346	
01-452-3100 CATALINA WINE MIXER											
26-02098	1	JALEN005	JAL ENTERTAINMENT	BAND PERFORMANCE FOR 092626	\$3,000.00	P 28746	09/23/26	09/23/26	09/24/26	228	
26-02143	1	3LEAF005	3LEAF PHOTOGRAPHY	PHOTOGRAPHY FOR CATALINA WINE	\$400.00	P 28735	09/24/26	09/24/26	09/24/26	10128	
					\$3,400.00						
01-452-3506 ART WALK											
26-02057	1	COHLE005	COHLE, EDWARD	EKLECTIK BAND PERFORMANCE 0919	\$500.00	P 28722	09/17/26	09/17/26	09/17/26	010	
01-452-3712 YOGA EXPENSE											
26-02169	1	EVANG005	EVANGELISTA, CHARO	2026 FALL YOGA FLOW & GENTLE	\$2,371.92	P 28771	09/29/26	09/29/26	09/29/26	7131	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
01-454-2000			MAINTENANCE SUPPLIES								
26-02133	2	WBMA005	W.B.MASON CO.,INC.	PAPER TOWEL CREDIR FOR INCORRE	119.58-	P 28760	09/23/26	09/23/26	09/24/26	CM4794860	
01-454-3000			GENERAL EXPENSE								
26-02033	1	PORTA005	FUSIONSITE PENNSYLVANIA LLC	XL RESTROOM 9/14/26- 10/11/26	\$290.00	P 28731	09/17/26	09/17/26	09/17/26	PA64331	
26-02078	1	COMCA090	COMCAST 8499-10-109-0168581	0168581 9/9- 10/8/26 PARK RR	\$274.94	P 707	09/22/26	09/22/26	09/22/26		
					\$564.94						
01-454-3600			UTILITIES								
26-02023	1	PECO5015	PECO - 5612868000	5612868000 7/30-8/27 MONTE VIS	\$164.29	P 735	09/10/26	09/10/26	09/10/26	083126	
26-02028	1	COMCA100	COMCAST 8499 10 109 0170322	0170322 9/1-9/30 PARK CAMERA	\$124.90	P 705	09/11/26	09/11/26	09/11/26		
26-02067	1	PECO0035	PECO - 7652821222	7652821222 7/10-8/5/26 BOWTREE	\$145.04	P 741	09/22/26	09/22/26	09/22/26	090826	
26-02074	1	PECO4005	PECO - 6240684000	6240684000 8/18-9/18/26 CHAMBE	\$83.34	P 745	09/22/26	09/22/26	09/22/26	092126	
					\$517.57						
01-454-3710			LANDSCAPING								
26-02040	1	HEILM005	HEILMANN, JOSEPH	EGT PARK & TOT LOT- PLANT FLOW	\$6,365.00	P 28726	09/17/26	09/17/26	09/17/26	1882	
01-454-3712			POND LANDSCAPING								
26-02122	1	WEEDS005	WEEDS INC.	WEED CONTROL- BOW TREE PONDS	\$2,550.00	P 28761	09/23/26	09/23/26	09/24/26	0066435	
01-454-3717			MARYDELL POND REHAB								
26-02066	1	PECO0050	PECO - 1896881222	1896881222 8/4-9/3/26 MARYDELL	\$64.39	P 742	09/22/26	09/22/26	09/22/26	090426	
01-454-3740			PARK MAINTENANCE & REPAIR								
26-02038	1	HEILM005	HEILMANN, JOSEPH	RENIVATIONS OF FRONT WALKWAY &	\$8,340.00	P 28726	09/17/26	09/17/26	09/17/26	1881	
26-02052	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	EGT PARK- FLAGPOLE LIGHTS	\$128.88	P 28729	09/17/26	09/17/26	09/17/26	260506	
26-02062	1	PEARS005	PEARSON, ALAN	EGT PARK- INSTALLED POE UNITS	\$336.00	P 28730	09/17/26	09/17/26	09/17/26	7583	
26-02206	1	HORNP005	HORN PLUMBING & HEATING INC	EGT PARK- UNCLOG WOMENS TOILET	\$276.00	P 28776	09/29/26	09/29/26	09/29/26	1478576	
					\$9,080.88						
01-483-5315			PENSION - DC NON-UNIFORM								
26-02068	1	CHARL010	CHARLES SCHWAB FBO 7232-2184	SEPTEMBER 2026 FBO 7232-2184	\$21,561.00	P 738	09/22/26	09/22/26	09/22/26	090126	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
01-486-1560			HEALTH,ACCID. & LIFE								
26-02072	1	DELA040	DELAWARE VALLEY HEALTH TRUST	SEPT 2026 PREMIUM MED & DENTAL	\$85,998.64	P 739	09/22/26	09/22/26	09/22/26	32326	
01-487-1910			UNIFORMS								
26-02202	1	GRAPH005	GRAPHIC IMPRESSIONS OF AMERICA	PUBLIC WORKS SHIRTS FOR N.YARN	\$1,035.50	P 28773	09/29/26	09/29/26	09/29/26	26-7537	
26-02209	1	THINL005	THIN LINE THREADS	CARHARTT L/S & PANTS- N. YARNE	\$1,493.30	P 28783	09/29/26	09/29/26	09/29/26	091626	
					\$2,528.80						
Fund Total:					\$856,577.33						
03-409-7400			CAPITAL REPLACEMENT-TWP BLDG								
26-02051	1	HIRO0005	HIRO, MICHAEL	PLANK HOUSE BUILDING REPAIRS	\$4,275.00	P 1705	09/17/26	09/17/26	09/17/26	090526	
26-02063	1	ADVAN005	ADVANCED ELECTRONIC SECURITY	DEPOSIT FOR LENEL ELEMENTS ACC	\$17,766.50	P 1706	09/18/26	09/18/26	09/18/26	13354	
26-02110	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 DIST CT RTU	\$249.25	P 1707	09/23/26	09/23/26	09/24/26	1339445	
					\$22,290.75						
03-430-7400			CAPITAL REPLACEMENT - HWY EQUIP								
26-02180	1	GRAPH010	PRECISION GRAPHIX	TK # 54 LETTERING- CAB & TRUCK	\$422.08	P 1708	09/29/26	09/29/26	09/29/26	260427	
Tracking Id: TK54- 2027 TK # 54 2027 KENWORTH T480 1NK5LJ0X7VJ238959											
Fund Total:					\$22,712.83						
05-420-1400			C.C. METERS -WAGES								
26-02153	1	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$345.70	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-1401			C.C. INTERCEPTOR - WAGES								
26-02153	5	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$2,481.57	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-1402			C.C. COLLECTION - WAGES								
26-02153	3	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$18,308.11	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-1405			ASHBRIDGE WAGES								
26-02153	7	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$5,354.75	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-1406			MILL VALLEY - WAGES								

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
05-420-1406			MILL VALLEY - WAGES	Account Continued							
26-02153	9	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$5,365.73	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-2510			C.C. METERS -VEHICLE OPER.								
26-02153	2	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$1,035.36	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-2511			C.C. INTERCPT-VEHICLE OPER								
26-02153	6	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$2,768.47	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-2512			C.C. COLLEC.-VEHICLE OPER.								
26-02153	4	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$15,672.09	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-2515			ASHBRIDGE - VEHICLE OPER								
26-02153	8	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$5,569.40	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-2516			MILL VALLEY - VEHICLE OPER								
26-02153	10	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$5,713.20	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-420-3600			C.C. METERS - UTILITIES								
26-02020	1	PECO5005	PECO - 8279183000	8279183000 7/30-8/27 0 PAOLI P	\$6.71	P 711	09/10/26	09/10/26	09/10/26	083126	
26-02021	1	PECO1005	PECO - 1850703000	1850703000 7/30-8/27 WOLSON AI	\$6.71	P 709	09/10/26	09/10/26	09/10/26	083126	
26-02188	1	AQUAP015	AQUA PA 05	300141 0300141 8/17-9/16 GH	\$22.49	P 5092	09/29/26	09/29/26	09/29/26	091826 GH	
					\$35.91						
05-420-3602			C.C. COLLECTION -UTILITIES								
26-02017	1	PECO6010	PECO - 6928226000	6928226000 7/30-8/27 GREENHILL	\$417.59	P 715	09/10/26	09/10/26	09/10/26	083126	
26-02022	1	PECO4010	PECO - 4541956000	4541956000 7/30-8/27 WESTTOWN	\$16.40	P 710	09/10/26	09/10/26	09/10/26	083126	
26-02025	1	PECO6005	PECO - 6488315000	6488315000 7/30-8/27 WILSON RD	\$6.71	P 714	09/10/26	09/10/26	09/10/26	083126	
26-02171	1	AQUAP015	AQUA PA 05	309826 0309826 8/20-9/21 TH	\$22.49	P 5092	09/29/26	09/29/26	09/29/26	092326 TH	
					\$463.19						
05-420-3603			ASHBRIDGE - UTILITIES RECHARGE								
26-02064	1	PECO0040	PECO - 2270574000	2270574000 7/10-8/5/26 WYLLPEN	\$704.98	P 717	09/22/26	09/22/26	09/22/26	090826	
05-420-3604			MILL VAL./BARKWAY UTILITIES								
26-02024	1	PECO5010	PECO - 5705362222	5705362222 7/30-8/27 BARKWAY	\$251.67	P 712	09/10/26	09/10/26	09/10/26		
26-02187	1	AQUAP015	AQUA PA 05	363541 0357724 8/17-9/16 BK	\$22.49	P 5092	09/29/26	09/29/26	09/29/26	091826 BK	
					\$274.16						
05-420-3700			C.C. METERS-MAINT.& REPRS.								

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

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
05-420-3700			C.C. METERS-MAINT.& REPRS.		Account Continued						
26-02175	1	ALLIE005	ALLIED CONTROL SERVICES	ONSITE CALIBRATION 3RD QTR2026	\$1,348.00	P 5091	09/29/26	09/29/26	09/29/26	1476	
26-02176	1	ALLIE005	ALLIED CONTROL SERVICES	ONSITE CALIBRATION 2ND QTR2026	\$1,348.00	P 5091	09/29/26	09/29/26	09/29/26	1475	
					\$2,696.00						
05-420-3702			C.C. COLLEC.-MAINT.& REPR.								
26-02035	1	MAINL010	MAIN LINE CONCRETE	(3) BAGS OF LIME	\$62.19	P 5082	09/17/26	09/17/26	09/17/26	572956	
26-02056	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	HERS MILL-REPLACED 12 TERMINAL	\$775.00	P 5081	09/17/26	09/17/26	09/17/26	260512	
26-02117	1	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE AUG 2026	\$61.56	P 5086	09/23/26	09/23/26	09/24/26	1183406	
					\$898.75						
05-420-3706			BARKWAY -MAINT.& REPR.								
26-02134	1	PHILA015	PHILADELPHIA BEARING & DRIVE	HPGFX500E PUMP REPAIR-BARKWAY	\$13,367.83	P 5087	09/23/26	09/23/26	09/24/26	6907033	
05-422-1400			R.C. STP- WAGES								
26-02153	13	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$2,524.57	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-422-1401			R.C. COLLEC.- WAGES								
26-02153	11	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$6,712.81	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-422-2440			R.C. STP- CHEMICALS								
26-02120	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC	1100 GALS SODIUM HYDROXIDE 25%	\$2,475.00	P 5085	09/23/26	09/23/26	09/24/26	6119078	
26-02121	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC	1100 GALS ALMN SULFATE 48%	\$2,442.00	P 5085	09/23/26	09/23/26	09/24/26	6119079	
26-02142	1	CUSTO010	CUSTOM ENVIRONMENTAL TECHNOLOG	2290 GALLON TOTE ZETA LYTE 843	\$7,077.45	P 5084	09/23/26	09/23/26	09/24/26	9814	
26-02150	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC	1430 GALS SODIUM HYDROXIDE 25%	\$3,217.50	P 5085	09/24/26	09/24/26	09/24/26	6119272	
					\$15,211.95						
05-422-2510			R.C. STP-VEHICLE OPER.								
26-02153	14	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$2,706.42	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-422-2511			R.C. COLLEC-VEHICLE OPER.								
26-02153	12	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$7,557.37	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-422-3600			R.C STP -UTILITIES								
26-02029	1	FIOS0005	VERIZON - PW FIOS 0001-15	8/28/26-9/27/26 PW FIOS	\$54.00	P 1072	09/11/26	09/11/26	09/11/26	082726	
26-02071	1	PECO5025	PECO - 5901441222	5901441222 7/30-8/28 RCSTP	\$18,979.41	P 718	09/22/26	09/22/26	09/22/26	090126	
26-02087	1	COMCA095	COMCAST 8499 10 109 0169050	0169050 9/8-10/7/26 TOWNE DR	\$420.95	P 1075	09/22/26	09/22/26	09/22/26	090326	
					\$19,454.36						

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

Expenditure Account**Description**

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
05-422-3601			R.C. COLLEC.-UTILITIES								
26-02018	1	PECO5030	PECO - 5490495000	5490495000 7/30-8/27 THORNCRFT	\$117.15	P 713	09/10/26	09/10/26	09/10/26	083126	
26-02080	1	VERIZ020	VERIZON 652-480-501-00001-24	RCSTP TOWNE DR- FIOS ONLY	\$56.40	P 1078	09/22/26	09/22/26	09/22/26	090626	
26-02081	1	VERIZ050	VERIZON - 7043	RCSTP TOWNE DR- PHONE ONLY	\$122.38	P 1079	09/22/26	09/22/26	09/22/26	090626	
26-02172	1	AQUAP015	AQUA PA 05	1087842 8/20-9/21 TWN	\$104.59	P 5092	09/29/26	09/29/26	09/29/26	092326 TWN	
					\$400.52						
05-422-3700			R.C. STP-MAINT.& REPAIRS								
26-02049	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP- INSTALLED (5) ACTUATORS	\$4,954.25	P 5081	09/17/26	09/17/26	09/17/26	260508	
26-02050	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP-REMOVED (2) WALL HEATERS	\$484.00	P 5081	09/17/26	09/17/26	09/17/26	260507	
26-02053	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP-INSTALLED GFI RECEPTACLE	\$887.03	P 5081	09/17/26	09/17/26	09/17/26	260511	
26-02054	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP- REPLACED TERMINAL BLOCK	\$578.40	P 5081	09/17/26	09/17/26	09/17/26	260510	
26-02055	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP-TROUBLESHOOT EXHAUST FAN	\$580.00	P 5081	09/17/26	09/17/26	09/17/26	260509	
26-02058	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP-REPLACED PUMP IN SBR TAN	\$220.00	P 5081	09/17/26	09/17/26	09/17/26	260828	
26-02059	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	REPLACE TRANSDUCER MODULE	\$2,092.96	P 5081	09/17/26	09/17/26	09/17/26	260827	
26-02123	1	WEEDS005	WEEDS INC.	PHRAGMITES/JAPANESE KNOTWEED	\$520.00	P 5088	09/23/26	09/23/26	09/24/26	0066426	
26-02200	1	ARMBR010	ARM GROUP LLC	AUG 26 E.GOSHEN/APPLEBRK CC/GW	\$2,611.32	P 5093	09/29/26	09/29/26	09/29/26	31310	
					\$12,927.96						
05-422-3701			R.C. COLLEC.-MAINT.& REPR								
26-02085	1	JGALL005	J.GALLAGHER SEPTIC & WATER	SEPTIC PUMP STATION- THORNCRFT	\$300.00	P 1076	09/22/26	09/22/26	09/22/26	2603342	
26-02086	1	JGALL005	J.GALLAGHER SEPTIC & WATER	SEPTIC PUMP STATION- THORNCRFT	\$300.00	P 1077	09/22/26	09/22/26	09/22/26	2603343	
26-02117	2	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE AUG 2026	\$61.56	P 5086	09/23/26	09/23/26	09/24/26	1183406	
26-02158	1	JGALL005	J.GALLAGHER SEPTIC & WATER	SEPTIC PUMP STATION- THORNCRFT	\$300.00	P 1080	09/28/26	09/28/26	09/28/26	2603345	
					\$961.56						
05-422-4500			R.C. STP-CONTRACTED SERV.								
26-02065	1	BIGFI005	BIG FISH ENVIRONMENTAL SERVICE	SERVICES RE: RCSTP-AUGUST 2026	\$21,712.84	P 716	09/22/26	09/22/26	09/22/26	26-0831	
05-422-4502			R.C. SLUDGE-LAND CHESTER								
26-02030	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/17/2026- 8/21/2026	\$917.15	P 1071	09/11/26	09/11/26	09/11/26	79675	
26-02084	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/24/2026- 8/31/2026	\$905.25	P 1073	09/22/26	09/22/26	09/22/26	79755	
26-02090	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 090826	\$329.50	P 5083	09/22/26	09/22/26	09/24/26	193562	
26-02127	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 083126	\$329.50	P 5083	09/23/26	09/23/26	09/24/26	193543	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

*Expenditure Account**Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
05-422-4502			R.C. SLUDGE-LAND CHESTER	<i>Account Continued</i>							
26-02203	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 091426	\$329.50	P 5094	09/29/26	09/29/26	09/29/26	193636	
					\$2,810.90						
05-429-1400			ADMIN.- WAGES								
26-02153	17	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$19,377.00	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-429-1401			PA ONE CALL - WAGES								
26-02153	15	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$1,450.01	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-429-2501			PA ONE CALL - VEH OPER								
26-02153	16	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$1,150.40	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
05-429-2600			ADMIN.-COMPUTER EXPENSES								
26-02079	1	COMCA025	COMCAST 8499-10-109-0111284	0111284 9/9-10/8/26 SPEC VID	\$61.10	P 1074	09/22/26	09/22/26	09/22/26	090426	
26-02168	2	VERIZ040	VERIZON - 542413545-00001	8/22-9/21/26 MULT.TWP CELL PHO	\$80.02	P 1081	09/28/26	09/28/26	09/28/26	6153995524	
					\$141.12						
05-429-3210			ADMIN.- COMMUNICATION EXPENSE								
26-02041	1	FIRST025	FIRSTNET - #287338201667	AUGUST 2026	\$156.92	P 5080	09/17/26	09/17/26	09/17/26	09082026	
05-429-3730			ADMIN.-BLDG.OVERHEAD								
26-02153	18	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 SEWER CHARGE BACK	\$15,588.85	P 719	09/25/26	09/25/26	09/25/26	092326-SEWER	
			Fund Total:		\$211,900.76						
06-427-1400			REFUSE - WAGES								
26-02154	1	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 REFUSE CHARGE BACK	\$28,498.12	P 614	09/25/26	09/25/26	09/25/26	092326-REFUSE	
06-427-3730			ADMIN.BLDG.OVERHEAD								
26-02154	2	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 REFUSE CHARGE BACK	\$1,028.89	P 614	09/25/26	09/25/26	09/25/26	092326-REFUSE	
06-427-4502			LANDFILL FEES								
26-02030	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/17/2026- 8/21/2026	\$6,906.10	P 818	09/11/26	09/11/26	09/11/26	79675	
26-02084	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 8/24/2026- 8/31/2026	\$10,268.57	P 819	09/22/26	09/22/26	09/22/26	79755	
26-02166	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 9/1/2026- 9/4/2026	\$4,651.27	P 820	09/28/26	09/28/26	09/28/26	79838	
					\$21,825.94						

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

*Expenditure Account**Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
06-427-4504			RECYCLING FEES								
26-02047	1	TOTAL010	TOTAL RECYCLE INC.	RECYCLING FEES AUGUST 2026	\$4,344.10	P 957	09/17/26	09/17/26	09/17/26	19191	
Fund Total:					\$55,697.05						
07-424-1400			ADMINISTRATIVE WAGES								
26-02155	1	EASTG010	EAST GOSHEN TOWNSHIP - GENERAL	QTR 3 2026 MA CHARGE BACK	\$12,569.62	P 717	09/25/26	09/25/26	09/25/26	092326-MA	
07-424-3130			ENGINEERING SERVICES								
26-02100	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 081626 RCSTP NPDES	\$299.25	P 3602	09/23/26	09/23/26	09/24/26	1339780	
26-02101	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 081626 2026 GEN SERV	\$4,533.50	P 3602	09/23/26	09/23/26	09/24/26	1339779	
					\$4,832.75						
07-424-3140			LEGAL SERVICES								
26-02088	1	HALST005	GAWTHROP GREENWOOD & HALSTED	LEGAL SERV AUG 2026 GEN AUTH	\$492.00	P 3601	09/22/26	09/22/26	09/24/26	222097319	
26-02089	1	HALST005	GAWTHROP GREENWOOD & HALSTED	LEGAL SER JULY 2026 GEN AUTH	\$491.50	P 3601	09/22/26	09/22/26	09/24/26	222096502	
					\$983.50						
07-424-3705			HUNT COUNTY ENGINEERING								
26-02103	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 081626 HUNT CTRY PUM	\$972.25	P 3602	09/23/26	09/23/26	09/24/26	1339777	
07-424-7431			CAPITAL PROJ.-ENGINEERING								
26-02099	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 081626 RCSTP MCC-1 R	\$12,259.06	P 3602	09/23/26	09/23/26	09/24/26	1339781	
07-424-7490			CAP.REPLACEMENT R.C.								
26-02097	1	TRACO005	TRACOM INC	H-20 FIBERGLASS MANHOLE, TUBE,	\$19,790.00	P 3603	09/23/26	09/23/26	09/24/26	2026110	
07-429-3700			CHESTER CREEK CAPITAL								
26-02102	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 081626 WATERVIEW PIP	\$11,237.00	P 3602	09/23/26	09/23/26	09/24/26	1339778	
Fund Total:					\$62,644.18						
12-454-3727			HERSHEY MILL POND REHAB								
26-02112	2	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 072626 GRANTS HM PON	\$191.00	P 1357	09/23/26	09/23/26	09/24/26	1339447	
12-454-3740			PARK MAINTENANCE & REPAIR								
26-02201	1	ARMBR010	ARM GROUP LLC	AUGUST 2026 WATER SAMPLING	\$386.03	P 1358	09/29/26	09/29/26	09/29/26	31312	

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

Expenditure Account

Description

<u>P.O. Id</u>	<u>Item</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>Item Description</u>	<u>Amount</u>	<u>Stat/Chk</u>	<u>First Enc Date</u>	<u>Rcvd Date</u>	<u>Chk/Void Date</u>	<u>Invoice</u>	<u>PO Type</u>
12-454-7300			HERSHEY MILL DAM MAINT/REPAIR								
26-02184	1	HEILM005	HEILMANN, JOSEPH	CUT BACK PERENNIAL & NATURAL G	\$2,340.00	P 1359	09/29/26	09/29/26	09/29/26	1884	
26-02185	1	HEILM005	HEILMANN, JOSEPH	REMOVE DEAD & PLANT NEW TREES	\$11,548.50	P 1359	09/29/26	09/29/26	09/29/26	1885	
					\$13,888.50						
			Fund Total:		\$14,465.53						

Total Charged Lines: 241 Total List Amount: \$1,223,997.68 Total Void Amount: \$0.00

East Goshen Township
Purchase Order Listing By Expenditure Account

09/30/2026

01:34 PM

Totals by Year-Fund						
Fund Description	Fund	Expend Total	DEBT SERVICE	CREDIT CARD	ACH	REVISED TOTAL
	6-01	\$856,577.33		3,382.02	305.75	860,265.10
	6-03	\$22,712.83			115.00	22,827.83
	6-05	\$211,900.76	146,806.47		115.00	358,822.23
	6-06	\$55,697.05			57.50	55,754.55
	6-07	\$62,644.18				62,644.18
	6-12	\$14,465.53				14,465.53
Total Of All Funds:		<u>\$1,223,997.68</u>				1,374,779.42
LESS MUNICIPAL AUTHORITY:		-62,644.18				-62,644.18

Total Board Approval:

\$1,312,135.24

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date

10/6/2026

8/1/2026- 8/31/2026

Fund	Fee Charged	Name	Month Covered	Description
01 GENERAL FUND	18.25 <u>287.50</u>	MERCH BNKCD FEES M&T MONTHLY FEE	August 2026 August 2026	CRED.CARD BANK CHARGES POSITIVE PAY & ACH MONITOR
	\$305.75			
03 CAPITAL RESERVE	115.00 <u></u>	M&T MONTHLY FEE	August 2026	POSITIVE PAY & ACH MONITOR
	\$115.00			
05 SEWER FUND	115.00 <u></u>	M&T MONTHLY FEE	August 2026	POSITIVE PAY & ACH MONITOR
	\$115.00			
06 REFUSE FUND	57.50 <u></u>	M&T MONTHLY FEE	August 2026	POSITIVE PAY & ACH MONITOR
	\$57.50			
TOTAL	<u>\$593.25</u>			

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
September 25, 2026

GENERAL FUND:

Interest rate	Interest payment	Principal payment	Year of Issuance		Loan Description	Original loan amount	Remaining Principal	Retirement Date
	\$0.00	\$0.00	2003		Multi purpose 9 projects	\$5,500,000.00	\$0.00	2023
2.7%	\$0.00	\$0.00	2017	G	Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$4,630,000.00	2037

SEWER FUND:

Interest rate	Interest payment	Principal payment			Loan Description	Original loan amount	Remaining Principal	Retirement Date
3.96%	\$10,777.80	\$0.00	2008		RCSTP Expansion	9,500,000.00	\$3,266,000.00	2032
3.05%	\$3,028.67	\$133,000.00	2013		Diversion Projects	2,500,000.00	\$1,059,000.00	2033
2.7%	\$0.00	\$0.00	2017	S	West Goshen STP	2,840,000.00	\$1,940,000.00	2037

PLGIT 1107.1010		
DATE	DESCRIPTION	TOTAL
	DEREK DAVIS	
8/3/2026	CC WIGGINS SHREDDING- EMPTY SHREDDING BIN EVERY 8 WEEKS	82.68
8/6/2026	CC MICROSOFT.COM-MICROSOFT SUBSCRIPTION FOR MULTIPLE PEOPLE- MONTHLY- 8/5/2026- 9/4/2026	623.35
8/19/2026	CC AMAZON.COM- 17 MONTH PLANNER FOR D. BRADY	13.98
8/20/2026	CC AMAZON.COM- AVALON WATER FILTER REPLACEMENTS FOR WATER COOLER	88.99
8/25/2026	CC AMAZON.COM- HDMI CABLE FOR CONFERENCE ROOM	17.08
		\$826.08

	MARK MILLER	
7/27/2026	CC REDLINE ENGINEERING- REDLINE 30 GAL OIL DRAIN TANK FOR GARAGE	469.95
7/30/2026	CC AMAZON.COM- PELTOR BOOM MICROPHONE REPLACEMENT FOR PW HEADSETS	182.79
8/6/2026	CC WORKBOOTS.COM- RETURNED TYLER'S BOOTS WEREN'T THE CORRECT ONES	-231.48
8/15/2026	CC APPLE.COM- ICLOUD CHAS LINDER FOR AUGUST 2026	0.99
8/25/2026	CC APPLE.COM- ICLOUD MARK MILLER FOR AUGUST 2026	0.99
		\$423.24

	JASON LANG	
7/29/2026	CC ID&C US LLC- SALES TAX REFUND	-8.10
7/29/2026	CC POSTERMYWALL- ART WALK FLYER	6.35
7/30/2026	CC APPLE.COM- SONG DOWNLOAD FOR GENERAL USE- GEN EXP	1.05
8/3/2026	CC MARCUS THEATERS EVENTS- TEEN SHOWSACE VENUE RENT	840.00
8/4/2026	CC WAL-MART- (2) TACKLE BOXES FOR ROCKETRY CAMP	42.34
8/4/2026	CC HOBBY LOBBY- SUPPLIES FOR ROCKETRY CAMP	60.30
8/6/2026	CC PANERA BREAD- SALES TAX REFUND FOR SUMMER CAMP TRAINING FOOD	-28.80
8/6/2026	CC AMAZON.COM- CLIP BOARDS	12.18
8/10/2026	CC AMAZON.COM- FOLDING TABLES FOR SENIOR ACTIVITIES	193.35
8/10/2026	CC NETFLIX, INC- GENERAL EXP SENIOR BOOK CLUB	9.53
8/12/2026	CC HOBBY LOBBY- SUPPLIES FOR ROCKETRY CAMP	67.20
		\$1,195.40

	ASHLEY NOWAK	
7/29/2026	CC LLRMI- ONLINE TRAINING- INTERVIEWING FOR FIRE, ARSON, AND SIU: PRESERVING STATEMENTS- D. BRADY	175.00
7/29/2026	CC PY*PAAI- PAAI ANNUAL TRAINING CONFERENCE 2026- D. BRADY	400.00
7/29/2026	CC LLRMI- ONLINE TRAINING- FIRE EVIDENCE RECOGNITION, COLLECTION, AND PRESERVATION- D. BRADY	150.00
8/17/2026	CC SP ENVO MASK- REPLACEMENT FILTER COVER W/ EXHALATION VALVE MASK- D. BRADY	17.45
		742.45

	KELLY BROPHY	
	ALL PURCHASE ORDER CHARGES	
		0.00

	KEVIN MILLER	
8/13/2026	CC PROFESSIONAL RECYCLERS- PROP MEMBERSHIP RENEWAL- TIER 3 FOR L. WERKHEISER	160.00
8/21/2026	CC AMAZON.COM- 50 PACK KN95 FACE MASKS FOR INSPECTIONS- D. BRADY	33.86
8/25/2026	CC APPLE.COM- ICLOUD EDWARD (DUSTY) KILGORE FOR AUGUST 2026	0.99
		194.85
	GRAND TOTAL	3,382.02

MEMO

Date: October 1, 2026

From: Derek Davis, Township Manager

To: Board of Supervisors

Re: 2026/2027 Group Salt Bid

Every year, East Goshen join's Westtown and West Goshen in a multi-municipal salt bid for winter operations in order to solicit the best price with the purchasing power of three municipalities.

There were two bidders this year. *Eastern Salt Company, Inc.* was low bid at \$82/ton. Last year's bid came in at \$76.09/ton but the rise in cost was anticipated due to the current economic and geopolitical climate surrounding long haul transportation.

We are asking the board to accept the bid. Westtown has already done so and West Goshen plans to do it at their October 20th meeting.

DRAFT MOTION: Mr. Chair, I move we accept the 2026/2027 group salt low bid from *Eastern Salt Company, Inc.* at 1400 tons for \$82.00/ton.

Westtown Township 2026/2027 Group Salt Bid

VENDOR	BID BOND	Contract Amount		Over Contract	
		FOB	Delivered	FOB	Delivered
Compass Minerals	NO BID				
Eastern Salt Company	yes	82.00	82.00	82.00	82.00
Morton Salt	yes	100.00	101.04	110.00	111.04

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
390 Eagleview Boulevard • Exton, PA 19341

WESTTOWN TOWNSHIP
1039 WILMINGTON PIKE
WEST CHESTER, PA 19382
Attention:

STATE OF PENNSYLVANIA,

The undersigned , being duly sworn the he/she is the principal clerk of Daily Local News, Daily Local News Digital, published in Chester County for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

WESTTOWN TOWNSHIP
BID NOTICE

Sealed proposals will be received by Westtown Township, 1039 Wilmington Pike, West Chester, PA 19382, until 10:00 AM Wednesday, September 9, 2026, at which time bids will be opened for the following:

SODIUM CHLORIDE - WINTER
2026 - 2027 (Minimum 1,400
tons)

Specifications and bid information are available at the above address, or on the Township website <http://www.westtownpa.org/roads-public-works/>. Proposals must be on the forms furnished by Westtown Township, in a sealed envelope marked "SODIUM CHLORIDE BID - WINTER 2026 - 2027" and must include the name, address, and phone number of the bidder on the outside. Bids must be accompanied by a bid bond or certified check in the amount of \$1500.

This is a cooperative bid on behalf of the following Chester County, PA municipalities:

East Goshen Township
West Goshen Township
Westtown Township

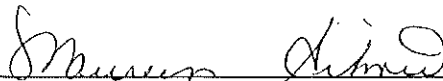
Westtown Township reserves the right to reject any or all bids as is deemed in the best interest of the Municipalities.
DLN Aug 18, 24; 1a

WESTTOWN TOWNSHIP

Published in the following edition(s):

Daily Local News, Daily Local News Digital
08/18/26, 08/24/26

Sworn to the subscribed before me this 8/24/26.



Notary Public, State of Pennsylvania
Acting in County of Montgomery

Commonwealth of Pennsylvania - Notary Seal
Maureen Schmid, Notary Public
Montgomery County
My Commission Expires March 31, 2029
Commission Number 1248132

Advertisement Information

Client Id: 884891

Ad Id: 2834319

PO:

Sales Person: 018303



WESTTOWN TOWNSHIP

1039 Wilmington Pike
West Chester, PA 19382
610-692-1930
email: administration@westtown.org

Post Office Box 79
Westtown, PA 19395
FAX 610-692-9651
www.westtownpa.org

September 23, 2026

Mr. Anthony Patton
Morton Salt, Inc.
1 North Franklin Street, Suite 450
Chicago, IL 60606

Re: Sodium Chloride Bid – Winter 2026-2027

Dear Mr. Patton,

At their September 21, 2026 meeting, the Westtown Township Board of Supervisors unanimously awarded the Winter 2026-2027 Sodium Chloride contract for Westtown, East Goshen, and West Goshen Townships to Eastern Salt Company in the amount of \$114,800 (1400 tons @ \$82.00/ton, delivered).

I have enclosed your Bid Bond. On behalf of the Board of Supervisors, I thank you for your interest.

Sincerely,

A handwritten signature in blue ink that reads "Pam Packard". The signature is fluid and cursive, with the first name "Pam" being more prominent.

Pam Packard
Executive Assistant

cc: Mark Gross, Director of Public Works, Westtown Township
Kevin Miller, Director of Public Works, East Goshen Township
Chris Bashore, Township Manager, West Goshen Township

enclosure

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Morton Salt, Inc.
1 North Franklin Street, Suite 450
Chicago, IL 60606

SURETY:

(Name, legal status and principal place of business)

Berkley Insurance Company
475 Steamboat Road
Greenwich, CT 06830

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Westtown Township
1039 Wilmington Pike
West Chester, PA 19382

BOND AMOUNT: \$ 1,500.00 One Thousand Five Hundred Dollars and 00/100

PROJECT:

(Name, location or address, and Project number, if any)

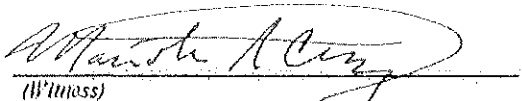
Sodium Chloride - Winter 2026 - 2027 (Minimum 1,400 tons)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

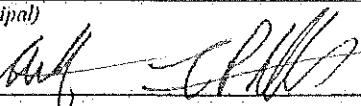
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

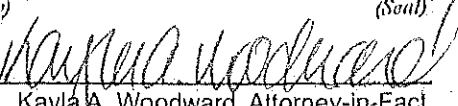
Signed and sealed this 9th day of September, 2026.


(Witness)

Morton Salt, Inc.
(Principal) (Seal)

By: 
(Title) Anthony T. Patton, Senior Director of Government Sale

Berkley Insurance Company
(Surety) (Seal)

By: 
(Title) Kayla A. Woodward, Attorney-in-Fact


(Witness)

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *DeAnna M. Maurer; Kevin McDaniel; Lauren Blair; Tamara Bowser; Roxanne Avila; Nancy Singleton; Meredith McMillen; or Kayla A. Woodward of Lockton Companies, LLC of St. Louis, MO* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings including bid related commitments such as Consent of Surety, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.



Attest:

By

Philip S. Welt

Philip S. Welt

Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafer

Jeffrey M. Hafer

Senior Vice President

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafer who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

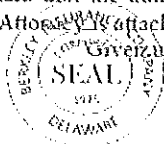
MARIA C. RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT

MY COMMISSION EXPIRES 04-30-2020

Maria C. Rundraken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.



Given under my hand and seal of the Company, this 9th day of September, 2026.

Vincent P. Forte
Vincent P. Forte

Please **verify the authenticity** of the instrument attached to this power by:

Toll-Free Telephone: (866) 768-3534; or

Electronic Mail: BSGInquiry@berkleysurety.com

Any written notices, inquiries, claims or demands to the Surety on the bond attached to this power should be directed to:

Berkley Surety Group
412 Mount Kemble Ave.
Suite 310N
Morristown, NJ 07960
Attention: Surety Claims Department

Or

Email: BSGClaim@berkleysurety.com

Please include with all communications the bond number and the name of the principal on the bond. Where a claim is being asserted, please set forth generally the basis of the claim. In the case of a payment or performance bond please also identify the project to which the bond pertains.

Berkley Surety Group is an operating unit of W. R. Berkley Corporation that underwrites surety business on behalf of Berkley Insurance Company and Berkley Regional Insurance Company

WESTTOWN TOWNSHIP BID NOTICE

Sealed proposals will be received by Westtown Township, 1039 Wilmington Pike, West Chester, PA 19382, until 10:00 AM Wednesday, September 9, 2026, at which time bids will be opened for the following:

SODIUM CHLORIDE - WINTER 2026 - 2027 (Minimum 1,400 tons)

Specifications and bid information are available at the above address, or on the Township website <http://www.westtownpa.org/roads-public-works/>. Proposals must be on the forms furnished by Westtown Township, in a sealed envelope marked **“SODIUM CHLORIDE BID - WINTER 2026 - 2027”** and must include the name, address, and phone number of the bidder on the outside. Bids must be accompanied by a bid bond or certified check in the amount of \$1500.

This is a cooperative bid on behalf of the following Chester County, PA municipalities:

East Goshen Township
West Goshen Township
Westtown Township

Westtown Township reserves the right to reject any or all bids as is deemed in the best interest of the Municipalities.

**PROPOSAL FOR SODIUM CHLORIDE
DEPOSIT OF PROPOSALS
SPECIFICATIONS**

All envelopes containing **BID PROPOSALS** shall be clearly marked:

“SODIUM CHLORIDE BID – WINTER 2026- 2027”

Westtown Township
1039 Wilmington Pike
West Chester, PA 19382

Sealed Proposals will be received on or before 10:00 AM, Wednesday, September 9, 2026. Bids will be opened at 10:00 AM on the same date. Proposals must be mailed or delivered to the above address.

Supplier agrees to furnish and deliver those items for which prices have been indicated on the Schedule of Prices in accordance with the following specifications.

SPECIFICATIONS:

Sodium Chloride shall conform to the requirements of the AASHTO M 143 for Type 1, Grade 1, with the following exceptions and additional requirements:

1. Moisture content shall not exceed 2% by weight for stockpile delivery.
2. All salt shall be uniformly treated with an anti-caking compound (Anti-Cake, Storite, or equal). The compound shall be introduced uniformly throughout the Sodium Chloride at such a rate that a minimum of 20 ppm anti-caking compound shall be present.
3. Any salt that is not full-flowing and in usable condition upon arrival at its destination will be rejected.

NUMBER OF UNITS: MINIMUM 1,400 TONS

CONTRACT SHALL EXPIRE ONE YEAR FROM DATE OF AWARD

2026 - 2027 Sodium Chloride Amount per Municipality

Municipality	Contract Amount
East Goshen Township 1580 Paoli Pike West Chester, PA 19380 Kevin Miller: 610-692-7171, x3402 Delivery: Same as above	500 tons
West Goshen Township 1025 Paoli Pike West Chester, PA 19380 Mark Bertolami: 484-614-5851 Delivery: Same as above	700 tons
Westtown Township P.O. Box 79 Westtown, PA 19395 Mark Gross: 610-633-8909 Delivery: 10 E. Pleasant Grove Road West Chester, PA 19382	200 tons

CONTRACTOR'S CERTIFICATION

Company Name: Morton Salt, Inc.
Contact Person: Anthony T. Patton
Address: 1 North Franklin St. Suite 450, Chicago, IL 60606
Phone: 855-665-4540 Email: bids@mortonsalt.com

1) It is hereby certified as follows:

- a) The only person(s) having an interest in this proposal is (are) included owner(s) of: Morton Salt, Inc.
- b) None of the above persons is an employee of the Municipalities.
- c) This proposal is made without collusion with any other person, firm, or corporation.
- d) All specifications referred to above have been examined by the supplier. The supplier understands that the quantities indicated herein are approximate and are subject to change as may be required, and that all work is payable on the basis of the unit prices listed on the Schedule of Prices (page 5).
- 2) Accompanying this proposal is a certified check or Bid Bond in the amount of \$1500, made payable to Westtown Township, as a proposal guarantee which, it is understood, will be forfeited in the case that the supplier fails to comply with the requirements of the proposal. The contract amount is based upon the minimum tonnage, delivered price.**
- 3) The supplier will provide the Municipality with a Performance Bond at 100% of contract amount, conditioned upon the faithful performance of the contract.**
- 4) Each Municipality herein listed shall be named in the performance bond** for its proportionate share, and the exercise of this bond by any Municipality shall not exclude any other Municipality from doing the same, nor shall that be construed to be an enjoinder of all Municipalities to that action, unless so specified by each Municipality.
- 5) Orders:** Each Municipality shall be responsible to place its own orders, quantity as needed throughout the year, receive shipments, check each delivery for compliance with these specifications, and make payment to the vendor. Westtown Township will not be responsible for obligations of any other Municipality.
- 6) Deliveries:** Shall be made to participating Municipalities within seven (7) calendar days of receipt of order. All salt shall be protected in transit by waterproof coverings. *Failure to deliver within specified time limit shall enable the Municipality to purchase from other sources and exercise all or any rights contained within the Performance Bond.*

SCHEDULE OF PRICES

Excess Quantity Provision: Provide pricing for FOB and Delivery of materials purchased over and above the contract amount per Municipality. The additional unit cost shall not be more than 10% of the base price.

Quote Price FOB & Delivered for contract amount per Municipality		Quote Price FOB & Delivered for quantity <u>over</u> contract amount per Municipality	
FOB Stockpile Unit Price	Delivered Price	FOB Stockpile Unit Price	Delivered Price
\$100.00 per ton	\$101.04 per ton	\$110.00 per ton	\$111.04 per ton
—	—	—	—

FOR COMPANY: Morton Salt, Inc.

SIGNATURE: _____ Title Senior Director of Government Sales Date _____
 BY: _____

NAME: Anthony T. Patton
 (Please Print)

WITNESS OR ATTEST: _____
 BY: Meredith Kerr Title Bid Analyst Date _____

TO BE EXECUTED ONLY IN THE EVENT THE ABOVE PROPOSAL IS ACCEPTED:

ACCEPTED BY Westtown Township:

SIGNATURE: _____
 BY: _____ Title _____ Date _____

WITNESS OR ATTEST: _____
 BY: _____ Title _____ Date _____

Date: _____ Total Amount of Contract: \$ _____

(Contract quoted on delivered unit price for estimated needs per Municipality.)

**PERFORMANCE BOND
(WITH CORPORATE SURETY)**

Performance Bond # _____

KNOW ALL MEN BY THESE PRESENTS, That we: _____

(Name & Address of Contractor)

as Principal and _____
(Surety Company Name)

a corporation incorporated under the laws of the State of _____
(Name of State)

as Surety, are held and firmly bound unto _____
(Name of Municipality)

in the full and just sum of \$ _____ dollars lawful money of the United States of America, to be paid to the above Municipalities or its assign, for which payment well and truly be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounded Principal has entered into a contract with the above Municipalities, bearing even date herewith, for the undertaking of certain obligations as therein set forth.

NOW, THEREFORE, the condition of this obligation is such that if the above bounded Principal, as contractors, shall in all respects comply with and faithfully perform the terms and conditions referred to and made a part thereof, and such alterations as may be made in said specifications as therein provided, and shall well and truly, and in a manner satisfactory to the Municipality, fulfill all obligations as therein set forth, then this obligation shall be void, but otherwise the same shall be and remain in full force, virtue and effect.

It is further provided that any alteration which may be made in the terms of the contract or its specifications with the express approval of the Municipality of the Principal to the other, shall not in any way release the Principal and the Surety or either or any of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration forbearance being hereby waived.

IN WITNESS WHEREOF, the said Principal and Surety has duly executed this bond
under the Seal, on _____
(Date of Bond)

SEAL

ATTEST BY: _____
(Contractor) (Title)

WITNESS: _____
(Title)

SEAL

ATTEST BY: _____
(Surety Company) (Title)

WITNESS: _____
(Title)



WESTTOWN TOWNSHIP

1039 Wilmington Pike
West Chester, PA 19382
610-692-1930
email: administration@westtown.org

Post Office Box 79
Westtown, PA 19395
FAX 610-692-9651
www.westtownpa.org

September 23, 2026

Mr. Jason Archambault
Eastern Salt Company, Inc.
134 Middle Street, Suite 210
Lowell, MA 01852

Re: Notice of Award – 2026-2027 Group Sodium Chloride contract

Dear Mr. Archambault,

At their September 21, 2026 meeting, the Westtown Township Board of Supervisors unanimously awarded the Winter 2026-2027 Sodium Chloride contract for Westtown, East Goshen, and West Goshen Townships to Eastern Salt Company, Inc. in the amount of \$114,800 (1400 tons @ \$82.00/ton, delivered).

Enclosed is a copy of the executed Schedule of Prices and your bid bond. Please forward the appropriate performance bond to my attention.

If you have any questions, please do not hesitate to contact me. We look forward to working with you again this winter.

Sincerely,

A handwritten signature in blue ink that reads "Pam Packard". The signature is fluid and cursive.

Pam Packard
Executive Assistant

cc: Mark Gross, Director of Public Works, Westtown Township
Kevin Miller, Director of Public Works, East Goshen Township
Chris Bashore, Township Manager, West Goshen Township

enclosures

**PROPOSAL FOR SODIUM CHLORIDE
DEPOSIT OF PROPOSALS
SPECIFICATIONS**

All envelopes containing **BID PROPOSALS** shall be clearly marked:

“SODIUM CHLORIDE BID – WINTER 2026- 2027”

Westtown Township
1039 Wilmington Pike
West Chester, PA 19382

Sealed Proposals will be received on or before 10:00 AM, Wednesday, September 9, 2026. Bids will be opened at 10:00 AM on the same date. Proposals must be mailed or delivered to the above address.

Supplier agrees to furnish and deliver those items for which prices have been indicated on the Schedule of Prices in accordance with the following specifications.

SPECIFICATIONS:

Sodium Chloride shall conform to the requirements of the AASHTO M 143 for Type 1, Grade 1, with the following exceptions and additional requirements:

1. Moisture content shall not exceed 2% by weight for stockpile delivery.
2. All salt shall be uniformly treated with an anti-caking compound (Anti-Cake, Storite, or equal). The compound shall be introduced uniformly throughout the Sodium Chloride at such a rate that a minimum of 20 ppm anti-caking compound shall be present.
3. Any salt that is not full-flowing and in usable condition upon arrival at its destination will be rejected.

NUMBER OF UNITS: MINIMUM 1,400 TONS

CONTRACT SHALL EXPIRE ONE YEAR FROM DATE OF AWARD

2026 - 2027 Sodium Chloride Amount per Municipality

Municipality	Contract Amount
East Goshen Township 1580 Paoli Pike West Chester, PA 19380 Kevin Miller: 610-692-7171, x3402 Delivery: Same as above	500 tons
West Goshen Township 1025 Paoli Pike West Chester, PA 19380 Mark Bertolami: 484-614-5851 Delivery: Same as above	700 tons
Westtown Township P.O. Box 79 Westtown, PA 19395 Mark Gross: 610-633-8909 Delivery: 10 E. Pleasant Grove Road West Chester, PA 19382	200 tons

CONTRACTOR'S CERTIFICATION

Company Name: Eastern Salt Company, Inc.
Contact Person: Jason Archambault, Sales Manager
Address: 134 Middle Street, Suite 210, Lowell, MA 01852
Phone: 978-251-8553 Email: info@easternsalt.com

1) It is hereby certified as follows:

- a) The only person(s) having an interest in this proposal is (are) included owner(s) of: Shelagh E. Mahoney, President
- b) None of the above persons is an employee of the Municipalities.
- c) This proposal is made without collusion with any other person, firm, or corporation.
- d) All specifications referred to above have been examined by the supplier. The supplier understands that the quantities indicated herein are approximate and are subject to change as may be required, and that all work is payable on the basis of the unit prices listed on the Schedule of Prices (page 5).

2) Accompanying this proposal is a certified check or Bid Bond in the amount of \$1500, made payable to Westtown Township, as a proposal guarantee which, it is understood, will be forfeited in the case that the supplier fails to comply with the requirements of the proposal. The contract amount is based upon the minimum tonnage, delivered price.

3) The supplier will provide the Municipality with a Performance Bond at 100% of contract amount, conditioned upon the faithful performance of the contract.

4) Each Municipality herein listed shall be named in the performance bond for its proportionate share, and the exercise of this bond by any Municipality shall not exclude any other Municipality from doing the same, nor shall that be construed to be an enjoinder of all Municipalities to that action, unless so specified by each Municipality.

5) Orders: Each Municipality shall be responsible to place its own orders, quantity as needed throughout the year, receive shipments, check each delivery for compliance with these specifications, and make payment to the vendor. Westtown Township will not be responsible for obligations of any other Municipality.

6) Deliveries: Shall be made to participating Municipalities within seven (7) calendar days of receipt of order. All salt shall be protected in transit by waterproof coverings. *Failure to deliver within specified time limit shall enable the Municipality to purchase from other sources and exercise all or any rights contained within the Performance Bond.*

SCHEDULE OF PRICES

Excess Quantity Provision: Provide pricing for FOB and Delivery of materials purchased over and above the contract amount per Municipality. The additional unit cost shall not be more than 10% of the base price.

Quote Price FOB & Delivered for contract amount per Municipality		Quote Price FOB & Delivered for quantity <u>over</u> contract amount per Municipality	
FOB Stockpile Unit Price	Delivered Price	FOB Stockpile Unit Price	Delivered Price
\$82.00	\$82.00	\$82.00	\$82.00
—	—	—	—

FOR COMPANY: Eastern Salt Company, Inc.

SIGNATURE:

BY: Shelagh E. Mahoney Title President Date September 4, 2026

NAME: Shelagh E. Mahoney
(Please Print)

WITNESS OR ATTEST:

BY: Donna H. Capillo Title Asst. Corp. Secretary Date September 4, 2026
Donna Capillo

TO BE EXECUTED ONLY IN THE EVENT THE ABOVE PROPOSAL IS ACCEPTED:

ACCEPTED BY Westtown Township:

SIGNATURE:

BY: Mark Gurn Title DIR OF PUBLIC WORKS Date 22 SEPT 26

WITNESS OR ATTEST:

BY: Ram Rachard Title EXEC ASSISTANT Date 22 SEPT 26

Date: _____ Total Amount of Contract: \$ 114,800

(Contract quoted on delivered unit price for estimated needs per Municipality.)

**PERFORMANCE BOND
(WITH CORPORATE SURETY)**

Performance Bond # _____

KNOW ALL MEN BY THESE PRESENTS, That we: _____

(Name & Address of Contractor)

as Principal and _____
(Surety Company Name)

a corporation incorporated under the laws of the State of _____
(Name of State)

as Surety, are held and firmly bound unto _____
(Name of Municipality)

in the full and just sum of \$ _____ dollars lawful money of the United States of America, to be paid to the above Municipalities or its assign, for which payment well and truly be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounded Principal has entered into a contract with the above Municipalities, bearing even date herewith, for the undertaking of certain obligations as therein set forth.

NOW, THEREFORE, the condition of this obligation is such that if the above bounded Principal, as contractors, shall in all respects comply with and faithfully perform the terms and conditions referred to and made a part thereof, and such alterations as may be made in said specifications as therein provided, and shall well and truly, and in a manner satisfactory to the Municipality, fulfill all obligations as therein set forth, then this obligation shall be void, but otherwise the same shall be and remain in full force, virtue and effect.

It is further provided that any alteration which may be made in the terms of the contract or its specifications with the express approval of the Municipality of the Principal to the other, shall not in any way release the Principal and the Surety or either or any of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration forbearance being hereby waived.

IN WITNESS WHEREOF, the said Principal and Surety has duly executed this bond
under the Seal, on _____
(Date of Bond)

SEAL

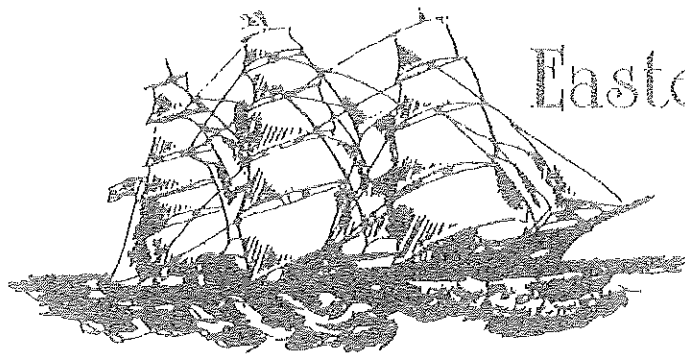
ATTEST BY: _____
(Contractor) (Title)

WITNESS: _____
(Title)

SEAL

ATTEST BY: _____
(Surety Company) (Title)

WITNESS: _____
(Title)



Eastern Salt Company, Inc.

Safety Data Sheet

SECTION 1. Identification

COMMON PRODUCT NAMES:	Road Salt, De-Icing Salt, Sodium Chloride, Salt
RECOMMENDED USE:	Lowering the freezing point of snow and ice in order to remove it from roads and highways.
RECOMMENDED RESTRICTIONS:	None known. Use prudently in fresh water ecologies.
MANUFACTURER:	Eastern Salt Company, Inc. 134 Middle Street, Suite 210 Lowell, MA 01852, USA Ph.: 978-251-8553
EMERGENCY:	CHEMTREC (800) 424-9300

SECTION 2. Hazards Identification

PHYSICAL HAZARDS:	Not classified
HEALTH HAZARDS:	Not classified
ENVIRONMENTAL HAZARDS:	Use prudently in fresh water areas
OSHA DEFINED HAZARDS:	Not classified
LABEL ELEMENTS	
HAZARD SYMBOL:	None
SIGNAL WORD:	None
HAZARD STATEMENT:	The product does not meet the criteria for classification
PRECAUTIONARY STATEMENT	
PREVENTION:	Observe good industrial hygiene practices
RESPONSE:	Wash hands after handling
STORAGE:	Soluble in water. Store away from oxidizing agents
DISPOSAL:	Dispose of waste and residues in accordance with local authority requirements
HAZARDS NOT OTHERWISE CLASSIFIED (HNOC)	None Known
SUPPLEMENTAL INFORMATION:	Not applicable

SECTION 3. Composition/Information on Ingredients

VISUAL APPEARANCE:	White solid of small, pebble-sized crystals
INGREDIENTS	Sodium Chloride (NaCl) concentrated from 95.99 to 99.99. Trace amounts of calcium, magnesium, potassium. CAS No. 7647-14-5. Sodium Ferrocyanide Decahydrate (CAS No. 13601-19-9) concentrated from 50 ppm to 100 ppm is added at the mine or the load port as an anticaking additive to keep road salt free flowing through spreaders. Also known as Yellow Prussiate of Soda or YPS. Approved by FDA as a food additive.

SECTION 4. First Aid Measures

EYE CONTACT:	Immediately flush eyes with plenty of water. Lift upper and lower eyelids occasionally. Get medical attention if irritation persists.
SKIN CONTACT:	Flush skin with soap and water. Remove clothing and shoes as needed. Get medical attention if irritation persists.
INGESTION:	If large amounts are swallowed, give water to drink and seek medical attention. Milk has also been reported as treatment. Do not induce vomiting.
INHALATION:	Provide fresh air immediately. Get medical attention if any breathing difficulty occurs.
NOTES TO PHYSICIAN:	Symptoms may be delayed.
GENERAL INFORMATION:	Ensure that medical personnel are aware of the materials involved, and take precautions to protect themselves.

SECTION 5. Fire-Fighting Measures

SUITABLE EXTINGUISHING MEDIA:	Salt and salt mixtures are not combustible.
UNSUITABLE EXTINGUISHING MEDIA:	Not applicable
SPECIFIC HAZARDS ARISING FROM THE CHEMICAL:	During fire, gases hazardous to health may form
SPECIAL PROTECTIVE EQUIPMENT AND PRECAUTIONS FOR FIREFIGHTERS:	Firefighters should wear full protective clothing. Use self-contained breathing apparatus as situation dictates
FIRE-FIGHTING EQUIPMENT/INSTRUCTIONS:	Salt is not combustible and is not the material of concern for firefighting equipment or methods.
SPECIFIC METHODS:	In a fire, equipment and methods should be consistent with the combustible material.
GENERAL FIRE HAZARDS:	Not flammable or combustible.
HAZARDOUS COMBUSTION PRODUCTS:	If exposed to fire, chlorine, hydrogen chloride, Oxides of sodium could be produced
EXPLOSION DATA:	None expected. Data not available.

SECTION 6. Accidental Release Measures

PERSONAL PRECAUTIONS, PROTECTIVE EQUIPMENT AND EMERGENCY PROCEDURES:

Keep unnecessary personnel away. Avoid inhalation of dust from spilled material. Use approved respirator if there is dust at levels exceeding exposure limits. Wear appropriate protective clothing and gear before touching damaged containers or spilled material.

METHODS AND MATERIALS FOR CONTAINMENT AND CLEANUP:

Vacuum or sweep material into a suitable disposal container. If needed, use a non-reactive dust suppressant. Cleanup spills immediately observing proper procedures with respect to protective equipment or clothing if needed.

ENVIRONMENTAL PRECAUTIONS:

Avoid direct discharge to water supply areas, unpaved areas, or sanitary sewer systems.

SECTION 7. Handling and Storage

PRECAUTIONS FOR SAFE HANDLING:

Use with adequate ventilation in enclosed spaces. Minimize dust generation and accumulation of dust caused by repeated handling. Road salt is hygroscopic (absorbs water from the atmosphere) and can cake and become hard. Avoid contact with strong acids. Avoid contact with the eyes, skins, and clothing. Do not ingest or inhale.

CONDITIONS FOR SAFE STORAGE:

Store in cool, dry, ventilated area when available. Store on impermeable surface and avoid leaching or loss to unpaved ground. Take precautions to avoid direct runoff to water supply areas or sanitary sewer systems. Becomes hygroscopic at 70-75% humidity.

SECTION 8. Exposure Controls/Personal Protection

OCCUPATIONAL EXPOSURE LIMITS:

No exposure limits noted for ingredients.

BIOLOGICAL LIMIT VALUES:

No biological exposure limits noted for the ingredients.

APPROPRIATE ENGINEERING CONTROLS:

Use sufficient ventilation to prevent the buildup of dust or fumes from handling or thermal processes.

OSHA Permissible Exposure Limits (PEL): None established for sodium chloride, which is a soluble substance. General limit for Particulates Not Otherwise Regulated (PNOR): 5 mg/m³ Respirable Dust 8-Hour: 15 mg/m³

American Conference of Government Industrial Hygienists (ACGIH) Threshold Limit Values (TLV): None established for sodium chloride, which is a soluble substance. General limit for Particulates (insoluble) Not Otherwise Classified (PNOC): 10 mg/m³ Inhalable Particulate 8-Hours TLV: 3 mg/m³

**INDIVIDUAL PROTECTION MEASURES
SUCH AS PERSONAL PROTECTIVE EQUIPMENT:**

EYE/FACE PROTECTION:	Safety glasses or tight-fitting goggles if dusty
SKIN PROTECTION:	Wear appropriate chemical-resistant gloves
HAND PROTECTION:	Wear suitable protective clothing
RESPIRATORY PROTECTION:	No personal respiratory equipment normally required
THERMAL HAZARDS:	Wear appropriate thermal protective clothing when necessary
GENERAL HYGIENE CONSIDERATIONS:	Observe good personal hygiene measures, such as washing after handling the material and before eating, drinking, and/or smoking. Routinely wash work clothing and protective equipment.

SECTION 9. Physical and Chemical Properties

APPEARANCE:	Crystalline, white, or with light color from trace geological materials, or colorless
PHYSICAL STATE:	Solid. Small-pebble size.
FORM:	Solid. Small-pebble size.
COLOR:	Varies from white whitish with very light hues from trace geological materials, or colorless
ODOR:	Odorless
ODOR THRESHOLD:	Not applicable
PH:	6.7 to 10.0
MELTING POINT/FREEZING POINT:	1,474° F. (801° C.)
INITIAL BOILING POINT AND RANGE:	2,575° F.
FLASH POINT:	Not applicable
EVAPORATION RATE:	No information found.
FLAMMABILITY (SOLID, GAS):	No information found
UPPER/LOWER FLAMMABILITY OR EXPLOSIVE LIMITS:	
FLAMMABILITY – LOWER (%):	No information found
FLAMMABILITY – HIGHER (%):	No information found
EXPLOSIVE – LOWER (%):	No information found
EXPLOSIVE – HIGHER (%):	No information found
VAPOR PRESSURE:	1.0 @ 865° C. (1,589° F.)
VAPOR DENSITY:	No information found.
RELATIVE DENSITY:	2.16 (H ₂ O = 1.0)
SOLUBILITY (WATER):	26.4%
PARTITION COEFFICIENT (N-OCTANOL/WATER):	No information found
AUTO-IGNITION TEMPERATURE:	No information found
DECOMPOSITION TEMPERATURE:	No information found
VISCOSITY:	No information found
BULK DENSITY:	70 – 83 lbs/ft ³
MOLECULAR FORMULA:	NaCl
MOLECULAR WEIGHT:	58.44
PH IN AQUEOUS SOLUTION:	6 - 9

SECTION 10. Stability and Reactivity

REACTIVITY:	Stable and non-reactive under normal conditions of use, storage, and transport
CHEMICAL STABILITY:	Stable under ordinary conditions. Hygroscopic (absorbs water)
POSSIBILITY OF HAZARDOUS REACTIONS:	No dangerous reaction known under conditions of normal use.
CONDITIONS TO AVOID:	Contact with incompatible materials (i.e. strong oxidizing agents)
INCOMPATIBLE MATERIALS:	Avoid contact with strong acids. Reacts with most non-noble metals such as iron and steel, building materials, bromine, trifluoride, lithium, especially when wet. Potentially explosive reaction with dichloromaleic anhydride and urea. Electrolysis of mixtures with nitrogen compounds may form explosive nitrogen trichloride.
HAZARDOUS DECOMPOSITION PRODUCTS:	When heated above 1,474° F. may evolve chlorine gas or fumes of sodium oxide. May evolve chlorine gas when in contact with strong acids.

SECTION 11. Toxicological Information

INFORMATION ON LIKELY ROUTES OF EXPOSURE:

INGESTION:	Expected to be a low ingestion hazard
INHALATION:	No adverse effects due to inhalation are expected. Inhalation of dusts may cause respiratory irritation.
SKIN CONTACT:	Prolonged or repeated skin contact may cause irritation
EYE CONTACT:	Direct contact with eyes may cause temporary irritation

SYMPTOMS RELATED TO THE PHYSICAL, CHEMICAL, AND TOXICOLOGICAL CHARACTERISTICS:

Eye and skin contact: Exposure may cause temporary irritation, redness, or discomfort. For ingestion, consuming less than a few grams would not be harmful. Effects after ingesting an excessive quantity: nausea and vomiting, diarrhea, cramps, restlessness and other symptoms may be observed.

INFORMATION ON TOXICOLOGICAL EFFECTS

ACUTE TOXICITY	Oral LD50 in mice: 4,000 mg/kg; Oral LD50 in rats: 3,000 mg/kg; Other LD50 mice: 2,602 mg/kg
SKIN CORROSION/IRRITATION	Prolonged skin contact may cause temporary irritation
EXPOSURE MINUTES:	Not available
ERYTHEMA VALUE:	Not available
OEDEMA VALUE:	Not available

SECTION 11. TOXICOLOGICAL INFORMATION CONTINUED

SERIOUS EYE DAMAGE/EYE IRRITATION:	Direct contact with eyes may cause temporary irritation
CORNEAL OPACITY VALUE:	Not available
IRIS LESION VALUE:	Not available
CONJUNCTIVAL REDDENING VALUE:	Not available
RECOVER DAYS:	Not available
RESPIRATORY OR SKIN SENSITIZATION	
RESPIRATORY SENSITIZATION:	Not available
SKIN SENSITIZATION:	This product is not expected to cause skin sensitization
GERM CELL MUTAGENICITY	No data available to indicate product or any components present at greater than 0.1% are mutagenic or genotoxic
MUTAGENICITY	No data available to indicate product or any components present at greater than 0.1% are mutagenic or genotoxic
CARCINOGENICITY	This product is not considered to be a carcinogen by IARC, ACGIH, NTP, or OSHA
REPRODUCTIVE TOXICITY	This product is not expected to cause reproductive or developments effects
TERATOGENICITY	Not classified
SPECIFIC TARGET ORGAN TOXICITY	
SINGLE EXPOSURE	Not classified
SPECIFIC TARGET ORGAN TOXICITY	
REPEATED EXPOSURE	Not classified
ASPIRATION HAZARD	Not classified
CHRONIC EFFECTS	Not classified
NAME OF TOXICOLOGICALLY SYNERGISTIC PRODUCTS	Not available

SECTION 12. Ecological Information

ENVIRONMENTAL FATE:	Road salt can move through the environment in the salt form or as dissociated ions. Road salt goes into solution in water. In aquatic systems, chloride ions separate from corresponding cations (sodium, potassium calcium, etc.). The chloride ions can pass through soil and water. In soil, the positively charged chloride ions tend to bond with negatively charged soil surfaces. Sodium cations have low reactivity in water. With respect to the anti-caking additive, the ferrocyanide is a complex anion with a very strong bond between the central iron atom and the octahedral configuration of cyanide ligands. Dissociated anions react readily with iron to form ferric ferrocyanide, a very stable, relatively immobile compound. The anion is subject to decomposition if it is in solution and subject to very bright, direct light, but released cyanide recombines rapidly with numerous transition metals to form more stable, less toxic materials.
---------------------	---

SECTION 12. ECOLOGICAL INFORMATION CONTINUED

ECOTOXICITY:	Care should be taken to reduce release of road salts in freshwater areas. Dispersal and calibration restrictions on spreaders should be followed. EC50 for crustacean (water flea [<i>Daphina magna</i>]) is 340.7 – 469.2 mg/l, 48 hours. LC50 for fish (rainbow trout, Donaldson trout [<i>Oncorhynchus mykiss</i>]) is 4,747 – 7,824 mg/l, 96 hours
PERSISTENCE AND DEGRADABILITY:	No data available
BIOACCUMULATIVE POTENTIAL:	No data available
MOBILITY IN SOIL:	No data available
MOBILITY IN GENERAL:	No data available
OTHER ADVERSE EFFECTS:	No other environmental adverse effects anticipated

SECTION 13. Disposal Considerations

DISPOSAL INSTRUCTIONS:	Collect and reclaim or dispose in sealed containers in accordance with applicable regulations
LOCAL DISPOSAL REGULATIONS:	Dispose in accordance with applicable regulations
HAZARDOUS WASTE CODE:	The waste code should be assigned in discussion between the user, the producer, and the waste disposal company
WASTE FROM RESIDUES/UNUSED PRODUCTS:	Dispose of in accordance with local regulations. Empty containers or liners may retain some product residues. This material and its container must be disposed of in a safe manner (see Disposal Instructions)
CONTAMINATED PACKAGING:	Empty containers should be taken to an approved waste-handling site for recycling or disposal. Since emptied containers may contain product residue, follow label warnings even after container is emptied.

SECTION 14. Transport Information

U.S. DEPARTMENT OF TRANSPORTATION (DOT):	Not regulated as dangerous goods
U.S. DEPARTMENT OF TRANSPORTATION (DOT):TRANSPORTATION OF DANGEROUS GOODS (TDG – CANADA):	Not regulated as dangerous goods

SECTION 15. Regulatory Information

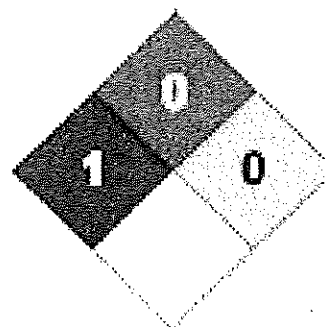
U.S. FEDERAL REGULATIONS	All Components are on the US EPA TSCA Inventory List. This product is not known to be a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200
TSCA SECTION 12(B) EXPORT NOTIFICATION (40 CFR 707, SUBPT. D)	Not regulated
OSHA SPECIFICALLY REGULATED SUBSTANCES (29 CFR 1910.1001-1050)	Not Listed
CERCLA HAZARDOUS SUBSTANCE LIST (40 CFR 302.4)	Not Listed
SUPERFUND AMENDMENTS AND REAUTHORIZATION ACT OF 1986 (SARA) HAZARD CATEGORIES:	Immediate Hazard - No Delayed Hazard - No Fire Hazard - No Pressure Hazard - No Reactivity Hazard - No
SARA 302 EXTREMELY HAZARDOUS SUBSTANCE	Not Listed
SARA 311/312 HAZARDOUS CHEMICAL	No
SARA 313 (TRI REPORTING)	Not regulated
CLEAN AIR ACT (CAA) SECTION 112 HAZARDOUS AIR POLLUTANTS (HAP)	Not regulated
CLEAN AIR ACT (CAA) SECTION 112(R) ACCIDENTAL RELEASE PREVENTION (40 CFR 68.130)	Not regulated
SAFE DRINKING WATER ACT (SWDA)	Not regulated
FOOD AND DRUG ADMINISTRATION	Not regulated
US STATE REGULATIONS	
MASSACHUSETTS RIGHT TO KNOW (RTK) SUBSTANCE LIST	Not regulated
PENNSYLVANIA RTK	Not regulated
RHODE ISLAND RTK	Not regulated
NEW JERSEY RTK	Not regulated

SECTION 16. Other Information

HMIS® RATINGS:

LEGEND	
Severe	4
Serious	3
Moderate	2
Slight	1
Minimal	0

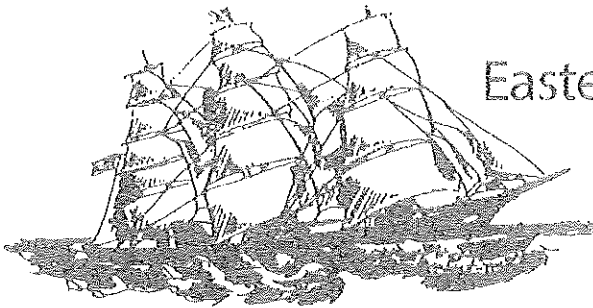
HEALTH	1
FLAMMABILITY	0
PHYSICAL HAZARD	0
PERSONAL PROTECTION	X



ISSUE DATE: JUNE 1, 2015
REVISION DATE: NOT APPLICABLE
VERSION NUMBER: ONE

DISCLAIMER: Eastern Salt Company, Inc. ("Eastern Salt") believes this information is accurate and is the best information currently available to the company. Eastern Salt, however, makes no representation as to the information's comprehensiveness or accuracy. This document is intended only as a guide to the appropriate precautionary handling of the material by a properly trained person using this product. Individuals receiving the information must exercise their independent judgment and conduct their own investigations in determining its appropriateness for a particular purpose. Eastern Salt MAKES NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, including without limitation any warranties of merchantability, fitness for a particular purpose with respect to the information set forth herein or the product to which the information refers. In no event shall Eastern Salt be liable for any claims, losses, or damages or for lost profits or any special, indirect, incidental, consequential or exemplary damages, howsoever arising, including, but not limited to, as a result of the use of or reliance upon this information.

It is the responsibility of the user to comply with all applicable federal, state, and local laws and regulations. It is also the responsibility of the user to maintain a safe workplace. The user should consider the health hazards and safety information provided as a guide and should take the necessary steps to instruct employees and to develop work practice procedures to ensure a safe work environment.



Eastern Salt Company, Inc.

134 Middle Street, Suite 210

Lowell, MA 01852, USA

Ph.: 978-251-8553

BID BOND

Conforms with The American Institute of
Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, Eastern Salt Company, Inc.

134 Middle Street, Suite 210, Lowell, MA 01852

as Principal, hereinafter called the Principal,

and the The Ohio Casualty Insurance Company

of 175 Berkeley Street, Boston, MA 02117

, a corporation duly organized under

the laws of the State of New Hampshire

, as Surety, hereinafter called the Surety, are held and firmly bound unto

Westtown Township 1039 Wilmington Pike, W Chester, PA 19382

as Obligee, hereinafter called the Obligee,

in the sum of One Thousand Five Hundred Dollars and 00/100

Dollars (\$ \$1.500.00)

, for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for PROVIDE ROAD SALT PRODUCTS FOR THE 2026-2027 WINTER SEASON

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 9th day of September, 2026

Eastern Salt Company, Inc. (Seal)

Principal

{ Shelagh E. Mahoney
Title

The Ohio Casualty Insurance Company

{ By Christina D. Hickey
Attorney-in-Fact

Witness

Witness



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8215559-969079

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christina D. Hickey; Ellen J. Young; Frank J. Smith; Jaclyn M. Buccigross; Tara L. Clifford

all of the city of Westborough state of MA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of February, 2026.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 9th day of February, 2026 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of September, 2026.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Bird Town Pennsylvania

Creating Livable
Communities
Through the Lives
of Birds

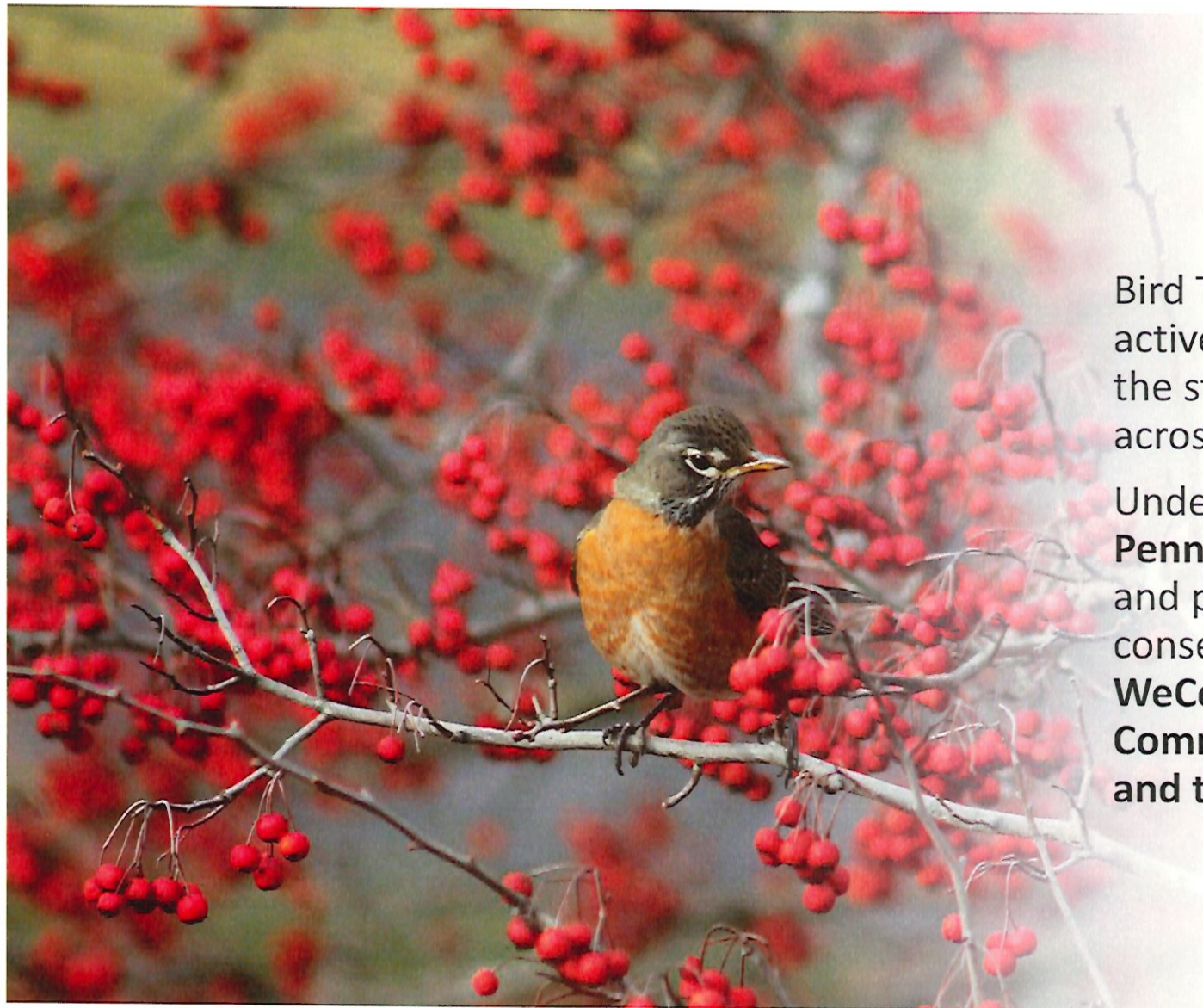


BIRD TOWN
PENNSYLVANIA®



Mission

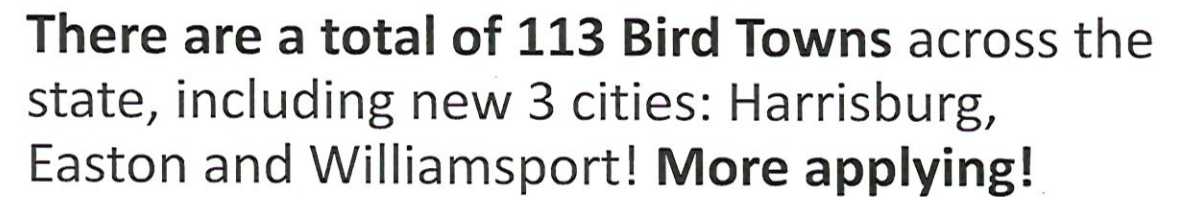
Bird Town Pennsylvania works in partnership with local municipalities and like-minded organizations to promote community-based conservation actions to create a healthier, more sustainable environment for birds, wildlife and people.



Bird Town Pennsylvania has been actively engaging municipalities in the state for 15 years and now across 17 counties.

Under the umbrella of the **Pennsylvania Audubon Council** and partnering with various conservation groups, including **WeConservePA, PA Game Commission, Audubon Chapters, and the Bird City Network.**

more impact and
support for birds
and healthier
habitats



Bird City Network

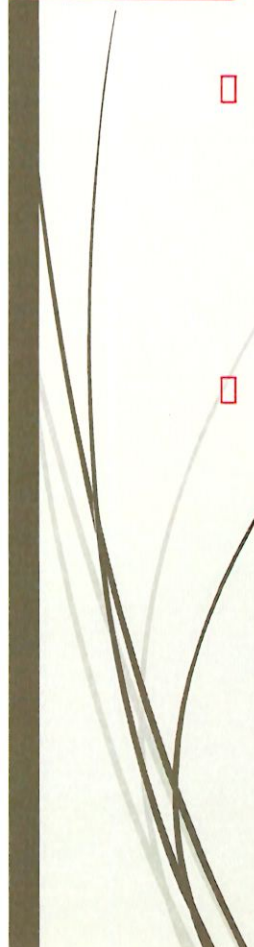
- Includes over 300 communities across 13 states and 4 countries
- Supported by the American Bird Conservancy and Environment for the Americas
- The Network unites and connects independent Bird City/Town programs throughout the hemisphere who work directly with local communities to envision and complete bird-friendly actions.
- Bird Town PA is one of the founding members and now the largest program in the network!



Pennsylvania Audubon Council (PAAC)

- PAAC members are the 19 Audubon chapters in Pennsylvania
- Purpose: to serve the chapters and advocate for the conservation and preservation of birds, other wildlife and the environment on which they depend; through the sharing of resources and ideas among and between the chapters and in collaboration with other conservation partners.
- Bird Town Pennsylvania, LLC is under corporate umbrella of PAAC
- PAAC is an IRS 501 (c) 3, a state registered charitable organization, and exempt from paying state sales tax
- PAAC with the Audubon chapter network is helping establish Bird Towns across Pennsylvania



- 
- 
- They are dedicated to preserving birds, other wildlife, and their habitats by promoting appreciation and stewardship of the local natural environment through education and active participation
 - Their chapter territory covers over 1,200 square miles and includes:
 - All of Chester County
 - All of Delaware County
 - Half of Montgomery County
 - Parts of Philadelphia County



What They Do:

- They connect with all ages from 1st graders to senior citizens through programs at libraries, YMCAs, senior living communities, and community centers.
- They have a robust social media presence including Facebook and Instagram
- They connect with individuals and groups throughout their chapter territory through programs such as birding field trips, hikes, photography outings, boating events, webinars, citizen science initiatives, accessible outings, classes, and clubs for both young adults and for youth.
- Last year, they held 144 programs serving 3,174 attendees.
 - That is an average of one program held every 2.5 days – all done by volunteers.

Bird Town Clutches

> Regional Networking

> Organized by Audubon Chapter Territories

Appalachian

Bucks

Lehigh Valley

Montco/Philadelphia – Liberty Bird Alliance

North Central

Valley Forge

Western PA

Valley Forge Clutch Bird Towns (24)

Chester County	Delaware County
Charlestown Township	Bethel Township
East Goshen Township	Chester Heights Borough
Easttown Township	Concord Township
Kennett Township	Lansdowne Borough
North Coventry Township	Media Borough
Phoenixville Borough	Middletown Township
Schuylkill Township	Nether Providence Township
Tredyffrin Township	Newtown Township
West Chester Borough	Radnor Township
Westtown Township	Springfield Township
West Vincent Township	Swarthmore Borough
West Whiteland Township	Upper Providence Township



Why focus on Birds?

Birds keep our ecosystems running smoothly

- Birds eat 400-500 million tons of insects per year
- Crows and vultures scavenge carcasses reducing diseases such as rabies, distemper and plague
- Birds disperse seeds and provide pollination services
- Hawks and owls help keep mice and rat populations in check

Birds are everywhere

- 100 million birdwatchers in US, spending \$108 Billion dollars

Birds are Astonishing!

Living Dinosaurs – Descendants of the T'Rex family!

Extreme survival skills

- Have one way breathing – O₂ both inhaling and exhaling
- Migrate up to 60,000 miles round-trip – Arctic Tern

Amazing adaptations

- Sleep while flying
- Use extreme force – woodpeckers use G-forces to peck holes
- Reduce organs and expand heart to migrate

Avian Intelligence

- Chickadees can hide and remember 1000s of seeds – brain enlarges seasonally
- Corvids - Tool building and solving puzzles



Photo: National Audubon



Bird Population Decline

Birds help us know if the environment is healthy

- Birds are sensitive to toxins and pollutants and can serve as an early warning system that something is wrong in the environment.

Birds need our help!

- Breeding bird surveys show population declines ranging from 30 to 77 percent since 1970 — and the numbers are still falling!
- 2025 U.S. State of the Bird Report – 112 Tipping Point Species including Evening Grosbeak and Eastern Towhee



Major Threats to Bird Populations

Loss and Fragmentation of Habitat

- 40 million acres of lawns in US with 2 million in PA

Cats (feral and outdoor)

- 2.4 billion birds killed per year

Window Collisions

- 1 billion birds die per year

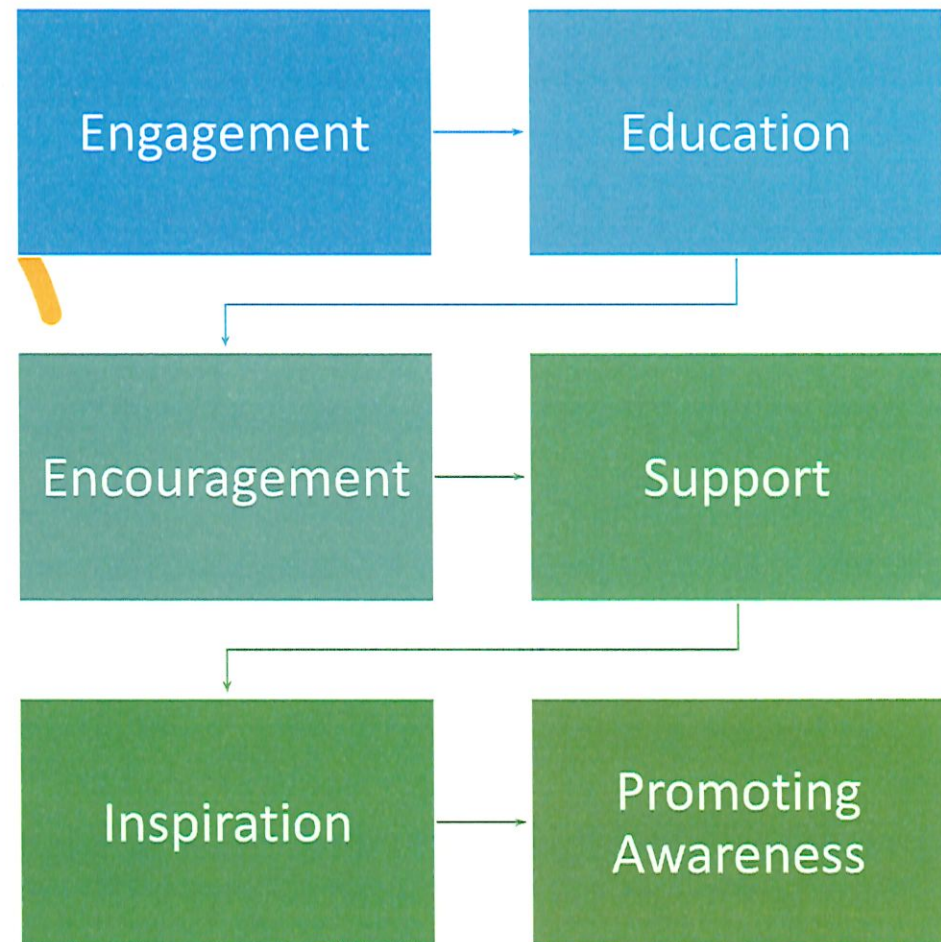
Pesticides

- 1 billion pounds applied in US

Other:

- Climate Change, Invasive Species and Plastics

Bird Town Pennsylvania Addresses these Issues



“Targeted conservation efforts can successfully reverse bird population decline.”

- Addressing habitat loss by planting native trees and shrubs to create green corridors in your community and reduce runoff and build up riparian buffer zones
- Addressing threats to birds by reducing bird window strikes and pesticide use
- Developing proclamations, resolutions and ordinances to address invasives, native plants, pesticides, clean water, etc. to support healthier ecosystems
- Educating your community members about the importance of native plants and adding them to their yards



Categories, Goals and Actions Worksheet

- Provides inspiration and guidance in planning for the Bird Town Committee
- Numbered and color coded for easy tracking

Bird Town Pennsylvania Annual Report Categories, Goals and Actions Worksheet		
The goals for each of the four strategies are listed on the tables below. Use this worksheet to record your achievements before transferring that information to the Annual Report at the end of year. Two columns are included, one for tracking volunteer hours (VH) and if the activity is completed (C).		
		
CATEGORY 1: CREATING AND PROTECTING HABITAT		
Goal 1: Promote best management of community habitat		
Suggested Actions		
		VH C
1.1.1	Review all community parks and natural areas within the community, both public and private, to develop a greenbelt/corridor master plan using creation of more natural areas and trails to connect all green space throughout the community. Include land acquisition plans and detailed timeline for implementation.	
1.1.2	Educate, support, and/or implement a Return on Environment (ROE) Study and Plan for your community that estimates the financial value of natural open spaces and the ecosystem services they provide.	
1.1.3	Create (or adopt) and implement a local or regional land use or habitat master plan focused on creating, protecting and, managing natural areas and connecting corridors (e.g. Smart Growth plans or similar) or can otherwise document that current community planning seeks to provide additional bird habitat.	
1.1.4	Form and/or maintain a diverse Bird Town Committee that supports and manages participation in the Bird Town PA program including working with the community and managing the annual report process. Committee members should also attend workshops and presentations for continued education and awareness and attend state wide virtual	

Bird Town Pennsylvania provides for your municipality:

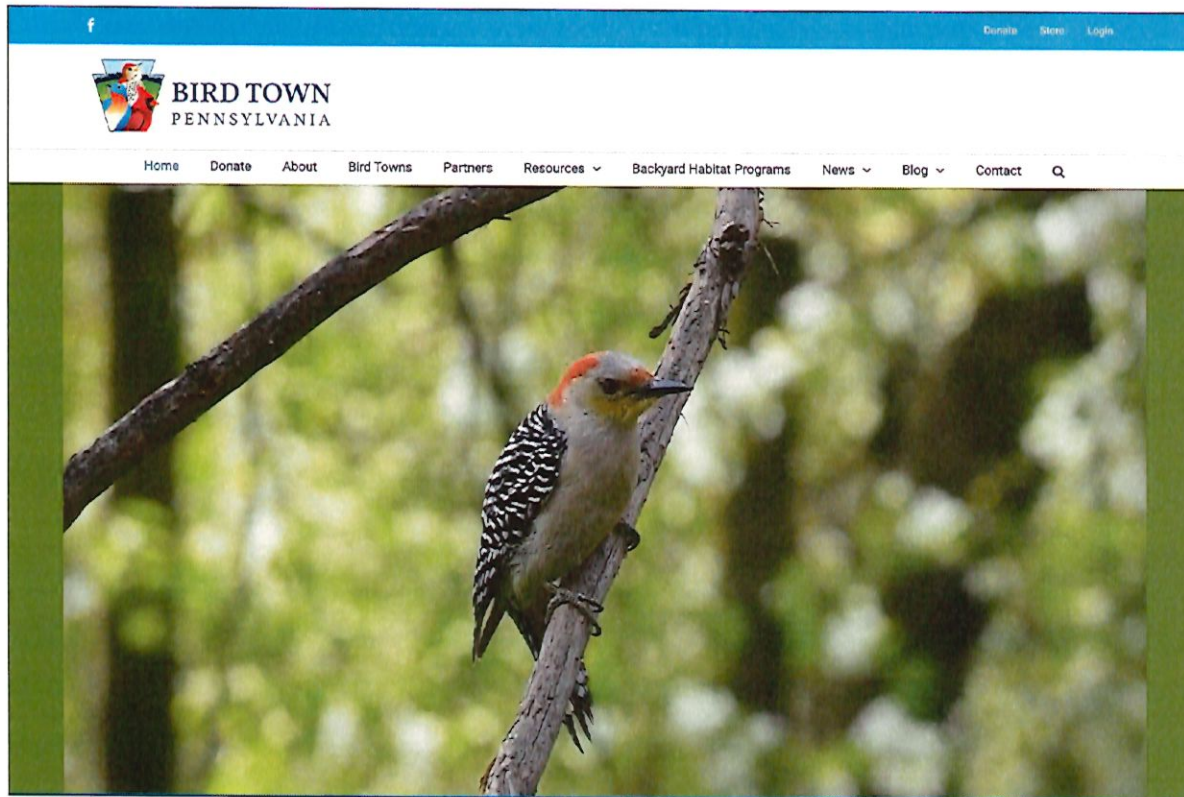
- a state-wide structured program with congruous goals
- concrete resources and achievable actions
- a framework for community networking with other Bird Towns and Conservation Partners that includes avenues of communication, events, volunteer opportunities, citizen science projects and more
- free training and workshops for your Bird Town leaders and
- more opportunities and success in obtaining funding.



Awarded DCNR C2P2 Grant 2025

- Awarded a Community Conservation Partnerships Program (C2P2) Grant
- Funds are being used to:
 - provide (30) \$1000 mini-grants for Bird Towns to conduct community- based projects,
 - support in-person regional Bird Town Clutch meetings





Please visit and use our website: birdtownpa.org

- Includes a rich array of resources
- List of Conservation Partners and Bird Town Programs
- A special Backpage for Bird Town PA Leaders Only which includes:
 - Contact Lists for the program and other programs
 - Workshop and Meeting Recordings and Supplementary documents
 - Sample PROs and other

Communication and Networking Opportunities

- ***The Bird Town Flyer***: a bimonthly eNewsletter for Bird Town Leaders
- ***Bird Beat***: a quarterly Community eNewsletter to inspire and inform residents about actions they can take and provides seasonal tips.
- ***The Bird Town Forum***: a private Facebook page group with over 325 members and growing where Bird Town Leaders share upcoming events and inspiration material



BIRD TOWN FLYER

*A Publication of the Bird Town
Pennsylvania Working Group*



January 17, 2022

CONNECT WITH BIRD TOWN PENNSYLVANIA

There are several ways for Bird Town leaders to stay connected with each other and Bird Town Pennsylvania through social media and on-line resources.

Bird Town Flyer:

The Bird Town Flyer is the bimonthly digital newsletter of Bird Town Pennsylvania. The "publication" schedule is the 15th of January, March, May, July, September, and November. It is distributed to the Bird Town leaders in our database and intended to provide Bird Town updates, promote upcoming workshops, and spotlight or profile an outstanding Bird Town event or project that has taken place. We encourage the submission of contact information of the leaders in their respective Bird Towns. This could include members of their



2026 Bird Town Leader Virtual Workshop Series

Feb. 12 @ 7 PM: Michael McGraw

A Review of How Our Towns Can Support Bird Species of Greatest Conservation Need in Pennsylvania Through Conscious Land Stewardship

March 26 @ 7 PM: Jean Hedrich

Learn How to Properly Rescue Birds and About the Rehabilitation Process by Tri-State Bird Rescue and Research

September 17 @ 7 PM: Rob Christopher

Creating Self-sustainable Ecosystems Through Micro-forests

October 1 @ 7 PM: Karen Campbell

Rethinking your Fall Garden Clean-up

Bird Town's Four Categories

Creating and
Protecting Habitat

Addressing Threats
to Birds

Educating and
Engaging People

Promoting
Sustainability

Categories

Creating and Protecting
HABITAT

Addressing
THREATS to Birds

Educating & Engaging
PEOPLE

Promoting
SUSTAINABILITY

Best Practices

1.1 Promote best management of community habitat

1.2 Create & protect habitat

1.3 Promote native plants

1.4 Control invasive plants

1.5 Provide nesting habitat

1.6 Support focal species

1.7 Ensure clean water in natural waterways

2.1 Address disturbance by harmful species

2.2 Address collisions with glass

2.3 Address light pollution

2.4 Address direct human-related threats

2.5 Address the threat of pesticides and other toxins

3.1 Celebrate World Migratory Bird Day

3.2 Increase awareness of birds & their habitats

3.3 Educate & engage all ages

3.4 Ensure access to nature

3.5 Involve the community in conservation & stewardship

3.6 Promote scientific research & monitoring

4.1 Educate residents about climate impacts & renewable energy

4.2 Reduce energy use & carbon emissions

4.3 Promote sustainable infrastructure & practices

Four-Tiered Program

Certification Level Requirements

Green (no changes)	Bronze	Silver	Gold
Form a Bird Town Committee of at least 3	Complete actions in at least 2 of the 4 categories	Complete actions in at least 3 of the 4 categories	Complete actions in all 4 categories
Pay one-time application fee of \$100	5 actions completed	10 actions completed	15 actions completed
Complete application and send draft	register at least 3 new households in the Bird Habitat Recognition Program*	register at least 5 new households in the Bird Habitat Recognition Program*	register at least 7 new households in the Bird Habitat Recognition Program*
Submit final application for review by Outreach Committee			
Pass Resolution			

Annual Reports are due January 31 to provide accountability and transparency.

Bird Town Pennsylvania Welcome Packet

We are delighted to have you join the program and have included these items for you to use to share the news in your community and to support your Bird Town Committee and Program:

- Bird Town Pennsylvania Framed **Certificate and Presentation**
- Two Free Bird Town Pennsylvania **Reflective Street Signs** (18 x 24")
- Bird Town **Window Clings** (2+)
- Access to the ***Bird Town Flyer*** bi-monthly eNewsletter for Bird Town and Municipal Leaders
- Information to join and share the quarterly ***Bird Beat Community eNewsletter***
- Invitation to participate in all Bird Town **Leader Workshops**
- **Listing of your municipality** on our Bird Town Pennsylvania website
- Access information to the Bird Town Pennsylvania website **Leader Only Backpage**
- Access to the Bird Town Pennsylvania **Network Contact Lists**
- Guidance for **adding Bird Town Pennsylvania information to your municipal website**
- Media Announcement/**Press Release Template**

BIRD TOWN
PENNSYLVANIA®



birdtownpa.org

Congratulations East Goshen Township!

We're here to help
and support your
Bird Town Committee!

Contact us anytime at
pabirdtown@gmail.com





GOSHEN FIRE COMPANY
FY 2027
Township Contribution Request

OPERATIONAL OVERVIEW

- We are a volunteer-run Fire and EMS organization with 25 volunteer firefighters, 5 volunteer EMS staff and 15 active Fire Police officers.
- Our staff includes an Executive Director, a Deputy Chief of EMS, 16 full-time firefighter/EMT's and 25 part-time employees.
- We operate two stations to provide enhanced response times to all parts of our district.
- In 2025 we ran 805 fire calls and 5072 EMS calls, averaging 16.1 calls per day
- We provide Fire, EMS and Fire Police services to 39,156 residents in four townships:
 - 98% of East Goshen Township
 - 60% of Westtown Township
 - 40% of West Goshen Township
 - 16% of Willistown Township

Population

39,156

Area

22.4 sq mi

Total Assessment

\$3,346,633,520

Property Assmnt

\$2,562,359,928

Lot Assmnt

\$784,273,592



Data Source:



FY 2027 Budget Overview

The Goshen Fire Company has prepared an income and expense forecast for Fiscal Year 2027. This forecast is based on year-to-date performance for FY 2026 (8 months of actuals and 4 months of budget).

Notable Income Items:

- EMS Billing, EMS Subscriptions and Fire Billing represent 49% of our income (\$2,075,776)**
- Township contributions represent 38% of our income (\$1,607,860)**
- Volunteer fundraising and public donations represent 10% of our income (\$421,320)**
- We are seeing a year-over-year decline in donations and EMS Subscription purchases**

FY 2027 Budget Overview, continued

Notable Expense Items:

- **Staffing costs are projected to increase 7.4%, primarily due to:**
 - **Annual cost of living adjustments (COLA) in the collective bargaining agreement**
 - **The conversion of 4 full time positions to supervisory roles (There is no addition to headcount)**
- **Administrative expenses are increasing 10.6%, primarily due to increases in business insurance premiums and software costs**
- **Fleet Operation expenses are significantly higher than 2026 Budget due to rising fuel costs and insurance**
- **Fire & Fire Police Operations expenses are increasing due to the addition of volunteer incentive programs and equipment purchases**

Fleet Strategy

We are maintaining our annual Apparatus Replacement Reserve funding flat to 2026. We are able to do this by extending vehicle lifespans and downsizing our fleet.

We are in the process of rehabilitating two ambulances, where we are taking the existing patient compartment modules and mounting them onto new chassis, saving approximately \$150K per ambulance.

We will be taking delivery of two new pumpers in 2027, replacing vehicles that will be 18 years old. This apparatus replacement project is partially funded by an LSA grant and by our Relief Association.

Other significant fleet-related cost controls:

- We have removed Rescue 54 and Ladder 56 from our replacement schedule.**
- We limit the number of non-frontline vehicles (utility vehicles) in our fleet.**

YEAR OVER YEAR INCOME COMPARISON WITH FIRE/EMS BREAKDOWN

INCOME – INCLUDES ALL SOURCES OF OPERATING INCOME

Income	2025 Actual	2026 Projected	2027 Proposed	Variance 26 vs. 27	26 vs. 27 Variance %	Fire Income	EMS Income
EMS Billing	\$1,589,745	\$1,651,753	\$1,720,576	\$68,823	4.2%	\$0	\$1,720,576
Fire Billing	\$79,265	\$29,667	\$36,000	\$6,333	21.3%	\$36,000	\$0
Fire Alarm Fees	\$0	\$1,925	\$2,000	\$75	3.9%	\$2,000	\$0
Fundraising	\$263,684	\$256,471	\$257,700	\$1,229	0.5%	\$167,505	\$90,195
Donations*	\$139,625	\$123,646	\$122,420	-\$1,226	-1.0%	\$73,974	\$48,446
EMS Subscriptions*	\$342,525	\$321,694	\$319,200	-\$2,494	-0.8%	-\$2,080	\$321,280
Grants	\$47,851	\$63,437	\$82,000	\$18,563	29.3%	\$67,600	\$14,400
Grounds & Hall Rental	\$48,550	\$46,971	\$41,200	-\$5,771	-12.3%	\$26,780	\$14,420
Miscellaneous Income	\$17,803	\$19,479	\$15,976	-\$3,502	-18.0%	\$9,689	\$6,287
	\$2,529,050	\$2,515,042	\$2,597,072	\$82,031	3.3%	\$381,468	\$2,215,604

*We continue to see year-over-year declines in EMS subscription purchases and donation revenue

YEAR OVER YEAR EXPENSE COMPARISON WITH FIRE/EMS BREAKDOWN

EXPENSES – INCLUDES ALL OPERATING EXPENSES

Expense	2025 Actual	2026 Projected	2027 Proposed	Variance 26 vs. 27	26 vs. 27 Variance %	Fire Expense	EMS Expense
Staffing	\$2,752,667	\$3,151,066	\$3,384,538	\$233,472	7.4%	\$1,087,401	\$2,297,137
Operations - EMS	\$59,095	\$74,905	\$79,770	\$4,865	6.5%	\$0	\$79,770
Operations - Fire	\$6,018	\$21,495	\$27,420	\$5,925	27.6%	\$27,420	\$0
Operations - Fire Police	\$5,427	\$5,599	\$11,040	\$5,441	97.2%	\$11,040	\$0
Fleet Operations	\$251,869	\$243,002	\$249,713	\$6,711	2.8%	\$186,367	\$63,346
Administration	\$133,473	\$114,149	\$126,196	\$12,047	10.6%	\$82,133	\$44,064
Building & Grounds	\$82,141	\$139,999	\$141,420	\$1,421	1.0%	\$85,652	\$55,768
Volunteer Retention	\$60,389	\$51,218	\$52,836	\$1,618	3.2%	\$43,952	\$8,884
Vehicle Purchase Reserves	\$276,000	\$132,000	\$132,000	\$0	0.0%	\$84,480	\$47,520
	\$3,627,078	\$3,933,434	\$4,204,933	\$271,500	6.9%	\$1,608,445	\$2,596,488

CONTRIBUTION REQUEST

The projected deficit (income less expenses) for 2027 is \$1,607,860. This represents a 9% increase from 2026. This deficit is the basis for our municipal contribution request. We have utilized a “fair share” model for our funding requests for the past few years, where our contribution request to each township is based on call volume and assessed property value. As the cost of providing services rises each year, we ask that each township contribute a fair and proportionate share of those costs.

Township	2026 Contribution	2027 Request	Variance From 2026 Request	Increase %	Fire	EMS
East Goshen	\$708,215	\$774,787	\$66,572	9%	\$608,208	\$166,579
West Goshen	\$447,994	\$490,105	\$42,111	9%	\$384,733	\$105,372
Westtown	\$211,429	\$231,303	\$19,874	9%	\$181,573	\$49,730
Willistown	\$102,070	\$111,665	\$9,595	9%	\$87,657	\$24,008
Total	\$1,469,708	\$1,607,860	\$138,152	9%	\$1,262,170	\$345,690

QUESTIONS?



East Goshen Township

2027 Budget

Chaz Brogan, Executive Director
Good Fellowship Ambulance & EMS Training Institute



American Heart Association
Mission:Lifeline[®]
EMS

2026 Mission: Lifeline[®] EMS Recognition

The American Heart Association proudly recognizes

Good Fellowship Ambulance & EMS Institute West Chester, Pennsylvania

**Mission: Lifeline[®] - EMS - GOLD with Target: Stroke Honor Roll and
Target: Heart Attack Honor Roll
Achievement Award**

The American Heart Association/American Stroke Association recognizes this prehospital provider organization for demonstrating continued success in using the **Mission: Lifeline[®] EMS** program.

Thank you for applying the most up-to-date evidence-based treatment guidelines to improve patient care and outcomes in the community you serve.*

Nancy Brown
Chief Executive Officer
American Heart Association

Stacey E. Rosen, M.D., FAHA
President
American Heart Association

*For more information, please visit [Heart.org/MissionLifeline](https://heart.org/MissionLifeline)



2026 Highlights

- 75 years of service, recognized with a countywide award
 - Good Fellowship is celebrating our 75th anniversary and received the Chester County EMS Council's **Distinguished Service Award**, recognizing dedicated service, teamwork, regional cooperation, and commitment to the community.
- Major investment in maternity and childbirth emergency training
 - GFAC purchased a SimMom maternity simulator, securing **\$75,000 in grant funding** to cover most of the cost and expand hands-on training for pregnancy and childbirth emergencies.
- Modernized patient care documentation
 - GFAC launched **First Due electronic patient care reporting** on January 1, completing a major transition in how crews document patient care and supporting ongoing clinical review and quality improvement.

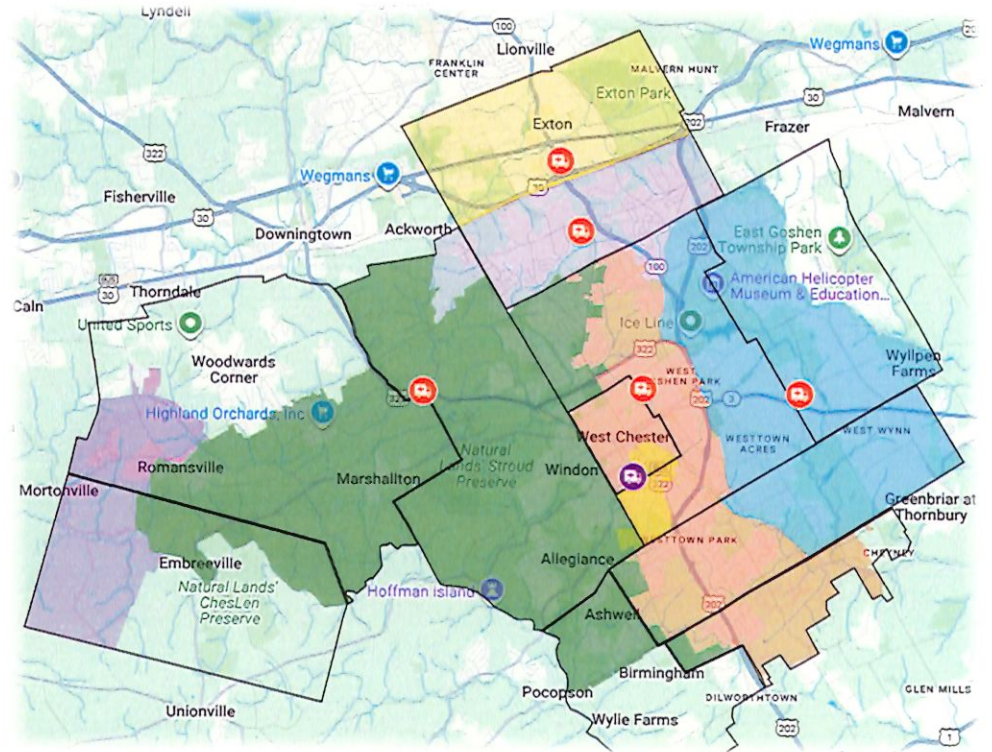


Service Area

- Expecting over 10,000 dispatches in 2026
 - 20% of Chester County's EMS dispatches
- 75 square miles of coverage area
- Estimated population of 108,500
 - Over 20% of Chester County's population

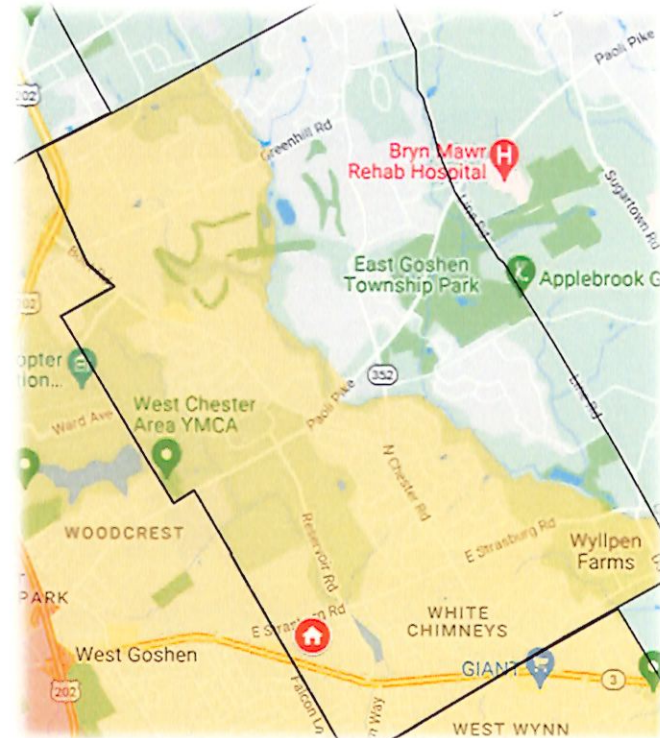
Birmingham Township
East Bradford Township
East Goshen Township
Newlin Township
Thornbury Township

West Chester Borough
West Bradford Township
West Goshen Township
West Whiteland Township
Westtown Township



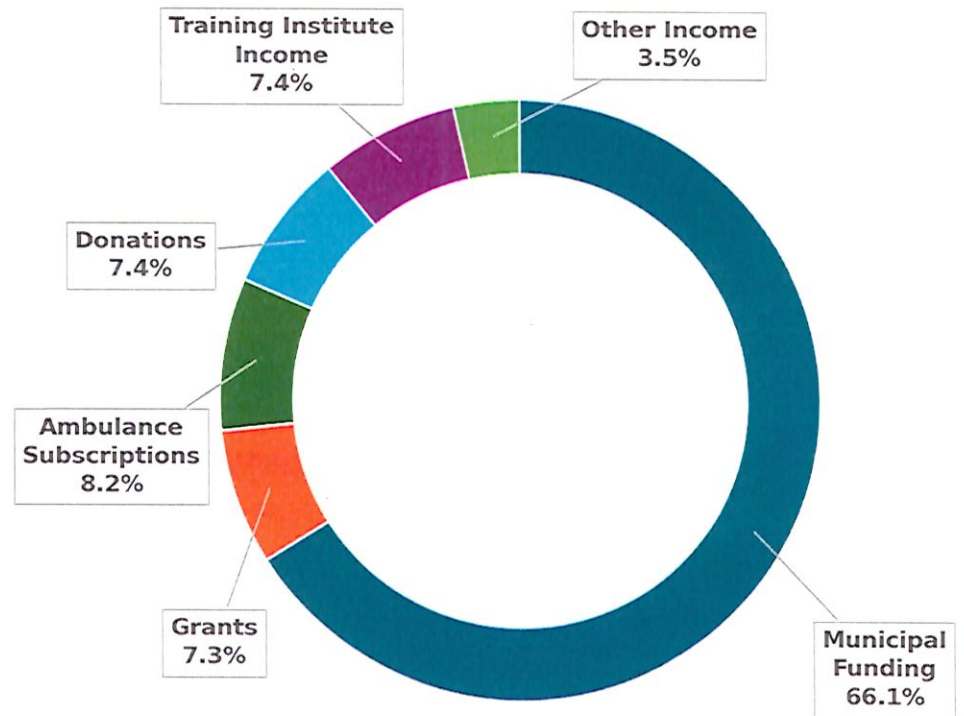
East Goshen Service Area

- ALS Services:
 - West of Ridley Creek
 - 67% of East Goshen
 - 6.82 Square Miles
- 700+ Dispatches Annually
 - 6% decrease seen YTD



2027 Draft Budget

- Annual Operating Expenses: **\$6,663,026**
 - Operating: \$6,175,326
 - Depreciation: \$487,700
- Service Revenue: **\$4,582,389**
- Operating Deficit: **(\$2,080,637)** 



2027 Budget Cost Drivers

- Salaries & Benefits
 - Universal recruitment and retention issues in the EMS industry
 - Reduction in volunteerism
 - Rising EMT and paramedic wages across the industry
- Vehicles & Durable Medical Equipment
 - Extraordinary price increases continuing year of year
- Insurance
 - Risk concerns around EMS
 - PTSD workers comp legislation



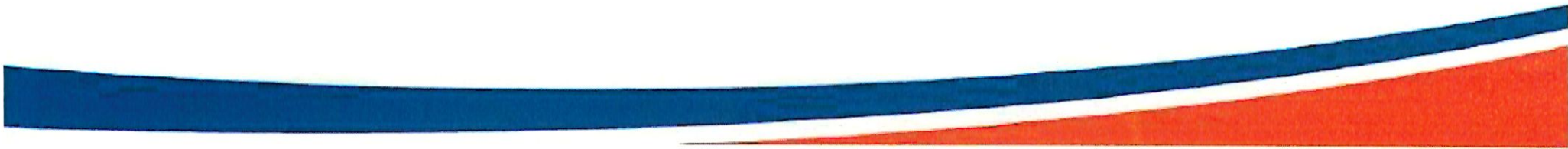
Service Agreement - 2027

- 2027 formula amount: **\$88,337.26**
 - 2026 amount: **\$83,420.16** (+\$4,917.10)
- Percentage increase: **5.9%**

Eastern ALS Area									
	Dispatches	%	Population	%			Dispatches (50%)	Population (50%)	
East Goshen	620	43.06%	12358	44.52%		East Goshen	\$ 43,428.85	\$ 44,908.41	\$ 88,337.26
West Goshen	654	45.42%	9043	32.58%		West Goshen	\$ 45,810.43	\$ 32,862.86	\$ 78,673.29
Westtown	166	11.53%	6355	22.90%		Westtown	\$ 11,627.72	\$ 23,095.73	\$ 34,723.46
	1,440	100%	27,757	100%			\$ 100,867.00	\$ 100,867.00	\$ 201,734.00

2026 Chester County EMS Funding Study

- Completed Summer 2026
- 69 of Chester County's 73 municipalities included
 - *Does not include municipalities that were unable to separate fire and EMS funding amounts



EAST GOSHEN TOWNSHIP

Advanced Life Support Funding

Good Fellowship Ambulance funding compared with countywide ALS data

\$83,420.16

Total ALS contribution

592

Estimated ALS dispatches

0.9%

Below county average

Funding per estimated ALS dispatch



County high: Franklin Township \$310.81

County low: Seven municipalities \$0.00



Thank You!

MEMO

Date: October 1, 2026

From: Derek Davis, Township Manager

To: Board of Supervisors

Re: 2027 General Fund Budget presentation Part 1

After covering *Five-Year Capital and All Other Funds* for the 2027 budget at the September 15th meeting, we are now shifting our focus to the 2027 *General Fund Budget* discussion. The General Fund is where much of our regular, everyday operations spending is pulled from, so it is the most detailed and complex. Therefore, we will be breaking this discussion up into two different meetings. The next one is planned for October 20th.

As a reminder, this is still not the end of the public budget process. We will have at least three other public meetings this fall pertaining to the budget when you include the Final Budget passage in December. 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 couple 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.



EAST GOSHEN — TOWNSHIP —

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

2027 Preliminary Budget

GENERAL FUND

PART 1

OCTOBER 6, 2026



PEOPLE



SERVICE



COMMUNITY

*A Stronger Tomorrow
Together.*

GENERAL FUND | 2027 PROPOSED BUDGET

Finance & Administration



Township Building



Blacksmith Shop

2027 PROPOSED
REVENUE

\$11.1M

2026 Budget: \$8.65M

2027 PROPOSED
EXPENSE

\$3.3M

2026 Budget: \$4.44M

NET RESULT

\$7.7M

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Earned Income Tax	\$6,815,885
Real Estate Property Tax	\$2,780,516
Local Services Tax	\$350,000
Franchise Fees	\$338,134
Interest Earnings	\$246,172
Quarterly Transfers	\$202,790

Major 2027 Expense Items

Personnel Costs (8 full time & 5 BoS)	\$1,099,632
Debt Payments	\$461,700
Insurance Coverage - W.C./Cyber/Fiduciary	\$237,335
Capital Replacement – Township Building	\$237,145
Pension – DC Non-Uniform (All Employees)	\$184,050
Consulting Services	\$176,000
Township Building – Maintenance & Repairs	\$120,000

GENERAL FUND | 2027 PROPOSED BUDGET

Parks & Recreation



Pavilion Rental



Community Day Events

2027 PROPOSED REVENUE

\$404,122

2026 Budget: \$369,600

2027 PROPOSED EXPENSE

\$703,600

2026 Budget: \$584,701

NET RESULT

(\$299,478)

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Summer Program	\$200,000
Adult & Youth Tennis/Pickleball Lessons	\$53,900
Friends of East Goshen	\$45,000
Golf – Applebrook/HMV	\$26,972
Trips	\$20,000
Pavilion Rental	\$12,000
Ball Field Rental	\$10,500

Major 2027 Expense Sources

Personnel Costs (2 full time & 39 S.C. part time)	\$373,568
Capital Replacement Park & Rec	\$83,968
Adult & Youth Tennis/Pickleball (offset by rev)	\$47,202
Summer Program Field Trips (offset by revenue)	\$30,000
Community Day (partially offset by Friends of E.G.)	\$30,000
Golf Day – Applebrook (offset by revenue)	\$26,972

Several program expenses are fully or partially offset by related revenues.

GENERAL FUND | 2027 PROPOSED BUDGET

Public Works



Milling



Hershey Mill Dam Park

2027 PROPOSED REVENUE

\$727,879

2026 Budget: \$1,069,856

2027 PROPOSED EXPENSE

\$4M

2026 Budget: \$3.32M

NET RESULT

(\$3.3M)

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Transfer from Liquid Fuels	\$516,500
Transfer from Sewer, Refuse & MA	\$470,295
Street Encroachment Permit	\$5,000

Major 2027 Expense Items

Personnel Costs (17 full time)	\$2,301,875
Resurfacing Materials & Supplies	\$400,000
Capital Replacement – Highway Equipment	\$236,529
Vehicle Maintenance & Repair Snow	\$170,000
Materials & Supplies	\$150,000
Stormwater Materials & Supplies	\$100,000

GENERAL FUND | 2027 PROPOSED BUDGET

Zoning, Permits & Codes



2027 PROPOSED REVENUE

\$471,750

2026 Budget: \$475,400

2027 PROPOSED EXPENSE

\$665,262

2026 Budget: \$584,914

NET RESULT

(\$193,279)

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Building Permits	\$400,000
Reoccupancy – Resales	\$32,000
FFA Ordinance	\$18,000
Reoccupancy – Apartment Rentals	\$9,669
Alarm Ordinance Fees	\$6,000
UCC Training Fee	\$3,181

Major 2027 Expense Items

Personnel Costs (5 full time)	\$574,165
Engineering Services	\$30,000
Legal – Codes	\$13,000
Legal – Zoning Hearing Board	\$13,000
Code Books/Other	\$8,000

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Finance & Administration Revenue								
R.E. PROPERTY TAX*		1,992,092	2,841,949	2,801,550	2,793,931	2,825,000	2,838,629	2,780,516
EARNED INCOME TAXES*		6,651,355	6,496,365	6,917,062	6,945,269	6,976,193	5,920,963	6,815,885
LOCAL SERVICES TAX REVENUE*		351,588	344,348	351,771	356,885	350,000	271,448	350,000
FRANCHISE FEES*		411,974	404,765	389,953	373,991	362,000	271,772	338,134
FEES FOR ENG. RECHARGES	01-361-3200	30,052	48,238	48,087	48,289	100,000	41,645	60,000
FRIENDS OF EAST GOSHEN	01-380-0128	-	-	-	44,429	-	-	-
HHW REBATES	01-354-1500	3,380	4,456	4,163	4,163	4,500	4,163	4,163
INSURANCE CLAIMS AND DIVIDENDS	01-380-0120	78,379	38,344	36,756	34,448	35,000	4,212	8,423
INTEREST EARNINGS	01-340-1000	102,835	312,151	325,667	259,901	225,000	184,629	246,172
MISCELLANEOUS	01-380-0100	27,480	117,621	19,519	18,298	-	1,800	2,829
P.U. REALTY TAX	01-355-0100	8,734	8,057	9,382	9,418	8,500	-	9,000
PA LIQUOR CONTROL BOARD	01-355-0400	650	650	650	650	650	650	650
PENSION AID - STATE DC	01-355-0510	121,840	148,345	184,159	179,868	194,050	-	179,868
RENT OF PROPERTIES - POLICE	01-342-2000	11,392	12,342	10,443	10,443	11,392	8,544	11,392
RENT REVENUE - DISTRICT COURT	01-342-2100	91,674	93,504	95,372	97,280	99,225	74,176	-
SALE-MAPS & PUBLICATIONS	01-361-5000	104	-	-	-	-	188	-
SALES & DONATIONS - HISTORICAL COMM	01-361-3420	(1)	254	71	-	-	0	-
WIRELESS REVENUE	01-380-1000	128,668	64,707	64,707	64,707	65,000	43,138	57,517
WIRELESS TOWER REIMBURSEMENT	01-380-1001	4,764	6,102	1,338	6,433	1,500	-	6,433
WKMEN'S COMP.-OUT OF AREA	01-380-0110	24,464	22,578	19,161	23,669	20,000	15,176	19,000
MISC GRANT REVENUE	01-388-1000	-	372	-	1,000	-	2,500	-
TRANSFER FROM CAPITAL RESERVE	01-392-0300	-	-	-	-	-	-	-
TRFR FROM INFRA.STRUCTURE FUND	01-392-1200	927	-	-	-	-	-	-
TRANSFERS (QUARTERLY, LIQUID FUELS, FUND BALANCE)*		195,292	195,292	200,341	200,926	199,200	88,344	202,790
Total Finance & Administration Revenue		8,245,551	8,318,490	8,678,601	8,680,067	8,652,211	6,933,348	11,092,773

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Finance & Administration Expenses								
SALARIES*		650,113	688,608	668,356	751,430	726,454	445,900	772,479
BENEFITS*		151,796	194,105	216,742	229,232	227,337	148,815	261,952
PAYROLL TAXES*		61,462	74,195	74,734	80,726	73,038	58,135	65,200
ADVERTISING - PRINTING	01-401-3400	6,198	7,608	3,913	2,498	7,500	2,671	3,722
AUDITING EXPENSE	01-402-3110	42,500	42,500	49,766	41,500	42,500	41,500	41,500
BANK FEES	01-401-5001	3,779	3,163	3,450	4,207	3,587	2,588	3,605
BOOT & PAOLI LED SIGN	01-409-7505	390	-	-	420	840	420	420
CAP REPLACEMENT - OFFICE EQUIP	01-401-7400	22,110	31,456	29,804	40,000	12,000	-	13,595
CAP REPLACE - SOFTWARE	01-407-7400	-	-	-	-	-	-	-
CAP REPLACEMENT - TWP BLDG	01-409-7400	81,069	70,668	81,207	25,910	40,000	-	237,145
CAP PURCHASE - TWP BLDG	01-409-7450	272,686	269,521	10,000	2,879	45,000	-	15,340
CCATO EXPENSES	01-401-3080	770	580	850	-	450	450	627
COMMUNICATION EXPENSE	01-401-3210	42,140	48,177	37,310	29,389	37,500	27,360	38,122
COMPUTER EXPENSE	01-407-2130	12,828	16,394	16,391	16,010	12,400	12,980	18,086
CONSULTING - PERSONNEL	01-401-3130	-	565	-	-	-	-	-
CONSULTING SERVICES	01-401-3120	51,178	56,810	85,533	71,078	57,775	33,626	176,000
CONTRIB.-MALVERN LIBRARY	01-456-5000	22,500	30,000	31,900	31,900	37,500	37,500	43,000
COUNTY HAZARDOUS WASTE	01-427-4901	8,912	9,270	9,173	11,779	10,000	6,498	14,000
DEBT PAYMENTS*		178,077	161,158	461,400	465,000	463,400	64,200	461,700
DISTRICT COURT EXPENSES	01-409-3840	27,725	41,029	31,751	39,148	45,000	30,871	43,014
DRUG & ALCOHOL TESTING	01-487-1550	960	1,152	861	1,256	1,632	942	1,813
ENGINEER.& MISC.RECHARGES	01-408-3131	29,223	49,732	60,547	88,098	115,998	22,450	60,000
ENGINEERING SERVICES	01-408-3130	11,789	58,174	12,199	53,813	16,083	14,336	60,000
E-RECYCLING EVENTS	01-427-4900	7,000	7,000	7,000	7,000	7,000	3,500	7,000
GENERAL EXPENSE	01-401-3000	100,001	16,865	21,351	16,407	22,000	18,099	25,217
INSURANCE - BONDING	01-401-3500	1,619	7,238	7,238	7,238	7,238	4,766	7,238
INSURANCE COVERAGE -PREM.	01-486-3500	145,085	204,181	250,540	226,626	194,297	68,619	237,335
LEGAL - ADMIN	01-404-3140	35,689	40,062	26,717	35,079	38,024	25,859	36,030
MATERIALS & SUPPLIES	01-401-2100	16,210	17,749	9,135	14,130	9,627	10,684	14,886
MINOR EQUIP. PURCH. & REP.	01-401-2600	1,424	2,057	832	450	1,500	-	-
NEWSLETTERS	01-401-3420	-	5,373	12,184	3,143	6,915	6,987	42,000
PARK LED SIGN	01-454-7502	-	-	-	420	-	420	420
PENSION - DC NON-UNIFORM	01-483-5315	132,827	148,345	177,355	131,502	194,050	191,642	184,050
POSTAGE	01-401-3250	7,668	4,362	4,281	2,033	5,138	3,206	4,667
PSATS EXPENSE	01-401-3070	2,745	7,272	4,864	7,398	7,000	11,375	12,000
PW BLDG - FUEL,LIGHT,SEWER & WATER	01-409-3605	14,174	16,453	19,624	18,991	23,549	19,430	27,072
PW BUILDING - MAINT REPAIRS	01-409-3745	53,289	29,481	29,288	25,356	31,546	45,229	63,019
RENTAL OF EQUIP. -OFFICE	01-401-3840	7,633	10,067	8,196	7,100	8,200	6,049	9,466
STATIONERY	01-401-2110	2,121	1,347	1,243	-	1,500	496	1,500
TAX EXPENSES*		119,098	114,705	109,918	115,200	116,575	83,168	126,813
TWP. BLDG. - FUEL, LIGHT, WATER	01-409-3600	43,244	43,453	41,452	55,713	57,697	50,860	71,204

Description	Account #	2022	2023	2024	2025	2026	2026	2027
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual 9/30/26</i>	<i>Proposed</i>
TWP. BLDG. - MAINT & REPAIRS	01-409-3740	98,833	152,715	124,619	103,903	100,000	78,504	120,000
TWP. BLDG. - MATERIALS & SUPPLIES	01-409-2400	884	34	-	881	-	-	-
TWP. BLDG. - MINOR EQUIPEMENT	01-409-2600	1,650	-	-	-	-	-	-
TRAINING & SEMINARS-EMPTY	01-487-4600	3,631	6,362	2,927	9,647	15,000	8,457	15,000
WIRELESS TOWER TAX PAYMENTS	01-409-4300	5,996	6,102	6,164	6,433	6,200	6,597	6,597
Total Finance & Administration Expense		4,011,571	4,315,858	4,281,967	4,422,513	4,435,853	2,395,407	3,342,834
Total Finance & Administration Net Result		4,233,980	4,002,632	4,396,634	4,257,554	4,216,358	4,537,940	7,749,939

* Total includes multiple budget lines.

Description	Account #	2022	2023	2024	2025	2026	2026	2027
		Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Parks & Recreation Revenue								
TRIPS	01-367-3020	2,250	14,114	10,965	24,014	25,000	12,057	20,000
SUMMER PROGRAM	01-367-3100	66,633	111,076	142,141	174,823	175,000	181,889	200,000
FOAM CANNON RENTAL	01-367-3201	-	-	-	700	-	300	-
FRIENDS OF E.GOSHEN MISC. REVENUE	01-367-3204	-	-	32,290	-	-	-	-
COMMUNITY DAY FT	01-367-3205	22,390	1,675	2,005	1,125	25,000	1,425	1,500
COMMUNITY DAY/AMERICA 250	01-367-3206	-	-	-	-	-	2,740	-
FOOD TRUCK FESTIVAL	01-367-3208	3,340	975	2,075	775	2,000	175	1,200
CAMP OUT FT	01-367-3209	-	-	-	300	-	-	-
PAVILION RENTAL FEE	01-367-3240	7,054	12,256	11,560	12,960	12,000	12,311	12,000
BALL FIELD RENTAL	01-367-3245	12,797	20,202	10,429	10,592	10,500	2,040	10,500
VOLLEYBALL COURT RENTAL	01-367-3300	-	-	-	-	-	624	600
GOLF APPLEBROOK/HMV	01-367-3504	12,280	23,390	33,650	23,875	30,000	29,485	26,972
ART WALK	01-367-3506	-	-	-	3,300	-	6,745	6,000
ART	01-367-3508	3,805	-	-	-	4,000	-	-
ROBOTICS PROGRAM	01-367-3509	4,900	5,155	3,640	3,070	3,000	-	-
ADAPTIVE EVENTS	01-367-3600	-	-	-	-	-	-	1,000
MISCELLANEOUS EVENTS	01-367-3601	4,150	4,550	1,640	526	7,000	3,514	1,500
TEEN SHOWCASE	01-367-3602	-	1,200	5,000	5,000	5,000	-	-
TENNIS COURT RENT	01-367-3700	2,705	3,024	3,005	4,550	1,500	1,180	3,000
ADULT & YOUTH TENNIS/PICKLEBALL LESSONS	01-367-3701	20,705	30,683	53,923	38,310	50,000	43,510	53,900
ZUMBA	01-367-3710	3,978	1,122	1,948	4,370	2,000	4,435	4,200
YOGA CLASSES	01-367-3712	12,567	14,758	11,588	12,297	12,000	5,519	11,000
ROCKETRY SUMMER CAMP	01-367-3719	1,840	1,450	1,450	2,000	1,500	1,200	2,000
HOLIDAY TREE CELEBRATION	01-367-3720	1,327	220	-	-	-	-	-
PICKLEBALL COURT	01-367-3730	-	-	528	1,000	1,500	-	750
BASKETBALL COURT RENT	01-367-3750	-	-	2,592	4,320	2,600	-	3,000
FRIENDS OF EAST GOSHEN	01-380-0128	-	-	-	44,429	-	-	45,000
Misc. Grant Revenue	01-388-1000	-	372	-	1,000	-	2,500	-
Total Parks & Recreation Revenue		182,721	245,850	330,429	327,906	369,600	309,149	404,122

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Parks & Recreation Expenses								
SALARIES*		169,550	229,707	264,847	277,519	287,015	229,996	295,157
BENEFITS*		31,676	40,292	42,690	45,143	48,587	36,439	49,553
PAYROLL TAXES*		13,863	19,208	22,079	23,384	24,762	18,654	28,858
AMPHITHEATER CONCERTS	01-452-5150	631	4,132	1,610	1,492	1,552	1,034	-
APIARY EDUCATION PROGRAM	01-452-3725	792	(13)	-	-	-	-	-
ART	01-452-3508	3,773	2,904	-	-	-	-	-
ART WALK	01-452-3506	-	-	1,724	2,702	2,000	3,466	3,500
BALL FIELDS	01-454-3723	5,088	3,765	3,825	8,266	7,000	5,621	7,342
BASKETBALL COURT	01-454-3720	-	3,600	-	3,400	1,500	-	-
CAPITAL REPLACEMENT - PARK & REC	01-454-7400	44,219	49,154	52,380	45,000	45,000	-	83,968
COMMUNITY DAY	01-452-3204	21,010	127	22,741	29,887	25,000	39,186	30,000
COMMUNITY MEMORIAL PROGRAM	01-452-3750	238	399	240	1,144	-	3,906	1,000
CRED.CARD BANK CHARGES	01-452-3900	3,764	5,391	6,851	363	-	200	813
EGG HUNT	01-452-3050	1,376	1,381	1,315	1,235	1,500	1,488	1,600
GENERAL EXPENSE	01-452-3000	4,670	5,094	6,195	7,246	5,000	1,094	7,300
GOLF DAY - APPLEBROOK	01-452-3505	12,610	23,060	33,650	15,200	30,000	29,280	26,972
HOLIDAY TREE CELEBRATION	01-452-3720	1,121	444	584	249	750	151	500
ADULT & YOUTH TENNIS	01-452-3701	17,706	26,105	38,973	25,232	22,500	21,073	33,032
MISCELLANEOUS EVENTS	01-452-3601	2,497	3,946	9,603	4,317	5,000	1,034	5,000
PICKLEBALL COURT	01-452-3730	2,603	2,501	749	23,956	20,000	9,040	14,170
PUBLIC WORKS SUPPORT COMM. DAY	01-452-1450	7,170	3,028	5,642	4,524	6,000	12,416	6,000
PUBLIC WORKS SUPPORT PUMPKIN FEST	01-452-1455	4,343	4,528	5,895	8,103	6,000	-	9,000
PUMPKIN FESTIVAL	01-452-3040	3,485	3,115	3,224	2,660	3,500	1,128	4,000
CATALINA WINE MIXER	01-452-3100	-	-	-	14,934	-	6,404	16,387
CAMP OUT EVENT	01-452-3203	-	-	-	6,666	-	81	-
ROBOTICS PROGRAM	01-452-3509	118	400	-	-	-	-	-
ADAPTIVE EVENTS	01-452-3600	-	-	-	-	-	50	1,000
ROCKETRY SUMMER CAMP	01-452-3719	971	938	993	1,077	1,027	1,119	1,000
SOCCER FIELDS	01-454-3722	-	638	-	-	750	-	-
SUMMER PROGRAM - ENTERTAINMENT	01-452-2020	875	725	1,375	1,407	1,500	1,415	1,479
SUMMER PROGRAM FIELD TRIPS	01-452-2010	11,092	16,623	28,597	27,706	11,000	30,898	30,000
SUMMER PROGRAM GENERAL EXPENSE	01-452-2025	4,708	504	694	779	600	6,645	6,974
SUMMER PROGRAM SUPPLIES	01-452-2000	7,278	9,685	12,299	10,050	7,500	17,401	18,184
TEEN SHOWCASE	01-452-3602	-	1,985	1,793	1,590	2,000	2,008	2,000
TENNIS COURT MAINTENANCE	01-454-3716	13	371	24	-	500	363	569
PICKLEBALL COURT MAINTENANCE	01-454-3730	-	-	-	71	-	119	187
TRIPS	01-452-3020	100	14,284	7,330	7,624	6,000	5,113	2,000
VOLLEYBALL COURTS	01-454-3721	-	-	-	-	-	-	-
YOGA EXPENSE	01-452-3712	9,648	12,248	9,132	11,110	9,456	7,038	10,534

Description	Account #	2022	2023	2024	2025	2026	2026	2027
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual 9/30/26</i>	<i>Proposed</i>
ZUMBA	01-452-3710	3,999	1,142	1,657	3,956	1,701	3,523	5,522
CAPITAL PURCHASE - PARK & REC	01-454-7450	-	-	-	-	-	-	-
FOAM CANNON	01-454-3201	-	-	-	245	-	-	-
Total Parks & Recreation Expense		390,986	491,410	588,710	618,236	584,701	497,383	703,600
Total Parks & Recreation Net Result		(208,265)	(245,560)	(258,281)	(290,329)	(215,101)	(188,234)	(299,478)

* Total includes multiple budget lines.

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Public Works Revenue								
STREET ENCROACH. PERMITS	01-322-8000	13,580	10,285	6,035	6,476	7,500	3,330	5,000
INSURANCE PROCEEDS - PUBLIC WORKS	01-391-2000	27,776	-	90,984	-	-	-	-
MAINTENANCE RECHARGES - CCCBI	01-363-6001	170	1,256	613	2,589	500	1,899	2,589
MISC. REVENUE - SNOW	01-332-8300	-	-	-	-	-	-	-
MISCELLANEOUS - PUBLIC WORKS	01-363-2000	433	273	1,100	8,804	500	5,545	1,000
PENN DOT RECHARGE GRASS CUTTING	01-363-6000	443	-	-	-	-	-	-
SEWER INSPECTION FEES	01-364-1001	150	40	-	-	-	-	-
STORM DAMAGE - REVENUE	01-322-8200	-	-	-	-	-	-	-
TRANSFER FROM LIQUID FUELS*		521,332	547,744	549,667	332,865	516,500	-	516,500
TRANSFER FROM SEWER, REFUSE, & MA*		444,977	547,060	509,018	486,032	552,356	101,317	470,295
Total Public Works Revenue		995,280	1,096,372	1,151,382	830,290	1,069,856	108,761	727,879

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Public Works Expense								
SALARIES*		1,138,171	1,231,904	1,333,654	1,621,836	1,505,276	1,258,640	1,753,963
BENEFITS*		191,408	225,860	213,044	285,950	334,181	254,536	406,369
PAYROLL TAXES*		76,825	64,954	75,934	91,138	103,559	68,266	141,543
RENTAL OF EQUIP. -PW	01-401-3841	-	-	-	152	-	412	160
BUTTERFLY GARDEN	01-454-3708	-	-	65	43	250	23	35
CAP PURCHASE - HWY EQUIP	01-430-7450	14,740	18,252	200,000	30,000	30,000	-	-
CAP REPLACEMENT - HWY EQUIP	01-430-7400	302,165	374,158	246,586	303,000	45,000	-	236,529
EQUIP. RENTAL -RESURFAC.	01-438-3845	42,530	40,325	25,407	32,127	40,000	38,781	35,100
EQUIPMENT RENTAL - HWY	01-438-3840	34,487	75,487	45,653	27,841	81,000	23,187	46,000
GENERAL EXPENSE - PARKS	01-454-3000	16,795	16,934	8,880	20,322	15,000	8,995	15,733
GENERAL EXPENSE - SHOP	01-437-2460	26,312	26,273	23,264	26,840	25,000	19,816	25,672
HERSHEY MILL DAM - GENERAL	01-454-7301	-	-	-	-	-	-	-
HERSHEY MILL DAM REPAIR	01-454-7300	-	1,580	7,108	-	2,000	-	5,000
LANDSCAPING	01-454-3710	15,195	1,640	1,628	2,325	2,000	19,743	8,000
LEGAL - PUBLIC WORKS	01-438-1510	900	650	600	1,350	600	-	875
MAINT. REPAIRS.TRAFF.SIG.	01-433-2500	85,757	132,121	75,042	67,585	-	35,369	90,126
MAINTENANCE AND REPAIRS - FUEL TANK	01-430-2325	1,061	-	910	385	2,000	726	2,000
MAINTENANCE SUPPLIES -PARKS	01-454-2000	2,140	78	658	-	2,000	3,068	3,500
MARYDELL POND REHAB	01-454-3717	845	989	895	905	750	708	908
MATER. & SUPPLY-RESURFAC.	01-438-2455	370,317	188,732	87,747	169,546	250,000	390,171	400,000
MATERIALS & SUPPLIES - SIGNS	01-433-2450	16,446	10,912	5,767	9,699	10,000	5,026	9,000
MATERIALS & SUPPLIES-HIGHWAYS	01-438-2450	57,569	144,546	28,418	92,744	160,000	27,996	80,000
MILLTOWN DAM	01-454-3718	-	-	1,953	-	-	-	2,000
MINOR EQUIP. PURCHASE	01-430-2600	35,226	22,860	18,662	13,487	25,000	7,581	20,000
MINOR EQUIPMENT - P&R	01-454-2600	-	-	-	2,243	-	-	3,000
PARK MAINTENANCE & REPAIR	01-454-3740	52,786	22,592	37,991	55,995	-	47,618	39,000
PAVING	01-454-3726	-	-	-	-	-	-	-
POND LANDSCAPING	01-454-3712	-	159	-	-	250	3,902	1,000
POND TREATMENT	01-454-3711	9,090	6,780	2,053	-	-	1,247	1,738
PROFESSIONAL SERVICES - PARKS	01-454-3100	300	2,882	475	900	750	675	1,400
PUBLIC WORKS COMMUNICATIONS	01-430-7000	-	-	-	-	-	-	-
REMOVAL OF INVASIVE SPECIES	01-454-3719	-	-	-	-	-	500	550
SATELITE PARK IMPROVEMENT (PONDS)	01-454-3725	930	9,448	2,115	-	-	-	-
SHOP - TOOLS	01-437-2600	6,736	1,699	1,883	16,962	15,000	4,964	10,000
SNOW - EQUIPMENT RENTAL	01-432-3840	21,271	11,808	15,717	15,793	12,500	9,025	12,500
SNOW - MAINTENANCE & REPAIRS	01-432-2500	19,816	8,345	13,570	49,315	50,000	34,654	50,000
SNOW - MATERIALS & SUPPLIES	01-432-2460	41,707	53,132	92,651	176,482	100,000	140,016	150,000
STORM DAMAGE	01-438-2465	-	-	-	-	-	-	-
STORM DAMAGE - LABOR	01-438-2470	-	-	-	-	-	-	-
STORMWATER ENGINEERING	01-436-3130	497	-	-	-	-	-	-
STORMWATER EQUIPMENT RENTAL	01-436-3840	17,528	40,901	27,844	16,990	30,000	22,050	15,000

Description	Account #	2022	2023	2024	2025	2026	2026	2027
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual 9/30/26</i>	<i>Proposed</i>
STORMWATER MATERIALS & SUPPLIES	01-436-2450	63,559	141,639	135,107	133,747	75,000	47,473	100,000
STORMWATER MGMT.EXPENSE MS4	01-436-3000	3,000	2,500	3,000	3,000	4,500	3,065	4,500
STREET LIGHTING	01-434-3610	14,039	10,942	16,952	11,134	15,000	8,300	13,009
STREET TREE PLANTINGS	01-438-2461	-	-	-	-	-	-	-
TREE REMOVAL - HWY	01-438-2460	88,992	83,347	109,905	61,179	80,000	23,795	60,000
TREE REMOVAL-PARK	01-454-2460	21,417	43,188	68,964	25,776	-	675	10,000
UNIFORMS	01-487-1910	43,946	51,499	50,369	53,268	48,234	18,755	10,000
UTILITIES - PARKS	01-454-3600	4,977	8,135	8,704	12,387	17,310	10,383	14,536
UTILITIES - TRAFFIC LIGHTS	01-433-2470	7,188	7,125	7,624	9,138	8,000	7,740	10,836
VEHICLE MAINT AND REPAIR	01-430-2330	131,079	199,540	156,846	195,225	150,000	162,324	170,000
VEHICLE OPERATION - FUEL	01-430-2320	92,692	79,929	80,059	73,655	75,000	97,553	85,000
Total Public Works Expense		3,070,437	3,363,845	3,233,703	3,710,463	3,315,161	2,807,757	4,044,582
Total Public Works Net Result		(2,075,156)	(2,267,472)	(2,082,322)	(2,880,173)	(2,245,305)	(2,698,996)	(3,316,703)

* Total includes multiple budget lines.

Description	Account #	2022	2023	2024	2025	2026	2026	2027
		Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Zoning, Permits, & Codes Revenue								
ZONING - CIVIL VIOLATIONS	01-331-1300	20,024	600	-	2,054	-	-	-
ALARM ORDINANCE FEES	01-331-1400	26,520	25,300	4,100	5,700	7,200	800	6,000
FFA ORDINANCE	01-331-1401	-	-	81,750	77,000	25,000	4,500	18,000
FEES ZON.SUBDIV.LAND DEV.	01-361-3000	775	6,300	7,500	-	-	-	-
HEARINGS-CONDITIONAL USE	01-361-3400	-	550	550	-	-	-	-
ZONING HEARING BOARD - FEES	01-361-3410	550	2,200	-	-	-	-	-
BUILDING PERMITS	01-362-4100	403,577	395,873	369,630	363,176	375,000	398,898	400,000
REOCCUPANCY PERMIT FEES-APT RENTALS	01-362-4500	31,020	23,565	29,290	21,500	25,000	7,460	9,669
REOCCUPANCY PERMIT FEES-RESALES	01-362-4510	17,650	26,350	11,850	47,300	30,000	37,700	32,000
RENTAL INSPECTION - COMMERCIAL	01-362-4515	500	1,100	1,000	-	1,000	1,500	1,200
WORKING WITHOUT A PERMIT FEE	01-362-4530	-	-	-	-	-	-	-
CONTRACTOR LICENSING PER.	01-362-4600	2,050	3,670	-	-	-	-	-
WIRELESS ANNUAL REGISTRATION FEE	01-362-4700	200	175	175	-	200	1,050	1,050
STORMWATER MNGT INSPECTION FEE	01-362-4800	-	100	1,000	5,800	500	2,511	650
UCC TRAINING FEE (DCED)	01-362-5000	3,618	5,637	1,332	-	3,500	342	3,181
MISCELLANEOUS CODES REVENUE	01-362-6000	100	1,000	2,000	-	500	-	-
ON-LOT MANAGEMENT FEES	01-364-1000	1,440	520	-	-	-	-	-
Total Zoning, Permits, & Codes Revenue		508,023	492,939	510,177	522,530	467,900	454,761	471,750

		2022	2023	2024	2025	2026	2026	2027
Description	Account #	Actual	Actual	Actual	Actual	Budget	Actual 9/30/26	Proposed
Zoning, Permits, & Codes Expense								
SALARIES*		298,604	305,178	362,879	400,804	426,077	248,197	424,257
BENEFITS*		54,770	94,521	98,023	83,804	66,412	50,804	115,145
PAYROLL TAXES*		22,378	23,549	27,787	31,356	33,670	19,050	34,763
CODE BOOKS/OTHER	01-414-3000	8,099	7,671	8,128	6,111	8,250	2,740	8,000
COMP PLAN WAGES	01-414-1401	-	-	-	-	-	-	3,000
COURT REPORTERS	01-414-3100	1,506	336	1,058	876	1,000	712	1,200
ENGINEERING SERVICES	01-413-3130	20,327	43,330	19,710	14,250	-	58,802	30,000
FIRE MARSHAL - EXPENSES	01-411-3000	-	6,023	745	729	-	1,258	1,752
GENERAL EXPENSE	01-413-3000	960	4,006	445	2,301	1,000	401	2,251
LEGAL - TWP CODE	01-413-3140	1,106	-	-	-	-	-	-
LEGAL - CODES	01-414-3110	13,778	955	14,541	10,703	12,500	350	13,000
LEGAL - PLANNING COMMISSION	01-414-3140	1,159	-	-	-	-	-	-
LEGAL - ZONING HEARING BOARD	01-414-3141	18,929	12,555	13,814	617	12,500	8,522	13,000
LEGAL - CONDITIONAL USE	01-414-3142	-	-	-	-	-	-	-
LEGAL - SUBDIVISION & LAND DEVELOP	01-414-3143	4,659	2,810	13,218	23,735	10,000	6,900	13,000
MINOR EQUIP.PURCH. & REP.	01-413-2600	-	-	585	-	-	-	-
RENTAL OF EQUIP. -CODES	01-413-3840	-	2,750	2,567	1,864	2,192	1,636	2,480
UNIFORM CONSTRUCTION CODE FEES	01-413-3720	3,695	2,925	3,015	2,903	3,000	2,030	3,181
ZONING CONSULTANTS	01-414-3050	-	-	-	-	-	-	-
ZONING IT CONSULTING	01-414-5001	336	13,086	13,030	484	8,313	-	-
Total Zoning, Permits, & Codes Expense		450,306	519,695	579,546	580,536	584,914	401,401	665,029
Total Zoning, Permits, & Codes Net Result		57,718	(26,756)	(69,369)	(58,007)	(117,014)	53,360	(193,279)

* Total includes multiple budget lines.