AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, November 17, 2026
7:00 PM

To Join Zoom Meeting:
Link: Register in advance for this meeting:
https://us02web.zoom.us/meeting/register/1QF4B-W_T2C2_1qUseYKgg

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. Annual Holiday celebration and Christmas Tree lighting will take place in East Goshen Park on Tuesday, December 1st at 6:30 PM.
   b. Township Offices will be closed Thursday, November 26th and Friday, November 27th for the Thanksgiving holiday.
5. Public Comment (7:05 PM to 7:15 PM)
6. Emergency Services Reports (7:15 PM to 7:25 PM)
   a. WEGO – Chief David Leahy
   b. Goshen Fire Co – October 2026
   c. Malvern Fire Co – None
   d. Good Fellowship – October 2026
7. Public Hearings
   a. Aqua of Pennsylvania Conditional Use hearing – Rendering of decision. (7:25 PM to 7:30 PM)
8. Financial Report – As of October 31, 2026 (7:30 PM to 7:35 PM)
9. Approval of Minutes and Treasurer's Report (7:35 PM to 7:45 PM)
   a. Minutes – August 18th, September 1st, & September 15th
   b. Treasurer's Report – October 15, 2026, to November 12, 2026
10. Old Business
11. New Business
    a. 2027 Theater in the Park. (7:45 PM to 8:00 PM)
    b. Public Works 2027 bid awards. (8:00 PM to 8:05 PM)
    c. Wiggins Christmas Tree sales in the C-1 District. (8:05 PM to 8:10 PM)

    d. Resolution for continued tax collection services with Chester County in 2027. (8:10 PM to 8:15 PM)
    e. Discussion & possible passage of the 2027 Preliminary Budget. (8:15 PM to 8:35 PM)
12. Any Other Matter (8:35 PM to 8:40 PM)
13. Public Comment (8:40 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)

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

SUMMARY

October was one of the busiest months in our history, with a total of 580 responses, averaging almost 19 calls per day.

Our annual Fire Prevention Open House on October 9th was very successful, with great attendance by the community.

Our staff handled 20 Fire Prevention education sessions during the month.

Notable Incidents

Oct 5	Pedestrian Struck	20 Ellis Lane	West Goshen
Oct 5	Building Fire	596 Lancaster Ave	East Whiteland
Oct 24	MVA - Serious	Delchester Rd & WC Pike	Willistown
Oct 29	Assist Police	732 N Chester Rd	East Goshen

Major Events & Fundraising

Fifteen Week Club Raffle	In progress
Annual Ambulance Subscription Drive	Mailing late November

YEAR TO DATE SUMMARY

Fire Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	31	104	285	835	241	18%
West Goshen	31	57	225	596	190	18%
Westtown	10	14	90	227	87	3%
Willistown	6	12	49	99	46	7%
Other	12	24	101	419	71	42%
Total - Fire	90	211	750	2176	635	18%

Fire Police Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	15	118	84	449	81	4%
West Goshen	7	14	111	293	109	2%
Westtown	4	31	45	173	57	-21%
Willistown	5	10	17	65	34	-50%
Other	5	13	36	184	39	-8%
Total - Fire Police	36	186	293	1164	320	-8%

EMS Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	232	385	2094	4234	2025	3%
West Goshen	143	239	1433	2618	1210	18%
Westtown	38	71	331	663	354	-6%
Willistown	28	50	270	583	367	-26%
Other	13	15	160	218	205	-22%
Total - EMS	454	760	4288	8316	4161	3%

Total Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2026 Responses	YTD 2026 Manhours	YTD 2025 Responses	YOY Variance
East Goshen	278	607	2463	5518	2347	5%
West Goshen	181	310	1769	3507	1509	17%
Westtown	52	116	466	1063	498	-6%
Willistown	39	72	336	747	447	-25%
Other	30	52	297	821	315	-6%
Total - Goshen Fire Company	580	1157	5331	11656	5116	4%

Fire Response Data

Calls by Incident Type - month

TYPE CALLS	MONTH	YTD
ACCIDENT - ALS	3	17
ACCIDENT - BLS	6	33
ACCIDENT - ENTRAPMENT	1	10
ACCIDENT - FIRE	0	7
ACCIDENT - PEDESTRIAN STRUCK	1	8
ACCIDENT - VEHICLE VS BLDG	0	2
ALARM - CARBON MONOXIDE	4	39
ALARM - GAS	0	3
ALARM FIRE	34	268
FIRE - APARTMENT BUILDING FIRE	2	8
FIRE - APPLIANCE FIRE	1	12
FIRE - ASSIST THE AMBULANCE	13	75
FIRE - ASSIST THE POLICE DEPARTMENT	1	2
FIRE - BBQ GRILL - FIRE/GAS LEAK	0	2
FIRE - BRUSH	1	10
FIRE - BUILDING	5	24
FIRE - BURNING COMPLAINT	0	1
FIRE - CARBON MONOXIDE INCIDENT	0	3
FIRE - CHIMNEY	1	3
FIRE - ELECTRICAL FIRE INSIDE	0	5
FIRE - FORCIBLE ENTRY	0	3
FIRE - FUEL SPILL	0	4
FIRE - GAS LEAK INSIDE	1	25
FIRE - GAS LEAK OUTSIDE	0	9
FIRE - HELICOPTER LANDING/STANDBY	0	1
FIRE - HOUSE FIRE	3	37
FIRE - MULCH	0	1
FIRE - NOTIFY FIRE CHIEF	0	13
FIRE - ODOR INVESTIGATION INSIDE	5	22
FIRE - OUT BUILDING/SHED	0	1
FIRE - POLES,WIRES,TRANSFORMER FIRE	2	35
FIRE - PUBLIC SERVICE	2	18
FIRE - RELOCATE FIRE/EMS UNITS	0	6
FIRE - RESIDENTIAL RESCUE	0	3
FIRE - SMOKE/ODOR INVEST OUTSIDE	3	20
FIRE - STUCK/MALFUNCTIONING ELEVATOR	0	7
FIRE - TRASH/DUMPSTER FIRE	0	4
FIRE - VEHICLE	1	9

EMS Response Data

	MONTH	YTD
Total Calls	418	3951

Calls to Assisted Living and Retirement Communities	**MONTH**	**YTD**
Arbor Terrace Willistown	12	116
Bellingham	33	276
Bryn Mawr Rehab	0	7
Harrison Hill Apartments	1	40
Hershey's Mill	58	536
Merrill Gardens	21	235
Park Lane	18	156
Pembrooke	35	382
Wellington	31	388

Patients Treated	**MONTH**	**YTD**
Patients Treated (Total)	372	3584
Patients Treated - Age 65 and Over	280	2680
	75%	75%

Transports	**MONTH**	**YTD**
Total Patients transported	290	2960
Calls with no transport	129	1101
	28%	26%

Transport Destination	**MONTH**	**YTD**
Bryn Mawr Hospital	1	4
Chester County Hospital	188	1822
CHOP KOP	1	17
CHOP PHILA	0	2
Nemours Childrens Hospital	0	2
Paoli Memorial Hospital	100	1107
Riddle Memorial Hospital	0	5
OTHER	**0**	**1**

Patient Transfer Time	**MONTH**	**YTD**
Maximum (minutes)	**87**	**180**

EMS Response Data, continued

TYPE CALLS	MONTH	YTD
ACCIDENT-ALS	6	24
ACCIDENT-BLS	20	145
ACCIDENT-ENTRAPMENT	1	10
ACCIDENT-FIRE	0	7
ACCIDENT-PEDESTRIAN STRUCK	1	11
ACCIDENT-VEHICLE VS BLDG	0	2
ALARM-MEDICAL - BLS	12	147
FIRE STANDBY	22	182
MEDICAL-ABDOMINAL PAIN - BLS	8	106
MEDICAL-ALLERGC/MED REACTION - ALS	1	13
MEDICAL-ALLERGC/MED REACTION - BLS	0	6
MEDICAL-ASSAULT W/ INJ (JO/IP) - ALS	0	4
MEDICAL-ASSAULT W/ INJ (JO/IP) - BLS	3	12
MEDICAL-BACK PAIN - BLS	6	73
MEDICAL-BURNS - CHEMICAL - ALS	0	2
MEDICAL-BURNS - MISC - ALS	0	1
MEDICAL-CARDIAC/RESP ARREST - ALS	9	61
MEDICAL-CHOKING - ALS	2	12
MEDICAL-CVA/STROKE - ALS	7	116
MEDICAL-DIABETIC EMERGENCY - ALS	2	40
MEDICAL-DOA - BLS	4	30
MEDICAL-ELECTROCUTION - ALS	0	1
MEDICAL-EMOTIONAL DISORDER - BLS	9	79
MEDICAL-EMS STANDBY	5	21
MEDICAL-EXPOSURE TO HEAT/COLD - ALS	0	6
MEDICAL-EXPOSURE TO HEAT/COLD - BLS	1	4
MEDICAL-FALL / LIFT ASSIST - BLS	122	1028
MEDICAL-FALLS - ALS	10	104
MEDICAL-HEART PROBLEMS - ALS	25	292
MEDICAL-HEMORRHAGING - ALS	6	60
MEDICAL-HEMORRHAGING - BLS	4	35
MEDICAL-HYPO TENSION - ALS	6	67
MEDICAL-INJURED PERSON - ALS	3	21
MEDICAL-INJURED PERSON - BLS	11	188
MEDICAL-MATERNITY/LABOR PAIN - ALS	0	3
MEDICAL-MATERNITY/LABOR PAIN - BLS	0	1
MEDICAL-OVERDOSE - ALS	2	26
MEDICAL-OVERDOSE - BLS	3	29
MEDICAL-POISONING - ALS	0	1
MEDICAL-RESPIRATORY DIFFICULTY - ALS	46	455
MEDICAL-SEIZURES - ALS	6	51
MEDICAL-SEIZURES - BLS	2	9
MEDICAL-SHOOTING - W/INJ (JO/IP)-ALS	0	5
MEDICAL-SICK PERSON - BLS	66	572
MEDICAL-SYNCOPE - ALS	5	62
MEDICAL-SYNCOPE - BLS	0	9
MEDICAL-UNCONSCIOUS PERSON - ALS	10	66
MEDICAL-UNKNOWN NATURE - BLS	0	17
MEDICAL-UNRESPONSIVE PERSON – ALS	6	75

EMS Response Data, continued

ALS / BLS Dispatches and their dispositions	MONTH	YTD
Dispatched as ALS	147	1460
Transported as ALS	51	588
Transported as BLS	66	617
No Transport	30	255
Dispatched as BLS	297	2700
Transported as BLS	163	1596
Transported as ALS	1	25
No Transport	133	1079

Patients Treated By ALS Units (Total)	MONTH	YTD
GFAC	46	518
MALVERN	10	146
MINQUAS	0	1
PAOLI	0	1
OTHER	0	6

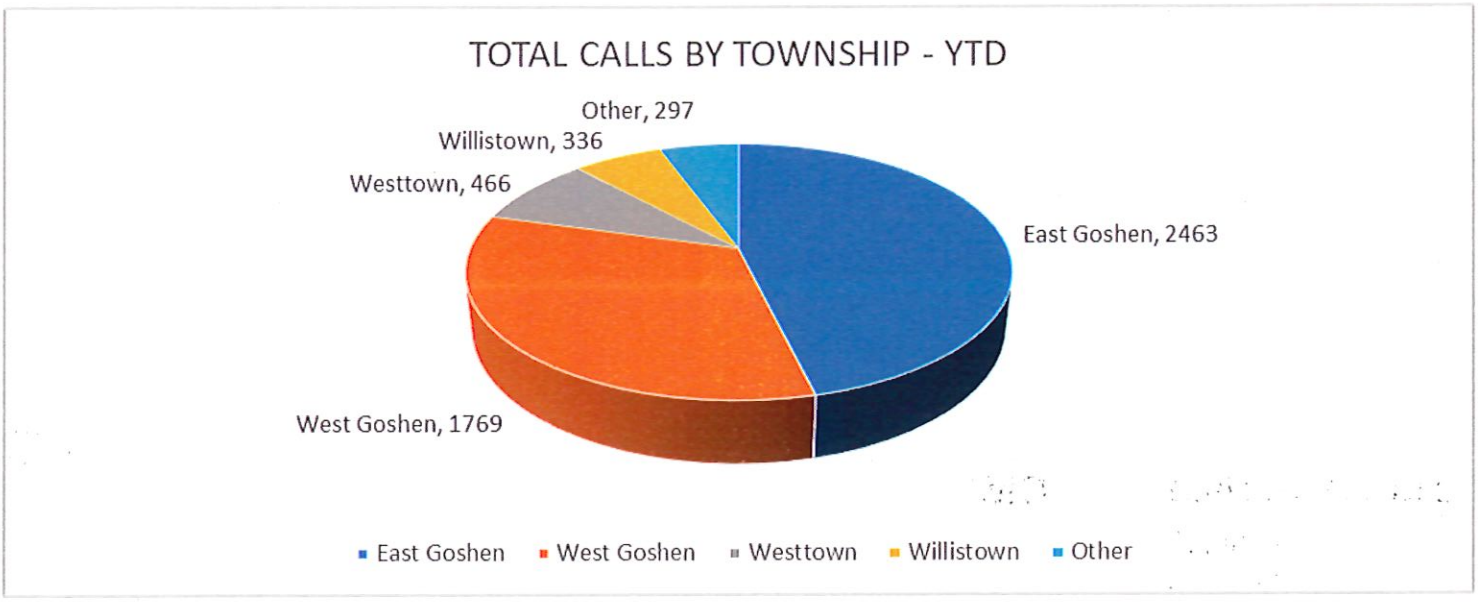
Unit Statistics - Call Counts by Unit	MONTH	YTD
A54-1	186	925
A54-2	0	56
A54-3	51	1170
A56-1	152	1514
A56-2	65	632

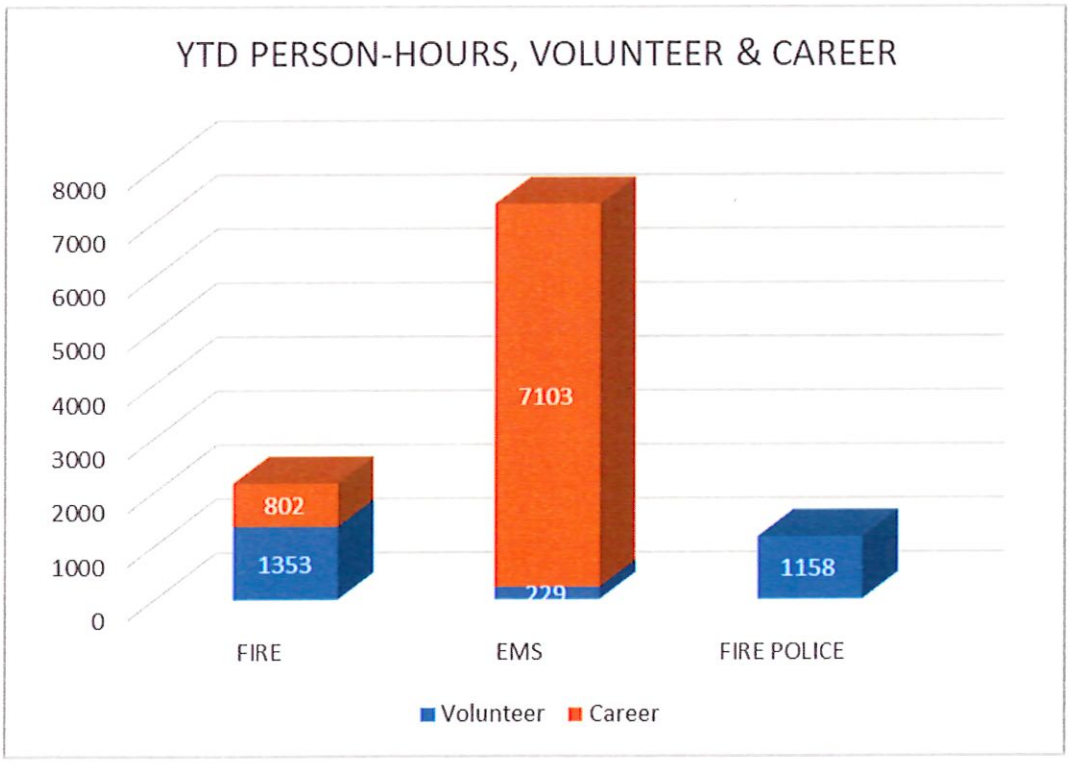
Fire Police Response Data

	MONTH	YTD
Total Calls	36	292
Hours In Service	34	256
Person Hours In Service	182	1137
Calls 2 Hours or longer	4	32

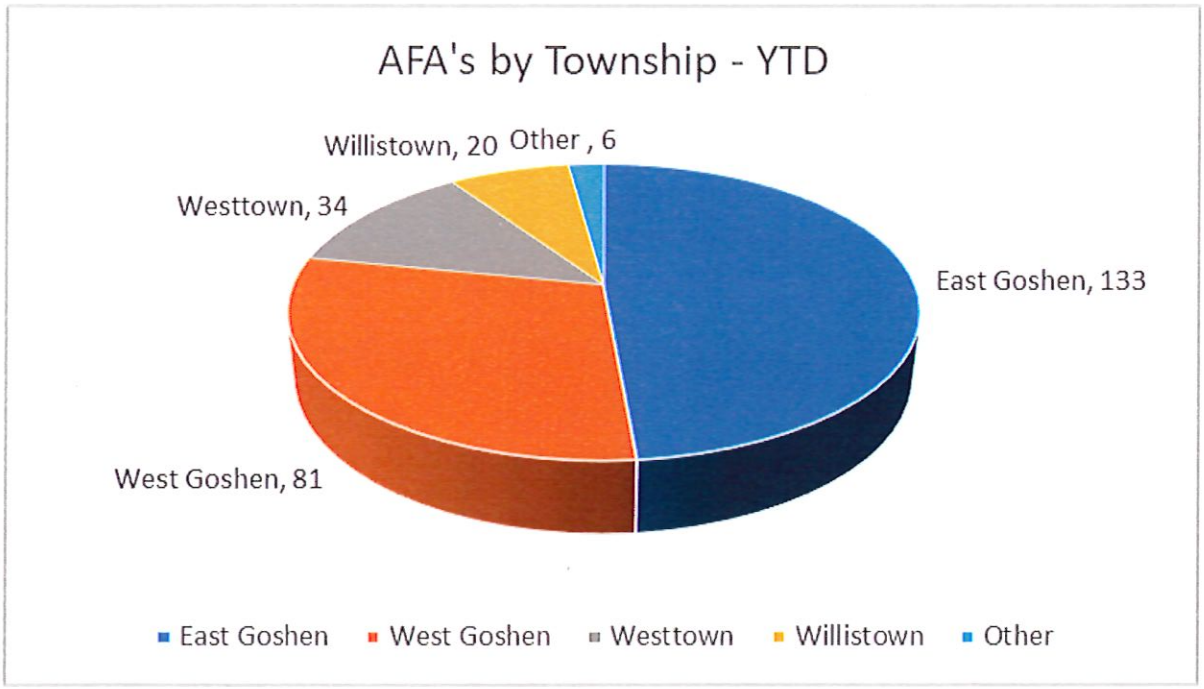
Calls by Nature	MONTH	YTD
Appliance	0	6
Assist PD	1	3
Brush	0	7
Building	4	15
Chimney Fire	0	2
Dwelling	1	10
Electrical Fire Inside	0	5
Fire	0	2
Fuel Spill	0	4
Gas Leak	0	11
Helicopter Landing Zone	0	1
MVA	25	157
Odor Investigation	0	8
Pedestrian Struck	1	4
Special Duty	3	14
Traffic Control Assist	0	4
Transformer	0	2
Trash	0	3
Trees & Wires	1	26
Vehicle Fire	0	8

CHARTS


TOTAL CALLS BY TOWNSHIP - YTD
Other, 297
Willistown, 336
Westtown, 466
East Goshen, 2463
West Goshen, 1769
East Goshen
West Goshen
Westtown
Willistown
Other


YTD PERSON-HOURS, VOLUNTEER & CAREER
8000
7000
6000
5000
4000
3000
2000
1000
0
802
1353
7103
229
1158
FIRE
EMS
FIRE POLICE
Volunteer
Career

CHARTS


AFA's by Township - YTD
Willistown, 20
Other , 6
Westtown, 34
East Goshen, 133
West Goshen, 81
East Goshen
West Goshen
Westtown
Willistown
Other

2026 GOSHEN FIRE COMPANY AUTOMATIC ALARM REPORT

Addresses With More Than 1 Alarm Year-to-Date

LOCATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
100 LINE RD 53-East Goshen Township-Goshen Fire				1						1			2
1301 WILSON DR 53-East Goshen Township-Goshen Fire	1					1		1					3
1312 ROBYNWOOD LN 53-East Goshen Township-Goshen Fire					1			1					2
1340 ENTERPRISE DR 53-East Goshen Township-Goshen Fire	1									1			2
1361 BOOT RD 53-East Goshen Township-Goshen Fire	3						2			1			6
1373 ENTERPRISE DR 53-East Goshen Township-Goshen Fire				1		2							3
1409 BOOT RD 53-East Goshen Township-Goshen Fire						2				1			3
1515 MANLEY RD 53-East Goshen Township-Goshen Fire		1								1			2
1600 RAEWYCK DR 53-East Goshen Township-Goshen Fire			1	1									2
1604 PAOLI PIKE 53-East Goshen Township-Goshen Fire		1					1	3	1				6
1615 E BOOT RD 53-East Goshen Township-Goshen Fire	1	3	2	2	2		2	1	2				15
1712 E BOOT RD 53-East Goshen Township-Goshen Fire				1					1				2
1716 CLOCKTOWER DR 53-East Goshen Township-Goshen Fire	1			1									2
206 APPLEBROOK DR 53-East Goshen Township-Goshen Fire			2										2
2621 EAGLE RD 53-East Goshen Township-Goshen Fire									2				2
605 AIRPORT RD 53-East Goshen Township-Goshen Fire	1					1							2
663 HEATHERTON LN 53-East Goshen Township-Goshen Fire					2								2
1030 ANDREW DR 52-West Goshen Township-Goshen Fire		2			2		4						8
1100 WEST CHESTER PIKE 52-West Goshen Township-Goshen Fire					1			1	1				3
1130 WEST CHESTER PIKE 52-West Goshen Township-Goshen Fire			4			1							5
1150 SYLVAN RD 52-West Goshen Township-Goshen Fire				1		2	1						4
1180 MCDERMOTT DR 52-West Goshen Township-Goshen Fire						1	1						2

LOCATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1190 MCDERMOTT DR 52-West Goshen Township-Goshen Fire						2							2
1230 VICTORIA LN 52-West Goshen Township-Goshen Fire			1		1								2
1615 E BOOT RD 52-West Goshen Township-Goshen Fire	1		1				1						3
200 LAWRENCE DR 52-West Goshen Township-Goshen Fire		1	1				1						3
500 ELLIS LN 52-West Goshen Township-Goshen Fire	2			1	2					2			7
505 N VERONICA RD 52-West Goshen Township-Goshen Fire										2			2
613 EDGEWATER DR 52-West Goshen Township-Goshen Fire			1							1			2
700 LAWRENCE DR 52-West Goshen Township-Goshen Fire	1							1					2
106 E HILLTOP RD 67-Westtown Township-Goshen Fire			1		2					1			4
1100 SHILOH RD 67-Westtown Township-Goshen Fire						1			2				3
1502 WEST CHESTER PIKE 67-Westtown Township-Goshen Fire	1	1											2
1557 OVERHILL RD 67-Westtown Township-Goshen Fire					1	1				1			3
3704 COLUMBIA COURT WAY 54-Willistown Township-Goshen Fire									2				2
8 FOX RUN LN 54-Willistown Township-Goshen Fire				1			1						2
944 GARRETT MILL RD 54-Willistown Township-Goshen Fire	1	1											2
980 GARRETT MILL RD 54-Willistown Township-Goshen Fire		1			1								2



October 2026

East Goshen Township

	2025	2026	YOY Variance
JAN	74	69	-7%
FEB	60	54	-10%
MAR	62	61	-2%
APR	66	55	-17%
MAY	48	58	21%
JUN	75	73	-3%
JUL	71	65	-8%
AUG	74	55	-26%
SEP	47	48	2%
OCT	59	69	17%
NOV	56		
DEC	72		
	764	**607**	Year Avg: **-3.2%**

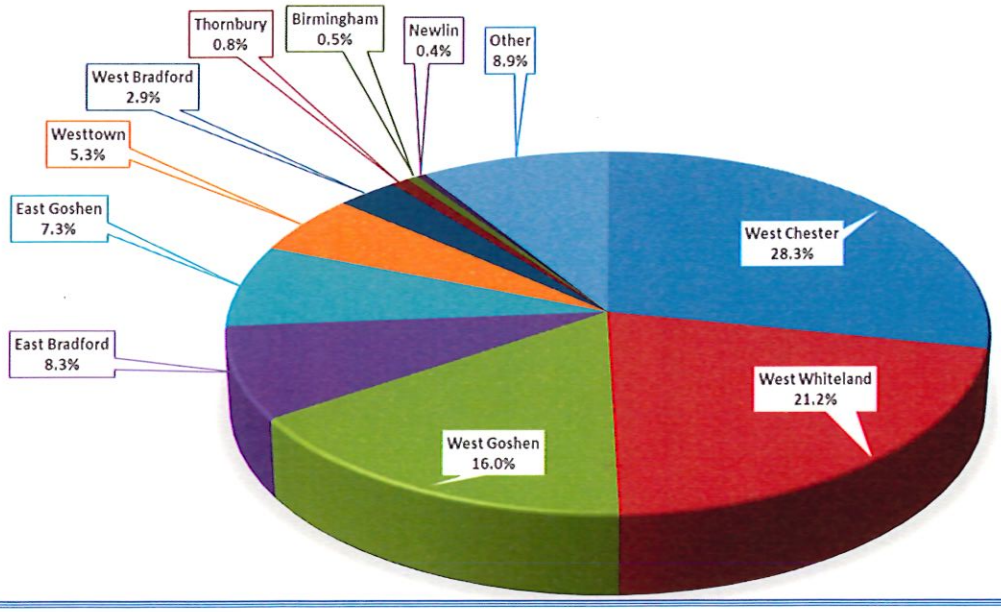


October 2026

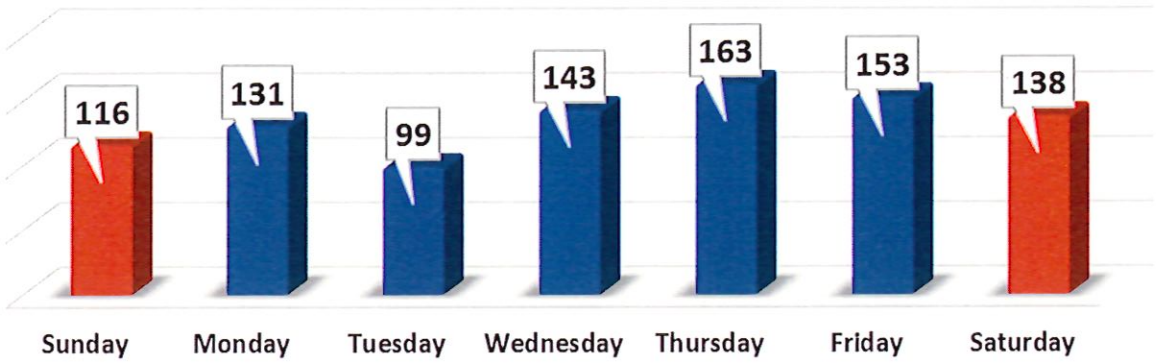
Operations Report

CALL VOLUME

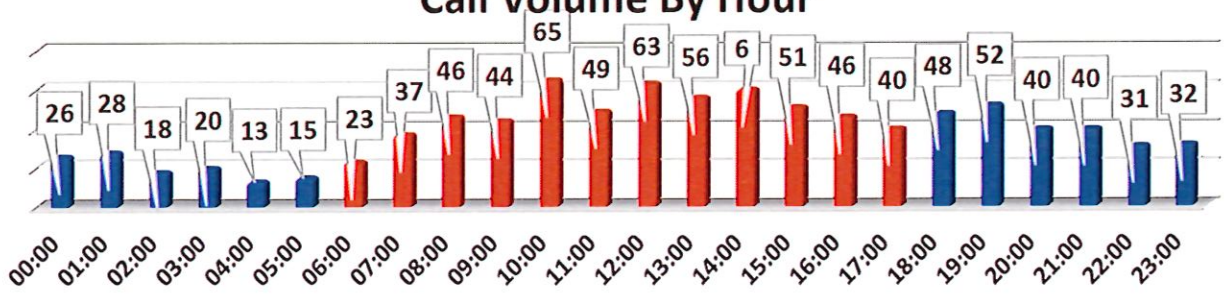
Municipality	Month	% of Calls	YTD
West Chester	267	28.3%	2050
West Whiteland	200	21.2%	1986
West Goshen	151	16.0%	1404
East Bradford	78	8.3%	718
East Goshen	69	7.3%	607
Westtown	50	5.3%	567
West Bradford	27	2.9%	261
Thornbury	8	0.8%	128
Birmingham	5	0.5%	57
Newlin	4	0.4%	39
Uwchlan	20	2.1%	
Downingtown	19	2.0%	
Caln	18	1.9%	
East Whiteland	7	0.7%	
Upper Uwchlan	5	0.5%	
East Caln	4	0.4%	
Coatesville	3	0.3%	
Chadds Ford	1	0.1%	
Charlestown	1	0.1%	
Pennsbury	1	0.1%	
Pocopson	1	0.1%	
Valley	1	0.1%	
West Pikeland	1	0.1%	
West Vincent	1	0.1%	
Willistown	1	0.1%	
	943		



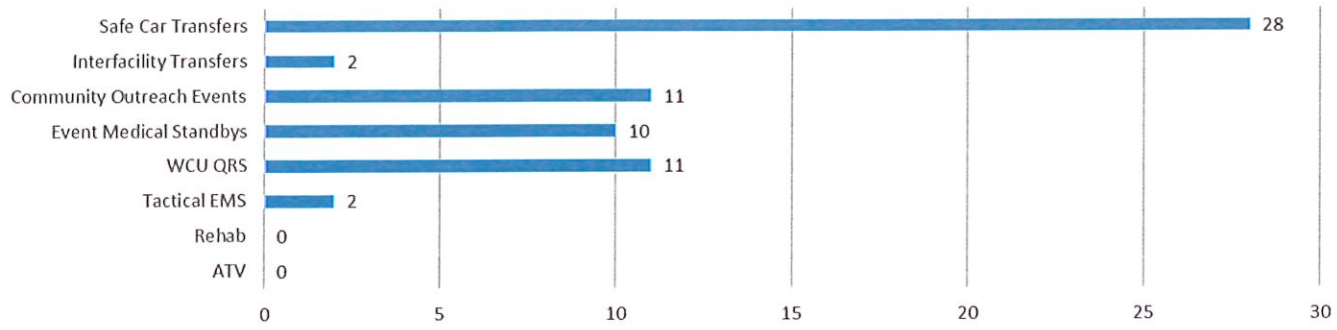
Call Volume By Day of Week



Call Volume By Hour



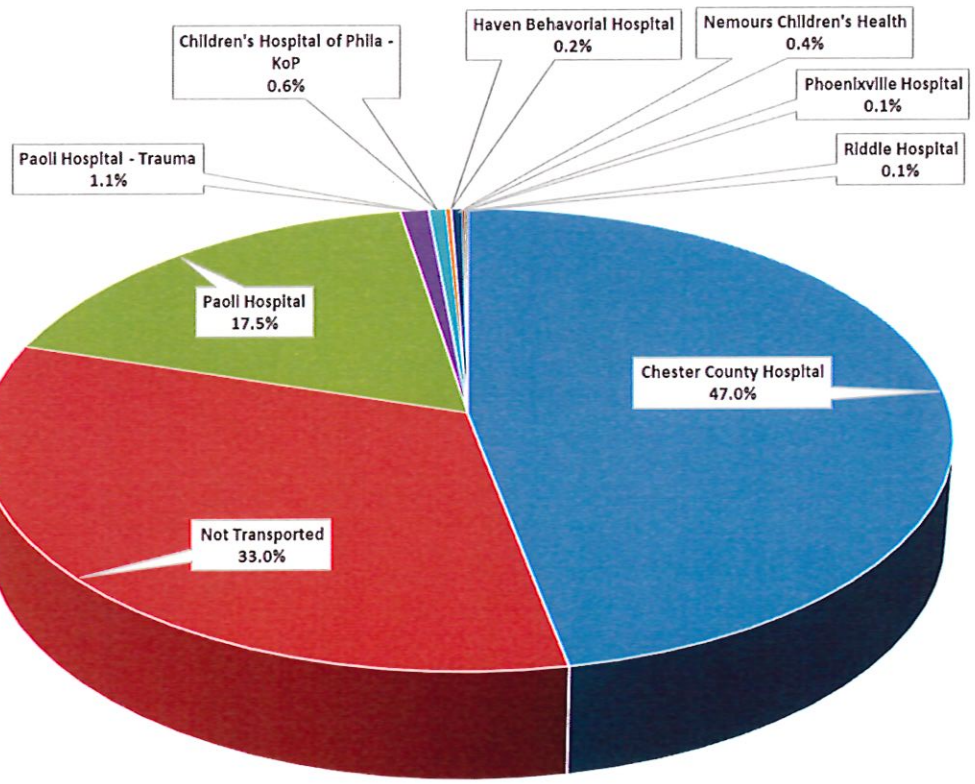
Interfacility Transports & Special Operations



HOSPITAL DESTINATION INFORMATION

Receiving Hospital	Total	%
Chester County Hospital	443	47.0%
Not Transported	311	33.0%
Paoli Hospital	165	17.5%
Paoli Hospital - Trauma	10	1.1%
Children's Hospital of Phila - KoP	6	0.6%
Haven Behavorial Hospital	2	0.2%
Nemours Children's Health	4	0.4%
Phoenixville Hospital	1	0.1%
Riddle Hospital	1	0.1%
	943	

Transported:	**632**	67.0%
Not Transported:	**311**	33.0%
	943	



MISCELLANEOUS INFORMATION

West Chester University Calls

	Total	%
Total WCU Calls	39	4.1%
WCU Calls in West Chester	37	3.9%
WCU Calls in West Goshen	2	0.2%
WCU Calls in East Bradford	0	0.0%

Average Times

Dispatch To Enroute	1:14
Enroute To On Scene	6:15
On Scene Time	17:47
Transport Time	11:11
ER Wait Time	16:39
Dispatch To Available	56:32

Alcohol / Drug Suspicion

		Total	%
Patient Reported Alcohol Use		56	5.9%
Patient Reported Drug Use		14	1.5%
Alcohol / Drug Suspicion		24	2.5%
	Total:	**94**	**10.0%**

Calls Covering Other Agencies

Minquas Fire Co.	44
Uwchlan Ambulance	32
Goshen Fire Co.	26
East Whiteland Fire Co.	3
Malvern Fire Co.	3
Concordville Fire Co.	2
Westwood Fire Co.	1
Longwood Fire Co.	3
Washington Hose Co.	1
[redacted]	**115**

GFAC Calls Upgraded/Downgraded

Upgraded to ALS	55	5.8%
Upgraded to IALS	23	2.4%
Downgraded to IALS	29	3.1%
Downgraded to BLS	118	12.5%

Responses By Station

Main Station (Station 55)	488
East Goshen (Station 155)	25
East Bradford (Station 255)	151
West Chester University (Station 355)	40
West Whiteland North (Station 455)	151
West Whiteland South (Station 555)	103

MEDICAL CATEGORIES

Call Types		
ALS Respiratory Difficulty	118	12.5%
BLS Sick Person	113	12.0%
BLS Fall	103	10.9%
ALS Heart Problems	102	10.8%
BLS Accident	46	4.9%
BLS Mental Health Emergency	38	4.0%
BLS Injured Person	38	4.0%
BLS Overdose	36	3.8%
ALS Stroke	32	3.4%
ALS Seizure	31	3.3%
ALS Unconscious Person	26	2.8%
BLS Abdominal Pain	23	2.4%
ALS Unresponsive Person	20	2.1%
ALS Fall	19	2.0%
ALS Hypotension	17	1.8%
ALS Syncope	14	1.5%
ALS Overdose	13	1.4%
Medical Alarm	11	1.2%
ALS Cardiac/Respiratory Arrest	11	1.2%
BLS Back Pain	10	1.1%
ALS Accident	10	1.1%
ALS Hemorrhage	10	1.1%
ALS Diabetic Emergency	10	1.1%
ALS Allergic Reaction	9	1.0%
BLS Hemorrhage	9	1.0%
BLS Assault with Injuries	8	0.8%
ALS Injured Person	7	0.7%
BLS Seizure	6	0.6%
Accident Involving a Pedestrian	6	0.6%
BLS Allergic Reaction	5	0.5%
Accident with Entrapment	4	0.4%
BLS Unknown Nature	4	0.4%
ALS Choking	4	0.4%
Apartment Fire	4	0.4%
BLS Dead on Arrival	4	0.4%
BLS Syncope	4	0.4%
CO Incident	3	0.3%
Accident with Fire	2	0.2%
Building Fire	2	0.2%
BLS Exposure	2	0.2%
Electrical Fire	1	0.1%
Elevator Rescue	1	0.1%
Gas Leak Inside	1	0.1%
Gas Leak Outside	1	0.1%
Hazardous Materials Incident	1	0.1%
House Fire	1	0.1%
Other Rescue	1	0.1%
ALS Maternity	1	0.1%
ALS Equestrian Accident	1	0.1%
[redacted]	943	[redacted]

Memorandum

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

Date: November 12, 2026
To: Board of Supervisors
From: Kelly A. Krause, Zoning Officer
Re: AQUA PENNSYLVANIA, INC.- PFAS TREATEMENT WELL PROJECT
Thorncroft Drive, West Chester
(Easement area between 620 & 622 Thorncroft Drive)
Conditional Use Application

On Tuesday, October 20, 2026, a Public Hearing was held to consider a Conditional Use application of Aqua Pennsylvania, Inc., to allow the improvement and expansion of an existing groundwater well station located between 620 and 622 Thorncroft Drive.

John and Mary McNichol, owners of the adjacent property located at 622 Thorncroft Drive, were present at the hearing and granted party status.

Fencing with barbed wire had been proposed on the first plan set submitted, but the applicant clarified during the hearing that the fencing had been included in error and was not proposed as part of this facility.

After the hearing had been closed, questions of whether a fenced barrier would be appropriate for the proposed facility were raised. Aqua responded favorably on October 28, 2026, providing a sample photo of fencing installed around a similar facility, without the barbed wire portion on the top in conjunction with the proposed PFAS improvements.

The McNichols verbally confirmed their support of the proposed fence via telephone call to this office on November 12, 2026.

Draft Motion:
Mr. Chairman, I move that we grant approval of the Conditional Use application of Aqua PA to expand and improve the groundwater well station located between 620 and 622 Thorncroft Drive, West Chester, subject to the following:

1. The applicant will enclose the facility with a fence, similar to the example provided, excluding barbed wire.
2. The applicant shall address any outstanding items identified in the review letter of Pennoni Associates, dated September 22, 2026, to the satisfaction of the Township Engineer.


Jan 7, 2026 at 7:38:56 AM
303 Green Cir
Exton PA 19341
United States

Memo

To: Board of Supervisors
From: Kelly Brophy
Re: October 2026 YTD Financial Report
Date: November 17, 2026

Financial Overview

TOTAL GENERAL FUND RECEIPTS	TOTAL GENERAL FUND EXPENDITURES	GENERAL FUND CASH BALANCE
$14,342,245	**$14,199,788**	**$6,492,444**

As of October 31st, the Township remains in a solid financial position. Through October 31st, we collected $14,342,245 and spent $14,199,788, meaning we have collected $142,457 more than we have spent so far this year. The General Fund adjusted cash balance was $6,492,444 as of October 31st. While we are currently ahead of budget based on the latest budget report available, it is important to keep in mind that this does not mean we will end the year with a surplus.

Most of our major revenues are collected earlier in the year, while expenses continue through December. Additionally, stormwater projects are still underway, which is later than the Township would typically complete this work. As a result, we still have several significant project expenses expected to come in before year-end that would normally have already been incurred by this point in the year. As we enter the final months of the year, revenue collections will slow while expenses continue, making the remainder of the year financially tight. We will continue to closely monitor spending through the end of December to ensure we remain within the 2026 budget.

2026 Budget Highlights for the General Fund

REVENUES	EXPENDITURES	BUDGET PERFORMANCE
$238,267	**$147,701**	**$385,967**
Higher than budget	Under budget	Better than budget

We were $385,967 ahead of budget through October 31st.

We received $238,267 more than we originally expected through October 31st. This is largely due to higher-than-expected collections from local enabling taxes, licenses and permits, interest earnings, and public safety fees.

Overall spending was $147,701 lower than planned through October 31st. We saved money due to lower-than-expected expenses for general government, police, planning and zoning, public works sanitation, and insurance premiums.

OTHER TOWNSHIP FUNDS | OCTOBER 31, 2026

FUND	RECEIPTS	EXPENDITURES	FUND BALANCE
State Liquid Fuels	$533,348	$0	$534,604
Capital Reserve	$379,460	$931,071	$4,648,686
Transportation	$17,103	$4,981	$548,986
Sewer Operating	$4,341,070	$3,312,156	$2,877,739
Refuse	$1,137,880	$1,299,966	$121,008
Sewer Capital Reserve	$61,223	$181,522	$2,124,406
Operating Reserve	$43,820	$0	$1,849,983
Infrastructure Sustainability	$42,415	$40,507	$1,447,109
Bond	$18,001	$12,480	$606,998

EAST GOSHEN TOWNSHIP

GENERAL FUND BUDGET VS. ACTUAL

YEAR TO DATE AS OF OCTOBER 31, 2026

Account Description	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	Favorable / (Unfavorable)	Comments on YTD Budget Variance
REVENUES					
LOCAL ENABLING TAXES*	$8,722,629	$8,811,989	$9,030,728	$218,739	Real estate property, transfer, and EIT tax revenues are higher than expected
LICENSE & PERMITS	$290,404	$278,125	$327,262	$49,137	
FINES	$85,694	$47,743	$29,176	($18,567)	False alarm revenue is lower than budgeted
INTEREST EARNINGS	$146,236	$183,500	$204,371	$20,871	Interest revenue is higher than expected
RENTS	$89,450	$92,182	$92,022	($160)	
STATE SHARED REVENUE & ENTITLEMENT	$194,099	$207,700	$192,116	($15,584)	State aid revenue is lower than budgeted
GENERAL GOVERNMENT	$42,842	$81,333	$57,508	($23,826)	Engineering fees are lower than budgeted
PUBLIC SAFETY	$349,877	$348,074	$515,507	$167,432	Building and reoccupancy permit fee collections are higher than expected
HIGHWAY & STREETS	$9,781	$900	$7,444	$6,544	
CULTURE & RECREATION	$352,993	$344,955	$333,207	($11,748)	Community day food trucks and tennis revenue are lower than budgeted
MISCELLANEOUS REVENUE	$123,493	$105,667	$83,811	($21,855)	Insurance dividends and wireless revenue are lower than budgeted
INTERFUND OPERATING TRANSFERS	$546,797	$542,500	$409,783	($132,717)	Quarterly sewer transfers are lower than budgeted
TOTAL REVENUES	$10,954,294	$11,044,668	$11,282,935	$238,267	
EXPENDITURES					
GENERAL GOVERNMENT	$913,568	$986,611	$824,735	$161,876	Engineering recharges and finance wages are lower than expected
TAX COLLECTION	$93,412	$97,146	$88,647	$8,499	EIT Commission is lower than expected
GENERAL GOVERNMENT BLDG & PLANT	$209,182	$223,228	$242,917	($19,689)	Township building utilities and Public Works building maintenance and repairs are higher than budgeted.
PUBLIC SAFETY	$4,743,793	$5,230,841	$5,020,909	$209,931	Police expenses are less than expected
PLANNING & ZONING	$389,430	$403,192	$378,162	$25,031	Building inspector wages are lower than expected
RECYCLING	$9,112	$3,500	$9,998	($6,498)	
PUBLIC WORKS - SANITATION	$435,120	$401,472	$289,001	$112,471	Sewer and stormwater wages are lower than expected
PUBLIC WORKS - HWYS ROADS & STREETS	$1,582,662	$1,647,846	$1,925,910	($278,064)	Snow wages, snow supplies, fuel, vehicle maintenance, traffic signal maintenance, road wages, paving materials, and paving rental equipment are higher than budgeted
PARTICIPANT RECREATION	$434,300	$411,588	$481,933	($70,346)	Public Works America 250 support, summer programs, America 250 activities, tennis, and Catalina Wine Mixer expenses are higher than budgeted.
PARKS	$368,980	$310,086	$408,783	($98,697)	Landscaping, park maintenance & repairs, and park maintenance wages are higher than budgeted
CONSERVATION & DEVELOPMENT	$550	-	$2,016	($2,016)	
HISTORICAL	$769	-	$848	($848)	
DEBT SERVICE	$465,000	$463,400	$463,400	-	
PENSION FUND CONTRIBUTION	$131,502	$194,050	$191,368	$2,682	
INSURANCE PREMIUMS	$594,275	$664,698	$595,904	$68,794	
EMPLOYEE BENEFITS	$222,682	$251,392	$216,817	$34,574	
INTERFUND TRANSFERS	-	-	-	-	
TOTAL EXPENSES	$10,594,336	$11,289,050	$11,141,349	$147,701	
NET RESULTS FROM OPERATIONS	**$359,958**	**($244,382)**	**$141,585**	**$385,967**	

EAST GOSHEN TOWNSHIP

MONTH END FUND BALANCE REPORT

ALL FUNDS OCTOBER 2026

*GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

ACCOUNT / ACTIVITY	01 GENERAL FUND*	02 LIQUID FUELS STATE FUND	03 CAP RESV FUND	04 TRANSPORT. FUND	05 SEWER OP. FUND	06 REFUSE FUND	09 SEWER CAP RESV FUND	10 OPERATING RESERVE	12 INFRAST. SUSTAIN	TOTAL TOWNSHIP FUNDS	07 MUNICIPAL AUTHORITY	08 BOND FUND
1/1/26 BEGINNING BALANCE	6,475,925	1,256	5,200,297	536,864	1,848,825	283,094	2,244,705	1,806,163	1,445,201	19,842,330	28,367	601,476
RECEIPTS												
310 TAXES	9,166,323	-	-	-	-	-	-	-	-	9,166,323	-	-
320 LICENSES & PERMITS	327,262	-	-	-	-	-	-	-	-	327,262	-	-
330 FINES & FORFEITS	29,176	-	-	-	-	-	-	-	-	29,176	-	-
340 INTERESTS & RENTS	296,393	13,333	379,460	17,103	77,747	4,469	61,223	43,820	39,445	932,994	194	18,001
350 INTERGOVERNMENTAL	502,732	520,015	-	-	-	-	-	-	2,970	1,025,717	-	-
360 CHARGES FOR SERVICES	911,165	-	-	-	4,263,323	1,133,411	-	-	-	6,307,900	35,750	-
380 MISCELLANEOUS REVENUES	2,699,411	-	-	-	-	-	-	-	-	2,699,411	-	-
390 OTHER FINANCING SOURCES	409,783	-	-	-	-	-	-	-	-	409,783	365,792	-
TOTAL RECEIPTS	$14,342,245	$533,348	$379,460	$17,103	$4,341,070	$1,137,880	$61,223	$43,820	$42,415	$20,898,565	$401,736	$18,001
EXPENDITURES												
400 GENERAL GOVERNMENT	1,254,807	-	280,914	-	-	-	-	-	-	1,535,721	-	-
410 PUBLIC SAFETY	7,976,601	-	-	-	-	-	-	-	-	7,976,601	-	-
420 HEALTH & WELFARE	-	-	-	-	1,639,249	-	-	-	-	1,639,249	184,270	-
426 SANITATION & REFUSE	155,964	-	-	-	541,756	1,299,966	-	-	-	1,997,687	181,522	-
430 HIGHWAYS,ROADS & STREETS	2,068,533	-	647,608	4,981	-	-	-	-	-	2,721,122	-	-
450 CULTURE-RECREATION	928,916	-	1,399	-	-	-	-	-	40,507	970,822	-	12,480
460 CONSERVATION & DEVELOPMENT	2,864	-	-	-	-	-	-	-	-	2,864	-	-
470 DEBT SERVICE	463,400	-	-	-	946,881	-	-	-	-	1,410,281	-	-
480 MISCELLANEOUS EXPENDITURES	1,348,704	-	-	-	-	-	-	-	-	1,348,704	-	-
490 OTHER FINANCING USES	-	-	1,150	-	184,270	-	181,522	-	-	366,942	-	-
TOTAL EXPENDITURES	$14,199,788	-	$931,071	$4,981	$3,312,156	$1,299,966	$181,522	-	$40,507	$19,969,993	$365,792	$12,480
NET SURPLUS/(DEFICIT)	$142,457	$533,348	($551,611)	$12,122	$1,028,914	($162,086)	($120,299)	$43,820	$1,908	$928,572	$35,944	$5,521
MONTH ENDING BALANCE	6,615,267	534,604	4,648,686	548,986	2,877,739	121,008	2,124,406	1,849,983	1,447,109	20,767,786	64,311	606,998
CLEARING ACCOUNT ADJUSTMENTS	(122,823)									(122,823)		
ADJUSTED CASH BALANCE	$6,492,444	$534,604	$4,648,686	$548,986	$2,877,739	$121,008	$2,124,406	$1,849,983	$1,447,109	$20,648,079	$64,311	$606,998

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 PAOLI PIKE, 2ND FLOOR
AUGUST 18, 2026
DRAFT MINUTES

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

Present: Chairman Cody Bright, Barbara Emery, Peter Hicks, Ann Duffield, Larry Massaro Township Manager Derek Davis.

Call to Order & Pledge of Allegiance:
Cody called the meeting to order at 7:00 p.m. Barbara then led the Pledge of Allegiance and moment of silence for the first responders.

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

Chairman's Report: None

Public Comment:
Glen Smith, East Goshen Resident, asked about the bylaws of who can be elected for the American Board. He also asked about the Pepper Mill Property. He also asked about damage to one of the coverts in his neighborhood. His suggestion was to raise money to cover cost of the trash bids.

Derek responded.

Kelly Krause has received nothing about the Pepper Mill property.

Russ Frank, East Goshen Resident, questioned if the circles were going away during the paving process. He also asked about the Marydell Pond plan, when it was first redone there were flowers that prevented the geese. Now there are no flowers and geese are coming back.

Derek responded.

Police/ EMS Reports:
WEGO – Lieutenant Stafford presented the July 2026 activities in East Goshen.

Goshen Fire Company – Grant Everhart presented the July 2026 activities in East Goshen Township.

Cody stated there is no representative from Malvern Fire Company and Good Fellowship. The Good Fellowship report is in the packet.

Public Hearings: None

Financial Report:
Kelly presented the financial report as of July 31, 2026.

Minutes:
Larry made a motion to approve the April 16, May 5, June 2, and July 21, 2026 minutes.

Barbara seconded.

Motion carried 5-0.

Treasurer's Report:
Kelly presented July 9, 2026, to August 13, 2026 treasurer's report.

Russ Frank asked about the purchases from Lowes versus Home Depot.

Derek responded.

Barbara made a motion to accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

Larry seconded.

Motion carried 5-0.

Old Business:
Review and possible acceptance of Trash and Recycling Bid.
Derek provided an overview of the numbers for the Trash and Recycling Bid.

Cody states he is looking at option one based on feedback from residents.

Russ Frank stated Hershey Mill residents do not pay for Trash and Recycling. He went over the history of trash and recycling and issues with yard waste.

Derek responded.

Erich Meyers, East Goshen Resident, provided his feedback on the bid results.

Cody asked for communication to the residents with the increase in rate to trash.

Ann made a motion to for the board to sign the Municipal Waste and Recycling Materials Collection contract with A.J. Blosenski for services outlined in Option One that includes waste pick up twice a week, recycling once a week and yard waste once a week, bulk once a week plus the township facilities for a tree year term commencing in January 2027 with two separate one year extension options with the understanding that the ratepayer fee for the service may have to increase up to per quarter during the annual Fee Schedule Vote in January in order to fully fund the Refuse Fund.

Barbara seconded.

Motion carried 5-0.

New Business:

Summer Update Presentation by Malvern Library
Justine Fafara, Library Director, presented an update about the numbers based on East Goshen Residents.

Cody encouraged the board to increase the financial support for 2027.

Discussion of Resolution 2026-13, approval of the 2026-27 *Deer Management Program.*
Derek provided an overview of the Deer Management Program.

Ann asked if hunting with a bow and arrow the best way to kill a deer.

Julietta Calmon, East Goshen Resident, answered Ann.

Larry made a motion to approve Resolution 2026-13 2026-27 Deer Management Program and to approve the Deer Management Groups to participate in the 2026-27 Township Archery Hunting Program as follows: Chester County Trackers will manage the Mill Cree/Grand Oak open space area, Keystone Archers will manage the Bow Tree/Clocktower and the Wentworth open spaces, and Mainline Whitetail Managers will manage the Supplee open space area.

Peter seconded.

Motion carried 5-0.

Zoning Hearing Board Application for Dimensional Variance – Village of Yardley HOA.
Kelly Krause went over the variance request.

Larry made a motion for the Board support the dimensional variance request of Yardley Village HOA to construct a 10'x14' storage shed which will encroach into each required 50' perimeter setback by 42'.

Ann seconded.

Motion carried 4-0.

Discussion and possible passage of the 2027 Minimum Municipal Obligation.
Derek explained this is required by state law and explained the municipal obligation.

Barbara made a motion to approve the Minimum Municipal Obligations for the 4 following pension plans: Fire Pension Plan: $148,541; Non-Uniformed Defined Benefit Plan: $0; Non-Uniformed Defined Contribution: $172,050; Non-Uniformed Defined Contribution (WEGO Administration): $15,400.

Peter seconded.

Motion carried 5-0.

Any Other Matter:
Larry brought up other municipalities signed NDAs regarding Data Center. He would like to update the ethics codes to prevent this from happening.

Derek responded.

He also provided an update on the Data Center ordinance.

Ann announced that Larry and herself have communicated with both Conservancy and ESAC about combining the two boards.

Cody asked about the reappointments of each board.

Russ Frank

Public Comment:
Russ Frank asked about the line of sight coming out of the old Pepper Mill Building.

Kelly Krause answered.

Liaison Reports:
Larry provided an update on solar power in the township.

Correspondence, Reports of Interest: None

Adjournment:
There being no further business, Barbara motioned to adjourn the meeting at 8:27.

Ann seconded.

Motion carried 5-0.

Respectfully submitted,

Jessica Wilhelmy

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 PAOLI PIKE, 2ND FLOOR
TUESDAY, SEPTEMBER 1, 2026
DRAFT MINUTES

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

Present: Chairman Cody Bright, Barbara Emery, Ann Duffield, Larry Massaro
Township Manager Derek Davis.

Call to Order & Pledge of Allegiance:
Cody called the meeting to order at 7:00 p.m. Larry then led the Pledge of Allegiance and moment of silence for the first responders.

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

Chairman's Report:
Cody announced that the board met in executive session to discuss legal matters.

Public Comment:
Glen Smith, East Goshen Resident, asking about maintenance at Applebrook Park.

Derek asked for him to send him more information to ask public works.

Emergency Services Reports: None

Public Hearings: None

Financial Report: None

Minutes: None

Treasurer's Report:
Kelly presented July 9, 2026, to August 13, 2026 treasurer's report.

Larry asked about expenses in parks and recreation and if they were covered by fees.

Kelly answered.

Ann made a motion to accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

Larry seconded.

Motion carried 4-0.

Old Business
Comprehensive Plan RFP Draft review and possible passage.

Derek explained the RFP for the comprehensive plan update.

Ann stated the RFP was well written and easy to read and understand.

Cody recommended asking for Pennsylvania references or experiences.

Larry made a motion to approve the passage of Comprehensive Plan RFP with the additions discussed tonight.

Barbara seconded.

Russ Frank, East Goshen Resident, how much do you think this is going to cost to do?

Derek answered.

Russ Frank asked if residents will be able to volunteer to be on a committee for this?

Derek answered.

David Shuey, East Goshen Resident, stated the 2015 comprehensive plan did not fail. The Board of Supervisors used the plan to make decisions for the township. He has worked at several places that have implemented similar plans. The comprehensive plan provides ideas for township, and the ideas go on a totem pole based on cost of implementation, ease of implementation and benefit. He also remembers opportunities for the community to provide input to the plan in 2015.

Bill Renolds, East Goshen Township, we need to be well advised and open to what the firms have to say.

David Shumaker, East Goshen Residents, commend supervisors and staff for pushing this forward. It's a critical matter. Is the map for the zoning plan available to the public? Are conservation easements shown on a map.

Derek answered.

Clara Thron, East Goshen Resident, do the planners work with other municipalities for future planning?

Derek answered.

Motion carried 4-0.

New Business: None

Any Other Matter: None
Derek announced that he and Kelly met with Goshen Fire. They are presenting their 2027 budget at the October 6th meeting. Good fellowship will also be presenting. He also stated that he talked with Aqua today for public water at the park.

Public Comment: None

Liaison Reports:
Larry announced the Data Center Ordinance may be passed in October.

Correspondence, Reports of Interest: None

Adjournment:
There being no further business, Ann motioned to adjourn the meeting at 7:51.

Larry seconded.

Motion carried 4-0.

Respectfully submitted,

Jessica Wilhelmy

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 PAOLI PIKE, 2ND FLOOR
TUESDAY, SEPTEMBER 15, 2026
DRAFT MINUTES

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

Present: Chairman Cody Bright, Barbara Emery, Peter Hicks, Ann Duffield, Larry Massaro Township Manager Derek Davis.

Call to Order & Pledge of Allegiance:
Cody called the meeting to order at 7:00 p.m. then led the Pledge of Allegiance and moment of silence for the first responders.

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

Chairman's Report:
Cody announced the *Goshen250 Nature Challenge* between East Goshen and West Goshen, the 5th Annual Chester County Art Walk and the annual Pumpkin Festival will be held at East Goshen Park on Saturday, October 10th at 10:00 AM.

Public Comment:
Judy Defanso, East Goshen Resident, invited the board to attend a tour of Phoenixville's Waste Water Plant next Friday.

Police/ EMS Reports:
WEGO – Lieutenant Renegar presented the August 2026 activities in East Goshen. He reminded everyone about school bus safety now that school is starting up.

Goshen Fire Company – Grant Everhart presented the August 2026 activities in East Goshen Township.

Cody asked if the results of the fair were done.

Cody stated there is no representative from Malvern Fire Company and Good Fellowship. The Good Fellowship report is in the packet.

Public Hearings: None

Financial Report:
Kelly presented the financial report as of August 31, 2026.

Cody noted that

Minutes: None

Treasurer's Report:
Kelly presented August 27, 2026 to September 10, 2026 treasurer's report.

Larry made a motion to accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

Ann seconded.

Motion carried 5-0.

Old Business:

New Business:

Discussion and possible passage of Resolution 2026-14, adoption of Chester County's Hazard Mitigation Plan

Derek presented the Chester County's Hazard Mitigation Plan.

Clara Thorn, East Goshen Resident, asked about the time frame of a disaster happening a receiving money.

Derek answered.

Kennan Flanigan, East Goshen Resident, asked about the amount of high hazard dams.

Judy expressed concern on the pipeline section of the plan.

Cody asked for her to pass along the suggestion.

Larry made a motion to pass Resolution 202-14, adopting the 2026 county-wide Hazard Mitigation Plan for East Goshen Township while also committing the township to work toward the approved mitigation actions as outlined for our municipality.

Ann seconded.

Motion carried 5-0.

Presentation of the 2027 Budget – 5 Year Capital & Other Funds.

Derek explained the budget process.

Kelly presented the 5 Year Capital and Other Funds Budget.

Derek explained the process of adding public water to East Goshen Park.

Cody asked what the grants would help pay for for that project?

Kelly answered.

Larry asked if the Morestein Road sewer extension was apart of the shared development.

Cody asked if that number would go down if residents did not want to connect to public sewer.

Kelly answered.

Clara asked if the township could charge for use of the pickleball courts to cover cost of the renovation.

Derek answered.

Kennan asked for clarification on the roof engineering for the Parks and Recreation Department.

Derek answered.

Kennan asked if the capital reserve was trending up or down.

Kelly answered.

Any Other Matter: None

Public Comment: None

Liaison Reports:
Larry mentioned the ESAC Battery Collection Event being held at the township building on Saturday from 9am to12pm.

Correspondence, Reports of Interest: None

Adjournment:
There being no further business, Ann motioned to adjourn the meeting at 8:33.

Larry seconded.

Motion carried 5-0.

Respectfully submitted,

Jessica Wilhelmy

EAST GOSHEN TOWNSHIP
MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: DANA GIEDER

SUBJECT: **PROPOSED PAYMENTS OF BILLS**

DATE: NOVEMBER 12, 2026

Attached please find the Treasurer's Report for the weeks of October 15, 2026- November 12, 2026.

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

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

Capital Reserve Fund expenditures totaled $2,803.00 for engineering services and deposit for the installation of a new card reader on the side door of the boardroom.

Infrastructure Sustainability Fund expenditures totaled $6,819.93 and included pond treatments for Upper and Lower Bow Tree Pond, and Pin Oak Pond, water sampling for the month of September, and the completion of the replacement pedestrian bridge.

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

October 15, 2026- November 12, 2026

GENERAL FUND			
Real Estate Tax	$0.00	Accounts Payable	$359,490.56
Earned Income Tax	$990,865.70	Electronic Pmts:	
Local Service Tax	$76,936.51	Debt Service	$399,200.00
Transfer Tax	$0.00	Payroll	$405,833.22
General Fund Interest Earned	$10,356.93		
Total Other Revenue	$415,269.70		
Year End Transfer 2026	$0.00		
Total General Fund Receipts:	**$1,493,428.84**	**Total Expenditures:**	**$1,164,523.78**

STATE LIQUID FUELS FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$1,796.29		
Total State Liquid Fuels Receipts:	**$1,796.29**	**Total Expenditures:**	**$0.00**

CAPITAL RESERVE FUND			
Receipts	$0.00	Accounts Payable	$2,918.00
Interest Earned	$7,547.66		
Year End Transfer 2026	$0.00		
Total Capital Reserve Fund Receipts:	**$7,547.66**	**Total Expenditures:**	**$2,918.00**

TRANSPORTATION FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$1,844.54		
Total Transportation Fund Receipts:	**$1,844.54**	**Total Expenditures:**	**$0.00**

SEWER OPERATING FUND			
Receipts	$545,636.74	Accounts Payable	$135,893.14
Interest Earned	$6,264.68	Electronic Pmts:	
Year End Transfer 2026	$0.00	Debt Service	$180,362.92
Total Sewer Operating Fund Receipts:	**$551,901.42**	**Total Expenditures:**	**$316,256.06**

REFUSE FUND			
Receipts	$118,434.03	Accounts Payable	$122,466.55
Interest Earned	$224.44		
Total Refuse Fund Receipts:	**$118,658.47**	**Total Expenditures:**	**$122,466.55**

BOND FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$1,947.17		
Total Bond Fund Receipts:	**$1,947.17**	**Total Expenditures:**	**$0.00**

SEWER CAPITAL RESERVE FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$3,901.32		
Year End Transfer 2026	$0.00		
Total Sewer Capital Reserve Fund Receipts:	**$3,901.32**	**Total Expenditures:**	**$0.00**

OPERATING RESERVE FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$2,527.00		
Total Operating Reserve Fund Receipts:	**$2,527.00**	**Total Expenditures:**	**$0.00**

INFRASTRUCTURE SUSTAINABILITY FUND			
Receipts	$0.00	Accounts Payable	$6,819.93
Interest Earned	$155.47		
Total Infrastructure Sustainability Fund Receipts:	**$155.47**	**Total Expenditures:**	**$6,819.93**

ARPA - COVID RELIEF FUND			
Receipts	$0.00	Accounts Payable	$0.00
Interest Earned	$0.00		
Total ARPA - COVID Relief Fund Receipts:	**$0.00**	**Total Expenditures:**	**$0.00**

East Goshen Township
Purchase Order Listing By Expenditure Account

11/10/2026
02:00 PM

Ranges	Item Status	Purchase Types	Misc
Range: *6014000000 to 6199999999* ***Rcvd Batch Id Range:*** *First to Last* ***Paid Date Range:*** *10/15/26 to 11/12/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *N* ***Aprv:*** *N* ***Rcvd:*** *N*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Detail without Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* **** Means Prior Year Line:*** ***Vendors:*** *All* ***DEPT Page Break:*** *No* ***Subtotal DEPT:*** *No*

Expenditure Account *Description*

P.O. Id	*Item*	*Vendor Id*	*Vendor Name*	*Item Description*	*Amount*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*PO Type*
01-401-2100			MATERIALS & SUPPLIES								
26-02420	1	ODPBU005	ODP BUSINESS SOLUTIONS LLC	HP 218 TONER- BLK, YELLOW,CYAN	$526.77	P 28874	10/27/26	10/27/26	10/28/26	484490162001	
26-02491	1	STAPL010	STAPLES, INC	HP 125A TONER- BLK, CYAN, MAGE	$362.81	P 28886	11/10/26	11/10/26	11/10/26	6079266829	
26-02498	1	GRAPH005	GRAPHIC IMPRESSIONS OF AMERICA	BUSINESS CARDS- B. BERRIDGE	$68.00	P 28881	11/10/26	11/10/26	11/10/26	26-7614	
					$957.58						
01-401-3000			GENERAL EXPENSE								
26-02456	7	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$370.20	P 765	10/30/26	10/30/26	10/30/26	101726	
01-401-3040			SUSTAINABILITY COMMITTEE EXPENSES								
26-02364	1	BACKE005	BACK TO EARTH COMPOST CREW LLC	41 RESIDENT CURBSIDE COMPOST P	$410.00	P 28823	10/16/26	10/16/26	10/16/26	4015	
01-401-3120			CONSULTING SERVICES								
26-02401	1	HELPN005	HELP-NOW,LLC	REMOTE/VIRT CONSULTING/SERVICE	$960.00	P 28852	10/22/26	10/22/26	10/22/26	32479	
01-401-3210			COMMUNICATION EXPENSE								
26-02374	1	COMCA010	COMCAST 8499-10-109-0107472	0107472 10/17-11/16/26 PW TV	$31.58	P 724	10/21/26	10/21/26	10/21/26	101026	
26-02402	1	HELPN005	HELP-NOW,LLC	OCTOBER 2026	$3,108.00	P 28852	10/22/26	10/22/26	10/22/26	32386	
26-02411	1	FIRST015	FIRSTNET - #287290606505	SEPTEMBER 2026	$944.29	P 28850	10/22/26	10/22/26	10/22/26	10082026	
26-02468	1	COMCA005	COMCAST 8499-10-109-0028306	0028306 NOVEMBER 2026	$343.30	P 731	11/05/26	11/05/26	11/05/26	102226	
26-02473	1	VERIZ045	VERIZON 357-044-996-0001-93	10/21-11/20/26 FIOS TWP BLDG#2	$179.00	P 734	11/05/26	11/05/26	11/05/26	102026	
26-02484	1	GRAFF005	GRAFFEN BUSINESS SYSTEMS, INC	NOV 2026 VOIP PHONE SERVICE	$774.37	P 28880	11/10/26	11/10/26	11/10/26	INV-001218	
					$5,380.54						
01-401-3400			ADVERTISING - PRINTING								
26-02312	1	21STC005	21ST CENT.MEDIA NEWS #884433	NOTICE- COMPREHENSIVE PLAN	$239.63	P 28819	10/15/26	10/15/26	10/16/26	PAA134788	
26-02389	1	21STC005	21ST CENT.MEDIA NEWS #884433	NOTICE- ZONING HEARING 091026	$385.01	P 28848	10/22/26	10/22/26	10/22/26	PAA127725	

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					$624.64						
01-401-3420			NEWSLETTERS								
26-02488	1	DANDE005	DANDELIONS DIGITAL, LLC	SEPT 2026 FULL SERV DIGITAL CO	$2,420.40	P 28878	11/10/26	11/10/26	11/10/26	737	
26-02489	1	DANDE005	DANDELIONS DIGITAL, LLC	AUG 2026 FULL SERV DIGITAL CO	$1,725.00	P 28878	11/10/26	11/10/26	11/10/26	723	
26-02490	1	DANDE005	DANDELIONS DIGITAL, LLC	OCT 2026 FULL SERV DIGITAL COM	$3,626.67	P 28878	11/10/26	11/10/26	11/10/26	752	
					$7,772.07						
01-404-3140			LEGAL - ADMIN								
26-02327	1	PC000005	LAMB MCERLANE PC	LEGAL SERV SEPT 2026 GENERAL	$300.00	P 28839	10/15/26	10/15/26	10/16/26	413239	
01-408-3130			ENGINEERING SERVICES								
26-02430	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 AQUA PA 620-6	$1,231.50	P 28875	10/27/26	10/27/26	10/28/26	1347069	
26-02439	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 VESTIBULE GLA	$41.50	P 28875	10/27/26	10/27/26	10/28/26	1347060	
26-02441	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 GEN CONSULT	$83.00	P 28875	10/27/26	10/27/26	10/28/26	1347058	
					$1,356.00						
01-408-3131			ENGINEER.& MISC.RECHARGES								
26-02431	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 WODWORTH, 157	$199.50	P 28875	10/27/26	10/27/26	10/28/26	1347068	
26-02432	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 STADLER, 1272	$158.00	P 28875	10/27/26	10/27/26	10/28/26		
26-02433	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 1152 N. CHEST	$41.50	P 28875	10/27/26	10/27/26	10/28/26	1347066	
26-02434	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 971 CORNWALLI	$41.50	P 28875	10/27/26	10/27/26	10/28/26	1347065	
26-02435	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 949&951 CORNW	$83.00	P 28875	10/27/26	10/27/26	10/28/26	1347064	
26-02436	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 WCU FOUNDATIO	$1,435.50	P 28875	10/27/26	10/27/26	10/28/26	1347063	
26-02437	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 301 RESERVOIR	$405.00	P 28875	10/27/26	10/27/26	10/28/26	1347062	
26-02438	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 MILLSTONE MEA	$853.00	P 28875	10/27/26	10/27/26	10/28/26	1347061	
					$3,217.00						
01-409-3600			TWP. BLDG. - FUEL, LIGHT, WATER								
26-02412	1	AQUAP010	AQUA PA 01	309801 0309801 9/21-10/20 BS	$24.49	P 28862	10/27/26	10/27/26	10/28/26	102226 BS	
26-02414	1	AQUAP010	AQUA PA 01	309828 0309828 9/16-10/15 TB	$184.64	P 28862	10/27/26	10/27/26	10/28/26	101926 TB	

East Goshen Township
Purchase Order Listing By Expenditure Account

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name / Description	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*							
26-02415	1	AQUAP010	AQUA PA 01	309820 0309820 9/16-10/15 FR	$264.68	P 28862	10/27/26	10/27/26	10/28/26	101926 FR	
					$473.81						
01-409-3605			PW BLDG - FUEL,LIGHT,SEWER & WATER								
26-02413	1	AQUAP010	AQUA PA 01	496917 0309798 9/16-10/15 PW	$301.28	P 28862	10/27/26	10/27/26	10/28/26	101926 PW	
26-02458	2	PECO0015	PECO - 8512154000	8512154000 9/23/26- 10/23/26	$921.61	P 766	10/30/26	10/30/26	10/30/26	102626	
26-02467	1	VERIZ010	VERIZON - 0527	10/15-11/14/26 1570 PAOLI PKPW	$282.08	P 729	11/02/26	11/02/26	11/02/26	101426	
					$1,504.97						
01-409-3740			TWP. BLDG. - MAINT & REPAIRS								
26-02344	8	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$75.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
01-409-3745			PW BUILDING - MAINT REPAIRS								
26-02344	9	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$75.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
26-02344	10	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$25.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
					$100.00						
01-409-3840			DISTRICT COURT EXPENSES								
26-02339	1	PROTE005	PAVION CORP	CENTRAL STATION MONIT-DC BURG	$392.40	P 28842	10/15/26	10/15/26	10/16/26	PSE-PSI-66730	
26-02344	7	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$75.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
26-02458	1	PECO0015	PECO - 8512154000	8512154000 9/23/26- 10/23/26	$237.49	P 766	10/30/26	10/30/26	10/30/26	102626	
26-02466	1	VERIZ025	VERIZON-1420	10/16-11/15/26 DC ALARM SYSTEM	$101.80	P 730	11/02/26	11/02/26	11/02/26	101526	
					$806.69						
01-411-3630			HYDRANT & WATER SERVICE								
26-02492	1	AQUAP025	AQUA PA - HY	310033C0310033 9/30-10/30 189	$6,015.53	P 28877	11/10/26	11/10/26	11/10/26	110226 279	
26-02493	1	AQUAP025	AQUA PA - HY	309987 0309987 9/30-10/30 HY6	$194.07	P 28877	11/10/26	11/10/26	11/10/26	110226 HY6	
					$6,209.60						
01-411-3631			HYDRANTS - RECHARGE EXPENSE								
26-02492	2	AQUAP025	AQUA PA - HY	310033C0310033 9/30-10/30 93	$3,008.55	P 28877	11/10/26	11/10/26	11/10/26	110226 279	
01-414-3110			LEGAL - CODES								

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-414-3110			LEGAL - CODES	*Account Continued*							
26-02325	1	PC000005	LAMB MCERLANE PC	LEGAL SERV SEPT 2026 ZONING	$1,250.00	P 28839	10/15/26	10/15/26	10/16/26	413241	
01-414-3141			LEGAL - ZONING HEARING BOARD								
26-02324	1	PC000005	LAMB MCERLANE PC	LEGAL SERV SEPT 2026 S/LD MOSE	$250.00	P 28839	10/15/26	10/15/26	10/16/26	413242	
01-414-3142			LEGAL - CONDITIONAL USE								
26-02323	1	PC000005	LAMB MCERLANE PC	LEGAL SERV SEPT 2026 AQUA PA C	$821.25	P 28839	10/15/26	10/15/26	10/16/26	413245	
01-414-3143			LEGAL - SUBDIVISION & LAND DEVELOP								
26-02326	1	PC000005	LAMB MCERLANE PC	LEGAL SERV SEPT 2026 S/LD	$1,350.00	P 28839	10/15/26	10/15/26	10/16/26	413240	
01-430-2320			VEHICLE OPERATION - FUEL								
26-02376	1	RHOAD010	RHOADS ENERGY	250.0 GALS GASOLINE	$905.38	P 726	10/21/26	10/21/26	10/21/26		
26-02377	1	RHOAD010	RHOADS ENERGY	530.30 GALS DIESEL	$2,746.16	P 726	10/21/26	10/21/26	10/21/26	25716387	
26-02384	1	RHOAD010	RHOADS ENERGY	200.0 GALS GASOLINE	$713.30	P 727	10/21/26	10/21/26	10/21/26	25753055	
26-02385	1	RHOAD010	RHOADS ENERGY	905.50 GALS DIESEL	$5,087.55	P 727	10/21/26	10/21/26	10/21/26	25753413	
26-02463	1	RHOAD010	RHOADS ENERGY	900.0 GALS DIESEL	$4,840.65	P 728	11/02/26	11/02/26	11/02/26	25786931	
26-02464	1	RHOAD010	RHOADS ENERGY	185.3 GALS GASOLINE	$615.47	P 728	11/02/26	11/02/26	11/02/26	25833255	
26-02465	1	RHOAD010	RHOADS ENERGY	83.0 GALS GASOLINE	$280.25	P 728	11/02/26	11/02/26	11/02/26		
26-02474	1	RHOAD010	RHOADS ENERGY	803.6 GALS DIESEL	$4,105.19	P 733	11/05/26	11/05/26	11/05/26	25828846	
26-02475	1	RHOAD010	RHOADS ENERGY	153.1 GALS GASOLINE	$534.55	P 733	11/05/26	11/05/26	11/05/26	25828787	
					$19,828.50						
01-430-2325			MAINTENANCE AND REPAIRS - FUEL TANK								
26-02444	1	EKOSL005	EKOS, LLC	EKOS FUEL SITE MUDULE W/ GSS	$2,928.00	P 28864	10/27/26	10/27/26	10/28/26	230804	
01-430-2330			VEHICLE MAINT AND REPAIR								
26-02318	1	BHTUB010	BH TUBES	SS LOWER COOLANT TUBE 2 14 DIA	$355.35	P 28824	10/15/26	10/15/26	10/16/26	56189	
26-02329	1	KENTA005	KENT AUTOMOTIVE	TIRE PATCHES, BALL BEARING ROL	$442.92	P 28836	10/15/26	10/15/26	10/16/26	9313862148	
26-02335	1	ETSEQ005	ETS EQUIPMENT TRADE SERVICE CO	55 GAL DEUCE WASH & WAX WASH	$1,191.86	P 28826	10/15/26	10/15/26	10/16/26	178561	
26-02347	1	STTCS005	STTC SERVICE TIRE TRUCK CTRS	TRACTOR # 26 TIRE REPLACEMENT	$1,371.63	P 28844	10/15/26	10/16/26	10/16/26	26-1262674-011	
26-02349	1	ASCEN005	ASCENDANCE TRUCKS PENNSYLVANIA	SHOE BOX KIT 12.25"X 7.5"	$400.56	P 28821	10/15/26	10/15/26	10/16/26	XA104050157:01	
26-02349	2	ASCEN005	ASCENDANCE TRUCKS PENNSYLVANIA	CREDIT FOR ACTUATOR CORE	332.50-	P 28821	10/15/26	10/15/26	10/16/26	XA104050480:01	
26-02350	1	ASCEN005	ASCENDANCE TRUCKS PENNSYLVANIA	SHOW BOX KIT 12.25" X 7.5"	$353.22	P 28821	10/15/26	10/15/26	10/16/26	XA104050410:01	
Tracking Id: TK12- 2020 TK # 12 2020 FORD ESCAPE 1FMCU9BZ5LUA37832											
26-02351	1	ASCEN005	ASCENDANCE TRUCKS PENNSYLVANIA	SHOE BOX KIT 1.25" X 7.5"	$353.22	P 28821	10/15/26	10/15/26	10/16/26	XA104050357:01	
26-02354	1	SAFET010	SAFETY-KLEEN SYSTEMS, INC	55 GAL OIL FILTER WASTE PICKUP	$554.37	P 28843	10/15/26	10/15/26	10/16/26	100808363	

East Goshen Township
Purchase Order Listing By Expenditure Account

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	*Account Continued*							
26-02355	1	HODGS005	HODGSON'S AUTOMOTIVE INC.	2024 FORD EXPLORER EMISSIONS I	$32.70	P 28831	10/15/26	10/15/26	10/16/26	100320	
26-02361	1	HONEY005	HONEY BROOK HARDWARE LLC	CHAIN SHARPENING	$168.00	P 28833	10/16/26	10/16/26	10/16/26	IV93896	
26-02362	1	HODGS005	HODGSON'S AUTOMOTIVE INC.	2009 FORD RANGER EMISSIONS INS	$34.56	P 28831	10/16/26	10/16/26	10/16/26	100282	
26-02365	1	NAPAA005	NAPA AUTO PARTS #38807306	PEAK DE-ICER, 5W30 PC PAY BOX	$138.13	P 28837	10/16/26	10/16/26	10/16/26	406780	
26-02365	2	NAPAA005	NAPA AUTO PARTS #38807306	SPARK PLUG	$19.44	P 28837	10/16/26	10/16/26	10/16/26	407060	
26-02365	3	NAPAA005	NAPA AUTO PARTS #38807306	TK # 46 FUEL FILTE, FILTER	$337.05	P 28837	10/16/26	10/16/26	10/16/26	407644	
Tracking Id: TK46- 2014 TK # 46 2014 PETERBILT PB348 2NP3HJ8X8EM252787											
26-02365	4	NAPAA005	NAPA AUTO PARTS #38807306	DIESEL EXHAUST FLUID	$325.15	P 28837	10/16/26	10/16/26	10/16/26	408039	
26-02365	5	NAPAA005	NAPA AUTO PARTS #38807306	CREDIT FOR CORE DEPOSIT RETURN	27.00-	P 28837	10/16/26	10/16/26	10/16/26	408271	
26-02365	6	NAPAA005	NAPA AUTO PARTS #38807306	BATTERY & CORE DEPOSIT	$214.70	P 28837	10/16/26	10/16/26	10/16/26	408819	
Tracking Id: TK42- 2023 TK # 42 2023 FORD F-150 STX 1FTFW1E53PFA81957											
26-02365	7	NAPAA005	NAPA AUTO PARTS #38807306	CREDIT FOR CORE DEPOSIT RETURN	18.00-	P 28837	10/16/26	10/16/26	10/16/26	408901	
Tracking Id: TK42- 2023 TK # 42 2023 FORD F-150 STX 1FTFW1E53PFA81957											
26-02365	8	NAPAA005	NAPA AUTO PARTS #38807306	PREMIXED 5 GALLON	$262.14	P 28837	10/16/26	10/16/26	10/16/26	409084	
26-02365	9	NAPAA005	NAPA AUTO PARTS #38807306	ROLLER- SPARK PLUG, AIR FILTER	$61.98	P 28837	10/16/26	10/16/26	10/16/26	409739	
26-02365	10	NAPAA005	NAPA AUTO PARTS #38807306	ENGINE OIL, FUEL FILTER, ANTIF	$58.75	P 28837	10/16/26	10/16/26	10/16/26	410145	
26-02365	11	NAPAA005	NAPA AUTO PARTS #38807306	NOTCHED HIGH LIFT BLADE	$592.35	P 28837	10/16/26	10/16/26	10/16/26	410568	
26-02365	12	NAPAA005	NAPA AUTO PARTS #38807306	MOWER- BELT, HI POWER V-BELT	$27.16	P 28837	10/16/26	10/16/26	10/16/26	410877	
26-02365	13	NAPAA005	NAPA AUTO PARTS #38807306	CYLINDRICAL FUEL PUMP	$168.15	P 28837	10/16/26	10/16/26	10/16/26	411443	
Tracking Id: TK48- 2021 TK # 48 2021 PETERBILT PB348 2NP3LJ0X3MM721406											
26-02365	14	NAPAA005	NAPA AUTO PARTS #38807306	LIT RELAY	$10.10	P 28837	10/16/26	10/16/26	10/16/26	411881	
Tracking Id: TK54- 2027 TK # 54 2027 KENWORTH T480 1NK5LJ0X7VJ238959											
26-02365	15	NAPAA005	NAPA AUTO PARTS #38807306	LED LICENSE KIT, FILTERS	$433.64	P 28837	10/16/26	10/16/26	10/16/26	412035	
Tracking Id: TK49- 2021 TK # 49 2021 PETERBILT PB348 2NP3LJOX1MM721405											
26-02365	16	NAPAA005	NAPA AUTO PARTS #38807306	55 DEF	$325.15	P 28837	10/16/26	10/16/26	10/16/26	412196	
26-02368	1	SNAPO010	SNAP-ON CREDIT LLC	PRO-LINK+SOFTWARE SUB 10/2026	$187.50	P 764	10/19/26	10/19/26	10/19/26	134833110-1026	
26-02375	1	COLLI010	COLLIFLOWER INC.	FEM COUPLER & NIPPLE ASSEMBLY	$316.66	P 723	10/21/26	10/21/26	10/21/26	03157786	
26-02375	2	COLLI010	COLLIFLOWER INC.	EARLY PAY DISCOUNT	3.17-	P 723	10/21/26	10/21/26	10/21/26	03157786	
26-02399	1	KENTA005	KENT AUTOMOTIVE	(24) WRAPPED STEM TIRE PATCHES	$103.33	P 28854	10/22/26	10/22/26	10/22/26	9313880720	
26-02399	2	KENTA005	KENT AUTOMOTIVE	EARLY PAY DISCOUNT	1.03-	P 28854	10/22/26	10/22/26	10/22/26	9313880720	
26-02403	1	PALFI005	PALFINGER USA LLC	PALFINGER CRANE INSPECTION #8	$904.92	P 28859	10/22/26	10/22/26	10/22/26	IN978891	
26-02445	1	STTCS005	STTC SERVICE TIRE TRUCK CTRS	(2) TIRES FOR TRAILER #18	$331.74	P 28876	10/28/26	10/28/26	10/28/26	26-1362627-011	
26-02446	1	COOPE010	GABRIELLI TRUCK SALES OF PA	POWER TAKE OFF ASSEMBLY REPAIR	$225.00	P 28863	10/28/26	10/28/26	10/28/26	02S9410	
26-02447	1	FOLEY005	FOLEY INC.	GREASE CART	$93.00	P 28866	10/28/26	10/28/26	10/28/26	INV0897783	
26-02448	1	FOLEY005	FOLEY INC.	TOOTH AS-CUT	$347.98	P 28866	10/28/26	10/28/26	10/28/26	INV0891809	

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Expenditure Account			**Description**								
01-430-2330			VEHICLE MAINT AND REPAIR	*Account Continued*							
26-02450	1	HOOBE005	HOOBER INC.	REMAN WATER PUMP, CORE-WATER P	$241.69	P 28870	10/28/26	10/28/26	10/28/26	SI1220271	
26-02453	1	MESSI005	MESSICK'S	HOSE, THERMOSTAT, GASKET, CAP	$217.15	P 28872	10/28/26	10/28/26	10/28/26		
26-02454	1	MESSI005	MESSICK'S	BELT	$64.79	P 28872	10/28/26	10/28/26	10/28/26	MJI3076791	
26-02456	5	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$121.53	P 765	10/30/26	10/30/26	10/30/26	101726	
26-02483	1	KEENC005	KEEN COMPRESSED GAS COMPANY	VAROUS GAS CYLINDERS	$101.48	P 28882	11/10/26	11/10/26	11/10/26	0083604630	
					$11,107.35						
01-433-2450			MATERIALS & SUPPLIES - SIGNS								
26-02346	1	GRAPH010	PRECISION GRAPHIX	FINAL FREE STANDING EGT SIGN	$4,925.00	P 28828	10/15/26	10/15/26	10/16/26	260302	
26-02456	8	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$556.92	P 765	10/30/26	10/30/26	10/30/26	101726	
					$5,481.92						
01-433-2470			UTILITIES - TRAFFIC LIGHTS								
26-02367	2	PECO0020	PECO - 2823930100	2823930100 8/24/26- 9/24/26	$884.80	P 761	10/19/26	10/19/26	10/19/26	100826	
01-433-2500			MAINT. REPAIRS.TRAFF.SIG.								
26-02313	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT- STRASBURG &	$325.88	P 28829	10/15/26	10/15/26	10/16/26	65647	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02359	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	INSTALLED 3 TRAFFICCAM CAMERAS	$12,929.00	P 28829	10/15/26	10/15/26	10/16/26	65661	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02395	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-ELLIS & STRA	$182.00	P 28853	10/22/26	10/22/26	10/22/26	65701	
26-02427	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-WCP & MANLEY	$200.00	P 28868	10/27/26	10/27/26	10/28/26	65418	
26-02428	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT- STRASBURG&	$275.00	P 28868	10/27/26	10/27/26	10/28/26	65708	
26-02429	1	HIGGI010	HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT- WILSON DR &	$846.00	P 28868	10/27/26	10/27/26	10/28/26		
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					$14,757.88						
01-434-3610			STREET LIGHTING								
26-02367	1	PECO0020	PECO - 2823930100	2823930100 8/24/26- 9/24/26	$970.39	P 761	10/19/26	10/19/26	10/19/26	100826	
01-436-2450			STORMWATER MATERIALS & SUPPLIES								
26-02353	1	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE SEPT 2026	$80.92	P 28840	10/15/26	10/15/26	10/16/26	1188367	

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Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02442	1	EXETE005	EXETER SUPPLY COMPANY INC	PRO-STIK BUTYL SEALANT 1"X14.5	$864.00	P 28865	10/27/26	10/27/26	10/28/26	374795	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02443	1	EXETE005	EXETER SUPPLY COMPANY INC	PRO-STIK BUTYL SEALANT 1"X14.5	$1,209.60	P 28865	10/27/26	10/27/26	10/28/26	374780	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02451	1	MAINL010	MAIN LINE CONCRETE	3 YD CONCRETE 4000 PSI & DELIV	$844.00	P 28871	10/28/26	10/28/26	10/28/26	575353	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02452	1	MILLE045	MILLER CONCRETE LLC	(12) C TOPS W/ BIKE GRATES	$10,340.00	P 28873	10/28/26	10/28/26	10/28/26	174288	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					$13,338.52						
01-437-2460			GENERAL EXPENSE - SHOP								
26-02341	1	HOMEL005	HOMELAND INDUSTRIAL SUPPLY INC	A-TAC HEAVY DUTY CLEANER, NITT	$848.82	P 28832	10/15/26	10/15/26	10/16/26	16647	
26-02363	1	WOODC005	WOODCRAFT 537	ABS BLAST GATE, ADAPTER, Y DC	$60.96	P 28846	10/16/26	10/16/26	10/16/26	1045022	
26-02392	1	OROUR005	O'ROURKE & SONS INC.	(2) 1/4 X 8 X 8' FLAT BAR	$252.80	P 28858	10/22/26	10/22/26	10/22/26	R62468	
26-02456	1	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$30.38	P 765	10/30/26	10/30/26	10/30/26	101726	
26-02456	9	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$53.16	P 765	10/30/26	10/30/26	10/30/26	101726	
					$1,246.12						
01-437-2600			SHOP - TOOLS								
26-02320	1	HONEY005	HONEY BROOK HARDWARE LLC	PICK HANLDE, SLEDGE HAMMER HAN	$82.45	P 28833	10/15/26	10/15/26	10/16/26	IV92641	
01-438-2450			MATERIALS & SUPPLIES-HIGHWAYS								
26-02316	1	HIGHW005	HEIDELBERG MATERIALS	119.76 TONS W SFC 9.5 .3<30 58	$9,479.00	P 28830	10/15/26	10/15/26	10/16/26	6800135127	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02317	1	HIGHW005	HEIDELBERG MATERIALS	15.03 TONS W BDR 19 .3<30 58S2	$1,060.37	P 28830	10/15/26	10/15/26	10/16/26	6800135105	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02340	1	COLLI005	COLLINSON INC.	CORTEN GUIDE RAIL REPAIR & MOB	$5,275.00	P 28825	10/15/26	10/15/26	10/16/26	C9867	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02421	1	HIGHW005	HEIDELBERG MATERIALS	4.97 TON W BDR 19 .3<30 58S28	$350.63	P 28869	10/27/26	10/27/26	10/28/26	6800147997	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02422	1	HIGHW005	HEIDELBERG MATERIALS	20.08 TON W BDR 19 .3<30 58S28	$1,416.64	P 28869	10/27/26	10/27/26	10/28/26		
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											

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01-438-2450			MATERIALS & SUPPLIES-HIGHWAY	*Account Continued*							
26-02423	1	HIGHW005	HEIDELBERG MATERIALS	72.14 TON W SFC 9.5 .3<30 58S2	$5,709.88	P 28869	10/27/26	10/27/26	10/28/26	6800150169	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02424	1	HIGHW005	HEIDELBERG MATERIALS	19.98 TON W BSE 25<30 58S28 20	$1,270.73	P 28869	10/27/26	10/27/26	10/28/26	6800150306	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02487	1	WESTT005	WESTTOWN TOWNSHIP	50% DTN WEATHER SERV 25 & 26	$4,891.98	P 28887	11/10/26	11/10/26	11/10/26	102126	
					$29,454.23						
01-438-2455			MATER. & SUPPLY-RESURFAC.								
26-02310	1	HIGHW005	HEIDELBERG MATERIALS	44.18 TONS W SFC 9.5 .3<30 58S	$3,496.85	P 28830	10/15/26	10/15/26	10/16/26	6800125674	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02314	1	HIGHW005	HEIDELBERG MATERIALS	270.74 TONS W BSE 25<30 58S28	$17,219.06	P 28830	10/15/26	10/15/26	10/16/26	6800118582	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02315	1	HIGHW005	HEIDELBERG MATERIALS	43.01 TONS W BSE 25 >30 58S28	$2,735.43	P 28830	10/15/26	10/15/26	10/16/26	6800117331	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02345	1	ALPHA005	ALPHA SPACE CONTROL CO INC.	ROAD STRIPING-INTERSECTION MAR	$965.59	P 28820	10/15/26	10/15/26	10/16/26	ASC943	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02393	1	ASPHA005	ASPHALT CARE EQUIPMENT AND SUP	PARKING LOT GRADE DUROFLEX	$2,266.13	P 28849	10/22/26	10/22/26	10/22/26	188346	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					$26,683.06						
01-438-2460			TREE REMOVAL								
26-02404	1	HARLA010	HARLAN TREE SERVICE	DEBRIS REMOVAL IN ROADWAY-COOP	$1,500.00	P 28851	10/22/26	10/22/26	10/22/26	7646	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02405	1	HARLA010	HARLAN TREE SERVICE	DEBRIS REMOVAL IN ROADWAY-COOP	$1,500.00	P 28851	10/22/26	10/22/26	10/22/26	7647	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02406	1	HARLA010	HARLAN TREE SERVICE	REMOVE (3) TREES IN BACKYARD-T	$3,800.00	P 28851	10/22/26	10/22/26	10/22/26	7599	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02407	1	HARLA010	HARLAN TREE SERVICE	REMOVE (3) ASH TREES- BALDWIN	$1,800.00	P 28851	10/22/26	10/22/26	10/22/26	7580	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02455	1	HARLA010	HARLAN TREE SERVICE	REMOVE WALNUT TREE IN ALLEY- L	$1,500.00	P 28867	10/28/26	10/28/26	10/28/26	007730	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
					$10,100.00						
01-438-3845			EQUIP. RENTAL -RESURFAC.								
26-02309	1	ATLAN010	CORE EQUIPMENT GROUP	RX600E-4 MILLING MACHINE 8/10-	$9,000.00	P 28822	10/15/26	10/15/26	10/16/26	RE00030	

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Expenditure Account			*Description*								
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02398	1	MASTR005	MASTROCOLA HAULING	LOWBOY RENT 092226 RETURNED MI	$739.35	P 28855	10/22/26	10/22/26	10/22/26	20500	
Tracking Id: LIQFUEL LIQUID FUEL PURCHASES											
26-02456	4	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$87.32	P 765	10/30/26	10/30/26	10/30/26	101726	
					$9,826.67						
01-452-3040			PUMPKIN FESTIVAL								
26-02360	1	FARMS010	MAST FARMS	PUMPKINS FOR FESTIVAL	$2,000.00	P 28827	10/15/26	10/16/26	10/16/26	1650	
01-452-3506			ART WALK								
26-02400	1	WESTT010	WESTTOWN-EAST GOSHEN POLICE	SPECIAL DETAIL- ART WALK	$540.00	P 28860	10/22/26	10/22/26	10/22/26	1739	
01-452-3601			MISCELLANEOUS EVENTS								
26-02410	1	OAKCO005	OAK COUNSELING AND CONSULTING	EGT KIDS CLUB 5 PARTICIPANTS	$212.25	P 28857	10/22/26	10/22/26	10/22/26	2612	
01-452-3701			ADULT & YOUTH TENNIS								
26-02322	1	JUSTT005	JUST TENNIS LLC.	TENNIS INSTRUCTION	$3,286.00	P 28835	10/15/26	10/15/26	10/16/26	271	
01-452-3710			ZUMBA								
26-02387	1	NELSO005	NELSON, PAMELA	ZUMBA INSTR REG 8/11-10/22/26	$1,190.85	P 28856	10/22/26	10/22/26	10/22/26	102226	
01-452-3730			PICKLEBALL								
26-02322	2	JUSTT005	JUST TENNIS LLC.	PICKLEBALL INSTRUCTION	$3,498.00	P 28835	10/15/26	10/15/26	10/16/26	271	
01-454-3000			GENERAL EXPENSE								
26-02352	1	PORTA005	FUSIONSITE PENNSYLVANIA LLC	XL RESTROOM 10/12/26- 11/8/26	$290.00	P 28841	10/15/26	10/15/26	10/16/26	PA68059	
26-02381	1	COMCA090	COMCAST 8499-10-109-0168581	0168581 10/9-11/826 PARK RR	$274.94	P 725	10/21/26	10/21/26	10/21/26	100426	
					$564.94						
01-454-3100			PROFESSIONAL SERVICES								
26-02344	6	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$75.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
01-454-3600			UTILITIES								
26-02369	1	PECO0035	PECO - 7652821222	7652821222 9/4-10/7/26 BOWTREE	$113.82	P 762	10/19/26	10/19/26	10/19/26	100826	
26-02457	1	PECO0030	PECO - 6957754000	6957754000 9/23-10/23 RESTROOM	$86.95	P 767	10/30/26	10/30/26	10/30/26	102626	
26-02459	1	PECO4005	PECO - 6240684000	6240684000 9/18-10/20/26 CHAMB	$96.43	P 768	10/30/26	10/30/26	10/30/26	102126	

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Expenditure Account			*Description*								
01-454-3600			UTILITIES	*Account Continued*							
26-02472	1	COMCA100	COMCAST 8499 10 109 0170322	0170322 11/1-11/30 PARK CAMERA	$124.90	P 732	11/05/26	11/05/26	11/05/26	102626	
					$422.10						
01-454-3717			MARYDELL POND REHAB								
26-02370	1	PECO0050	PECO - 1896881222	1896881222 9/3-10/6/26 MARYDEL	$74.33	P 763	10/19/26	10/19/26	10/19/26	100726	
01-454-3740			PARK MAINTENANCE & REPAIR								
26-02321	1	PATTE005	PATTERSON, MICHAEL J.	FINAL PARK SHADOW BOX FENCE	$1,995.00	P 28838	10/15/26	10/15/26	10/16/26	101226	
26-02342	1	WBMAS005	W.B.MASON CO.,INC.	REPRO TRASH CAN LINERS	$346.24	P 28845	10/15/26	10/15/26	10/16/26	264856380	
					$2,341.24						
01-454-7501			AMPHITHEATER CONSTRUCTION								
26-02328	1	YALEE005	YALE ELECTRIC SUPPLY CO	AMPITHEATER ELECTRICAL SUPPLIE	$249.39	P 28847	10/15/26	10/15/26	10/16/26	S131441964.001	
26-02397	1	YALEE005	YALE ELECTRIC SUPPLY CO	2" PVC END CAP-AMPITHEATER PRO	$13.22	P 28861	10/22/26	10/22/26	10/22/26	S131484453.001	
					$262.61						
01-462-2485			BLACKSMITH SUPPLIES								
26-02480	1	KERSC005	KERSCHNER, GARY	202LB HAY BUDDEN ANVIL FOR BLA	$1,350.00	P 28883	11/10/26	11/10/26	11/10/26	102926	
01-462-3100			PROFESSIONAL SERVICES								
26-02344	11	JASPE005	JASPER PEST CONTOL, LLC	PEST CONTROL OCTOBER 2026	$75.00	P 28834	10/15/26	10/15/26	10/16/26	26165	
01-486-1560			HEALTH,ACCID. & LIFE								
26-02371	1	DELAW040	DELAWARE VALLEY HEALTH TRUST	OCT 2026 PREMIUM MED & DENTAL	$87,094.30	P 760	10/19/26	10/19/26	10/19/26	32402	
26-02479	1	STAND005	STANDARD INSURANCE CO., THE	NOVEMBER 2026 PREMIUM	$5,872.22	P 28885	11/10/26	11/10/26	11/10/26	101526	
					$92,966.52						
01-486-3500			INSURANCE COVERAGE -PREM.								
26-02478	1	DLVWK005	DELAWARE VALLEY WORKERS'COMP.	WORKERS COMP Q4 2026 CONTRIB	$53,012.50	P 28879	11/10/26	11/10/26	11/10/26	WCPREM26-EGOSH	
01-487-1550			DRUG & ALCOHOL TESTING								
26-02494	1	OCCUP005	OCCUPATIONAL HEALTH CENTER	DRUG SCREENING-B.BERRIDGE & N.	$161.00	P 28884	11/10/26	11/10/26	11/10/26	283746	
			Fund Total:		**$345,920.13**						

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03-409-7400			CAPITAL REPLACEMENT-TWP BLDG								
26-02388	1	ADVAN005	ADVANCED ELECTRONIC SECURITY	DEPOSIT FOR CARD READER ON SID	$1,766.50	P 1712	10/22/26	10/22/26	10/22/26	PL1938	
03-409-7452			CAP REPLACEMENT SUBSTATION/D.COURT								
26-02440	1	PENNO005	PENNONI ASSOCIATES INC.	SERV THRU 092726 DIST CT RTU	$1,036.50	P 1713	10/27/26	10/27/26	10/28/26	1347059	
			Fund Total:		**$2,803.00**						
05-420-3600			C.C. METERS - UTILITIES								
26-02417	1	AQUAP015	AQUA PA 05	300141 0300141 9/16-10/15 GH	$22.78	P 5113	10/27/26	10/27/26	10/28/26	101926 GH	
26-02461	1	COMCA045	COMCAST 8499-10-109-0166205	0166205 10/21-11/20 THORNCROFT	$299.25	P 1099	11/02/26	11/02/26	11/02/26	101626	
					$322.03						
05-420-3602			C.C. COLLECTION -UTILITIES								
26-02419	1	AQUAP015	AQUA PA 05	309826 0309826 9/21-10/20 TH	$24.49	P 5113	10/27/26	10/27/26	10/28/26	102226 TH	
26-02469	1	COMCA040	COMCAST 8499-10-085-0054593	0054593 10/28-11/27/26 HERSHEY	$299.25	P 1104	11/05/26	11/05/26	11/05/26	102326	
					$323.74						
05-420-3603			ASHBRIDGE - UTILITIES RECHARGE								
26-02366	1	PECO0040	PECO - 2270574000	2270574000 9/4-10/7/26 WYLLPEN	$495.29	P 729	10/19/26	10/19/26	10/19/26	100826	
26-02471	1	COMCA035	COMCAST 8499-10-109-0165934	0165934 10/28-11/27/26 ASHBRID	$299.25	P 1103	11/05/26	11/05/26	11/05/26	102326	
					$794.54						
05-420-3604			MILL VAL./BARKWAY UTILITIES								
26-02416	1	AQUAP015	AQUA PA 05	363541 0357724 9/16-10/15 BK	$22.78	P 5113	10/27/26	10/27/26	10/28/26	101926 BK	
26-02470	1	COMCA030	COMCAST 8499-10-085-0054585	0054585 10/28-11/27 BARKWAY	$299.25	P 1102	11/05/26	11/05/26	11/05/26	102326	
					$322.03						
05-420-3702			C.C. COLLEC.-MAINT.& REPR.								
26-02353	2	PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE SEPT 2026	$80.92	P 5105	10/15/26	10/15/26	10/16/26	1188367	
26-02391	1	HIGHW005	HEIDELBERG MATERIALS	6.14 TON W BSE 25<30 58S28 20%	$390.50	P 5111	10/22/26	10/22/26	10/22/26	6800142911	
					$471.42						
05-420-3705			ASHBRIDGE-MAINT.&REPR								

East Goshen Township
Purchase Order Listing By Expenditure Account

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
05-420-3705			ASHBRIDGE-MAINT.&REPR	*Account Continued*						
26-02344	5	JASPE005	JASPER PEST CONTOL, LLC — PEST CONTROL OCTOBER 2026	$25.00	P 5102	10/15/26	10/15/26	10/16/26	26165	
05-420-3706			BARKWAY -MAINT.& REPR.							
26-02344	1	JASPE005	JASPER PEST CONTOL, LLC — PEST CONTROL OCTOBER 2026	$25.00	P 5102	10/15/26	10/15/26	10/16/26	26165	
05-422-2440			R.C. STP- CHEMICALS							
26-02356	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC — 800 GALS ALMN SULFATE 48%	$1,776.00	P 5104	10/15/26	10/15/26	10/16/26	6119515	
26-02357	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC — 660 GALS ALMN SULFATE 48%	$1,465.20	P 5104	10/15/26	10/15/26	10/16/26	6119466	
26-02358	1	MAINP005	MAIN POOL & CHEMICAL COMP. INC — 1400 GALS SODIUM HYDROXIDE 25%	$3,150.00	P 5104	10/15/26	10/16/26	10/16/26	6119467	
				$6,391.20						
05-422-3600			R.C STP -UTILITIES							
26-02380	1	COMCA095	COMCAST 8499 10 109 0169050 — 0169050 10/8-11/7/26 TOWNE DR	$421.55	P 1093	10/21/26	10/21/26	10/21/26	100326	
05-422-3601			R.C. COLLEC.-UTILITIES							
26-02382	1	VERIZ020	VERIZON 652-480-501-00001-24 — RCSTP TOWNE DR- FIOS ONLY	$56.40	P 1096	10/21/26	10/21/26	10/21/26	100626	
26-02383	1	VERIZ050	VERIZON - 7043 — RCSTP TOWNE DR- PHONE ONLY	$124.33	P 1097	10/21/26	10/21/26	10/21/26	100626	
26-02418	1	AQUAP015	AQUA PA 05 — 1087842 9/21-10/20 TWN	$107.65	P 5113	10/27/26	10/27/26	10/28/26	102226 TWN	
26-02486	1	MODEM005	VERIZON - 442069312 MODEMS — 9/26/26- 10/25/26 MODEMS	$140.20	P 5116	11/10/26	11/10/26	11/10/26	6156683562	
				$428.58						
05-422-3700			R.C. STP-MAINT.& REPAIRS							
26-02330	1	WEEDS005	WEEDS INC. — BAMBOO CONTROL- RCSTP	$230.00	P 5106	10/15/26	10/15/26	10/16/26	66595	
26-02331	1	WEEDS005	WEEDS INC. — PHRAMITES/JAPANESE APPLIC # 2	$520.00	P 5106	10/15/26	10/15/26	10/16/26	66596	
26-02332	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI — RCSTP-REPLACED, WIRE PUMPS SBR	$220.00	P 5103	10/15/26	10/15/26	10/16/26	260933	
26-02333	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI — RCSTP-INSTALLED NEW GEMSLS750	$918.98	P 5103	10/15/26	10/15/26	10/16/26	260935	
26-02344	2	JASPE005	JASPER PEST CONTOL, LLC — PEST CONTROL OCTOBER 2026	$25.00	P 5102	10/15/26	10/15/26	10/16/26	26165	
26-02344	3	JASPE005	JASPER PEST CONTOL, LLC — PEST CONTROL OCTOBER 2026	$75.00	P 5102	10/15/26	10/15/26	10/16/26	26165	
26-02344	4	JASPE005	JASPER PEST CONTOL, LLC — PEST CONTROL OCTOBER 2026	$25.00	P 5102	10/15/26	10/15/26	10/16/26	26165	
				$2,013.98						
05-422-3701			R.C. COLLEC.-MAINT.& REPR							
26-02353	3	PENNS010	PENNSYLVANIA ONE CALL SYSTEM — MONTHLY ACTIVITY FEE SEPT 2026	$80.92	P 5105	10/15/26	10/15/26	10/16/26	1188367	
26-02372	1	JGALL005	J.GALLAGHER SEPTIC & WATER — SEPTIC PUMP STATION- THORNCRFT	$300.00	P 1094	10/21/26	10/21/26	10/21/26	2603835	
26-02373	1	JGALL005	J.GALLAGHER SEPTIC & WATER — SEPTIC PUMP STATION- THORNCRFT	$300.00	P 1095	10/21/26	10/21/26	10/21/26	2603834	

East Goshen Township
Purchase Order Listing By Expenditure Account

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
05-422-3701			R.C. COLLEC.-MAINT.& REPR	*Account Continued*							
26-02462	1	JGALL005	J.GALLAGHER SEPTIC & WATER	SEPTIC PUMP STATION- THRONCRFT	$300.00	P 1100	11/02/26	11/02/26	11/02/26	2603836	
					$980.92						
05-422-4500			R.C. STP-CONTRACTED SERV.								
26-02485	1	SUBUR010	SPL, INC- READING	LABTESTING RCSTP OCT 2026	$2,475.00	P 5117	11/10/26	11/10/26	11/10/26	6038P2603557	
05-422-4502			R.C. SLUDGE-LAND CHESTER								
26-02336	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 092826	$329.50	P 5100	10/15/26	10/15/26	10/16/26	193716	
26-02337	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 100826	$329.50	P 5100	10/15/26	10/15/26	10/16/26	193739	
26-02338	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 091826	$329.50	P 5100	10/15/26	10/15/26	10/16/26	193681	
26-02378	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 9/16/2026- 9/22/2026	$461.55	P 1090	10/21/26	10/21/26	10/21/26	79993	
26-02386	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 9/23/2026- 9/29/2026	$658.75	P 1091	10/21/26	10/21/26	10/21/26	80073	
26-02396	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 100826	$329.50	P 5110	10/22/26	10/22/26	10/22/26		
26-02460	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 10/1/2026- 10/6/2026	$664.70	P 1098	11/02/26	11/02/26	11/02/26	80154	
26-02476	1	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 10/8/2026- 10/12/2026	$523.60	P 1101	11/05/26	11/05/26	11/05/26	80239	
26-02481	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 101926	$329.50	P 5114	11/10/26	11/10/26	11/10/26	193872	
26-02482	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 102626	$329.50	P 5114	11/10/26	11/10/26	11/10/26	193919	
26-02495	1	BLOSE005	BLOSENSKI DISPOSAL CO, CHARLES	SWITCH 20 YD W/ LINER 110226	$329.50	P 5114	11/10/26	11/10/26	11/10/26	193757	
					$4,615.10						
05-422-7410			R.C. STP-CAPITAL								
26-02348	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	RCSTP- NEW AC UNIT	$6,366.03	P 5103	10/15/26	10/15/26	10/16/26	260936	
05-429-2600			ADMIN.-COMPUTER EXPENSES								
26-02379	1	COMCA025	COMCAST 8499-10-109-0111284	0111284 10/9-11/8/26 SPEC VID	$61.10	P 1092	10/21/26	10/21/26	10/21/26		
05-429-3210			ADMIN.- COMMUNICATION EXPENSE								
26-02311	1	FIRST025	FIRSTNET - #287338201667	SEPTEMBER 2026	$156.92	P 5101	10/15/26	10/15/26	10/16/26	10082026	
05-429-3400			ADMIN. - PRINTING								
26-02497	1	MGLPR005	MGL PRINTING SOLUTIONS	UTILITY BILL NOTICES QTY20,000	$2,574.00	P 5115	11/10/26	11/10/26	11/10/26	227876	
05-429-4500			CONTR. SERV. SUMMIT HOUSE								
26-02409	1	WESTT005	WESTTOWN TOWNSHIP	QTR 4 2026 SEWER- SUMMIT	$87,330.00	P 5112	10/22/26	10/22/26	10/22/26	093026- SUMMIT	
05-429-4510			CONTR. SERV. CIDER KNOLL								
26-02408	1	WESTT005	WESTTOWN TOWNSHIP	QTR 4 2026 SEWER- CIDER	$19,680.00	P 5112	10/22/26	10/22/26	10/22/26		

East Goshen Township
Purchase Order Listing By Expenditure Account

Expenditure Account / P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
05-429-4510			CONTR. SERV. CIDER KNOLL	*Account Continued*							
				Fund Total:	**$135,778.14**						
06-427-3400			ADVERTISING & PRINTING								
26-02497	2	MGLPR005	MGL PRINTING SOLUTIONS	UTILITY BILL NOTICES QTY20,000	$1,716.00	P 960	11/10/26	11/10/26	11/10/26	227876	
06-427-4500			CONTRACTED SERV.								
26-02477	1	AJBAJ005	AJB A.J. BLOSENSKI INC.	RESIDENTIAL PICKUP NOV 2026	$88,220.88	P 826	11/05/26	11/05/26	11/05/26	2964276W360	
06-427-4502			LANDFILL FEES								
26-02378	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 9/16/2026- 9/22/2026	$7,330.35	P 823	10/21/26	10/21/26	10/21/26	79993	
26-02386	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 9/23/2026- 9/29/2026	$6,804.52	P 824	10/21/26	10/21/26	10/21/26	80073	
26-02460	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 10/1/2026- 10/6/2026	$5,972.25	P 825	11/02/26	11/02/26	11/02/26	80154	
26-02476	2	CCSOL005	C.C. SOLID WASTE AUTHORITY	WEEK 10/8/2026- 10/12/2026	$8,446.31	P 827	11/05/26	11/05/26	11/05/26	80239	
					$28,553.43						
06-427-4504			RECYCLING FEES								
26-02496	1	TOTAL010	TOTAL RECYCLE INC.	RECYCLING FEES SEPTEMBER 2026	$3,918.74	P 961	11/10/26	11/10/26	11/10/26	19441	
				Fund Total:	**$122,409.05**						
07-424-3140			LEGAL SERVICES								
26-02394	1	HALST005	GAWTHROP GREENWOOD & HALSTED	LEGAL SERV SEPT 2026 GEN AUTH	$437.00	P 3605	10/22/26	10/22/26	10/22/26	222098541	
07-429-1505			RCSTP CAPITAL								
26-02449	1	XYLEM010	XYLEM WATER SOLUTION USA, INC	SLUDGE PUMP REPAIR-FLYGT Z3-TP	$4,388.96	P 3606	10/28/26	10/28/26	10/28/26	3556E44123	
				Fund Total:	**$4,825.96**						
12-454-3707			BOW TREE								
26-02319	1	PATTE005	PATTERSON, MICHAEL J.	REPLACE/COMPL PEDESTRIAN BRIDG	$2,650.00	P 1363	10/15/26	10/15/26	10/16/26	101326	
26-02456	2	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$56.96	P 124	10/30/26	10/30/26	10/30/26	101726	
26-02456	3	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$957.66	P 124	10/30/26	10/30/26	10/30/26	101726	
26-02456	6	LOWES005	LOWES BUSINESS ACCOUNT/GECF	VARIOUS PURCHASES- SEE NOTES	$222.46	P 124	10/30/26	10/30/26	10/30/26	101726	
					$3,887.08						

East Goshen Township
Purchase Order Listing By Expenditure Account

11/10/2026
02:00 PM

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Expenditure Account			*Description*								
12-454-3711			POND TREATMENT/MAINTENANCE								
26-02334	1	LECLE005	LEC - LENNI ELECTRIC CORPORATI	POWER PROBLEM- POND AERATOR	$460.32	P 1362	10/15/26	10/15/26	10/16/26	260934	
26-02425	1	UNLIM005	AQUASCAPES UNLIMITED	POND SERVICE 092926 LOWR BOW T	$741.21	P 1366	10/27/26	10/27/26	10/28/26	6130	
26-02426	1	UNLIM005	AQUASCAPES UNLIMITED	POND SERVICE 091126 UPPR BOW T	$1,119.27	P 1366	10/27/26	10/27/26	10/28/26	6107	
					$2,320.80						
12-454-3740			PARK MAINTENANCE & REPAIR								
26-02390	1	ARMBR010	ARM GROUP LLC	SEPT 2026 WATER SAMPLING	$612.05	P 1364	10/22/26	10/22/26	10/22/26	31826	
			Fund Total:		**$6,819.93**						

Total Charged Lines: 236 Total List Amount: $618,556.21 Total Void Amount: $0.00

East Goshen Township
Purchase Order Listing By Expenditure Account

Totals by Year-Fund Fund Description	Fund	Expend Total	DEBT SERVICE	CREDIT CARD	ACH	REVISED TOTAL
	6-01	$345,920.13	399,200.00	13,264.68	305.75	758,690.56
	6-03	$2,803.00			115.00	2,918.00
	6-05	$135,778.14	180,362.92		115.00	316,256.06
	6-06	$122,409.05			57.50	122,466.55
	6-07	$4,825.96				4,825.96
	6-12	$6,819.93				6,819.93
Total Of All Funds:		$618,556.21				1,211,977.06
LESS MUNICIPAL AUTHORITY:		-4,825.96				-4,825.96
Total Board Approval:						$1,207,151.10

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date 11/17/2026

9/1/2026- 9/30/2026

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

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
October 26, 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%	$64,200.00	$335,000.00	***2017***	G	Playground , Dams, & Paoli Pike Trail	$5,310,000.00	$4,960,000.00	2037

SEWER FUND:

Interest rate	Interest payment	Principal payment			Loan Description	Original loan amount	Remaining Principal	Retirement Date
4.0%	$10,777.80	$0.00	***2008***		RCSTP Expansion	9,500,000.00	$3,739,000.00	2032
3.1%	$2,690.74	$0.00	***2013***		Diversion Projects	2,500,000.00	$1,192,000.00	2033
2.7%	$26,894.38	$140,000.00	***2017***	S	West Goshen STP	2,840,000.00	$2,075,000.00	2037

10/1/2026

11/17/2026	ATTACHMENT 1 OF 2	
	PLGIT 1107.1010	
DATE	**DESCRIPTION**	**TOTAL**
	DEREK DAVIS	
9/1/2026	CC WIGGINS SHREDDING- EMPTY SHREDDING BIN EVERY 8 WEEKS	**82.68**
9/2/2026	CC MICROSOFT.COM-MICROSOFT SUBSCRIPTION FOR MULTIPLE PEOPLE- MONTHLY- 9/1/2026- 9/4/2026	**1.69**
9/3/2026	CC AMAZON.COM- OREI HDMI SPLITTER FOR SMALL CONFERENCE ROOM TV	**18.23**
9/4/2026	CC AMAZON.COM- (2) IPHONE CASES FOR CODES EMPLOYEES	**29.23**
9/6/2026	CC MICROSOFT.COM-MICROSOFT SUBSCRIPTION FOR MULTIPLE PEOPLE- MONTHLY- 9/5/2026- 10/4/2026	**636.48**
9/15/2026	CC AMAZON.COM- APACHE LETTER SIZE LAMINATING POUCHES, 7 MIL & 10 MIL	**71.06**
9/23/2026	CC AMAZON.COM- CHROMEBOOK USB C CHARGER, USB C CHARGER BLOCK CUBE, USB C LAPTOP CHARGER WALL ADAPTER & PLUG	**79.96**
9/23/2026	CC AMAZON.COM- BOX OF #2 PENCILS	**11.04**
9/25/2026	CC AMAZON.COM- DRY ERASE BOARD, PACKING TAPE, DRY ERASE MARKERS AND ERASERS, PLASTIC EXPANDING FILE FOLDERS	**97.19**
	$1,027.56	

	JASON LANG	
8/27/2026	CC AMAZON.COM- SUPER MARIO GALAXY MOVIE DVD FOR MOVIE IN THE PARK, FOEG REIMBURSEMENT	24.95
9/1/2026	CC GIANT- DRINKS FOR DESTINATION TRIP MEETING	39.83
9/1/2026	CC PATELMOS PIZZERIA- FOOD FOR DESTINATION TRIP MEETING	1,116.08
9/3/2026	CC PENNSYLVANIA RECREATION- PA RECREATION & PARK SOCIETY TRAINING WEBNAR- HOW AI CAN HELP REC DEPARTMENTS	10.00
9/9/2026	CC ICESCULPTURESPHILLY.COM- FINAL PYMT FOR ICE SCULPTURE FOR CATALINA WINE MIXER	337.50
9/9/2026	CC AMAZON.COM- 2 SETS FOOD FEATHER FLAG KIT FOR ART WALK	37.99
9/9/2026	CC AMAZON.COM- KIVE MUSIC FEATHER FLAG KIT FOR ART WALK	43.95
9/9/2026	CC BJS.COM- HERHSEY BARS FOR MOVIE IN THE PARK, FOEG REIMBURSEMENT	118.47
9/9/2026	CC AMAZON.COM- IPHONE OTTERBOX REPLACEMENT	8.99
9/10/2026	CC NETFLIX, INC- GENERAL EXP SENIOR BOOK CLUB	9.53
9/10/2026	CC GIANT- MARSHMALLOWS FOR MOVIE IN THE PARK, FOEG REIMBURSEMENT	13.90
9/10/2026	CC AMAZON.COM- PICKLEBALL NET AND FRAME REPLACEMENT FOR THE PICKLEBALL COURT	389.00
9/14/2026	CC ONE STOP PARTY SHOP- SPORTS WET/DRY COMBO BOUNCE & ATTENDANTS, FOLDING CHAIRS FOR ART WALK	790.00
9/14/2026	CC WWW.BANNERBUZZ.COM- CUSTOM VINYL BANNER FOR CATALINA WINE MIXER	39.41
9/15/2026	CC POSTERMYWALL- SALES TAX REFUND	-0.36
9/15/2026	CC AMAZON.COM- 6 PACK WHITE TABLE CLOTHES AND TABLECLOTH CLIPS FOR CATALINA WINE MIXER	119.95
9/15/2026	CC AMAZON.COM- MYLAR BALLOON LETTERS, MEN'S WIG, COCTAIL TABLE COVERS FOR CATALINA, BLANK TRAFFIC CONES SIGNS	82.00
9/16/2026	CC AMAZON.COM- PLACE HOLDERS, CORNHOLE BEAN BAGS, BALOON STANDS, BLACK TIE, COCKTAIL TABLECOVERS FOR CATALINA	312.58
9/16/2026	CC CPH LIABILITY INSURANCE- SPECIAL EVENT INSURANCE POLICY FOR THE CATALINA WINE MIXER	326.00
9/17/2026	CC AMAZON.COM- 16 PACK OF CLIP BOARDS	20.49
9/17/2026	CC MALVERN RENTALS- PIPE & DRAPE, CROSSBRACEFOR THE ART WALK	50.00
9/19/2026	CC ALBIES BURGER TRUCK- FOOD FOR ART WALK VOLUNTEERS	131.00
9/21/2026	CC ACTIONTENTEVENT.MARQUE- TENT AND CHAIR RENTAL FOR CATALINA WINE MIXER- NEEDS TO BE REFUNDED	1,683.51
9/22/2026	CC BJS.COM- SNACKS FOR THE CATALINA WINE MIXER	209.85
9/22/2026	CC AMAZON.COM- (8) LARGE SNACK BOWLS	53.96
9/22/2026	CC AMAZON.COM- SET OF 4 PING PONG PADDLES FOR THE ADAPTIVE PROGRAMS	26.99
9/23/2026	CC AMAZON.COM- HRO SCRATCH PAPER MASKS, (2) 3.5 GALLON BEVERAGE DISPENSER WITH STAND	179.46
9/23/2026	CC WALMART- BUTTERWORMS AND NIGHT CRAWLERS FOR P&R ON THE GO	10.33
9/24/2026	CC ALSIES WEST CHESTER- ICECREAM TRUCK FOR P&R ON THE GO	23.00
	$6,208.36	

	ASHLEY NOWAK	
8/28/2026	CC SP ENVO MASK- SALES TAX REFUND	-0.99
9/9/2026	CC PAYPAL CHESTER COUNTY- L. MASSARO, PLANNING MEMBERS- K. MARTYNICK, B. KAUFMAN TRAINING IN COMM. PLANNING	480.00
9/9/2026	CC PAYPAL CHESTER COUNTY- L MASSARO TRAINING IN SUBDIVISION & LAND DEVELOPMENT REVIEW	160.00
9/18/2026	CC PAYPAL CHESTER COUNTY- A.DUFFIELD TRAINING IN COMMUNITY PLANNING	320.00
	959.01	

	KELLY BROPHY	
9/1/2026	CC PSATS- DEVELOPING YOUR TOWNSHIP BUDGET- TRAINING FOR D. GIEDER	60.00
	60.00	

	KEVIN MILLER	
8/27/2026	CC WORKBOOTS.COM- BOOTS FOR T. GAMBS IN PUBLIC WORKS	187.46
9/1/2026	CC AMAZON.COM- GREASE COUPLER, DIGITAL CALIPER FOR PW GARAGE AND TK # 8	185.42
9/3/2026	CC AMAZON.COM- REDROCK PERFORMANCE AIR MANIFOLD, AIR FILTER REGULATOR COMBO FOR PW GARAGE	114.28
9/11/2026	CC AMAZON.COM- REFUND FOR AIR FILTER REGULATOR NOT DELIVERED	-83.29
9/14/2026	CC AMAZON.COM- LAUNDRY PODS FOR PW, D BATTERIES FOR OFFICE	89.96
9/15/2026	CC APPLE.COM- ICLOUD CHAS LINDER FOR SEPTEMBER 2026	0.99
9/15/2026	CC AMAZON.COM- AIR FILTER REGULATOR COMBO FOR PW GARAGE	83.29
9/16/2026	CC AMAZON.COM- 3M PELTOTR WS LITECOM PRO III HEADSET FOR NATE IN PW	1,086.63
9/17/2026	CC FIVE STAR INTL(ASCENDANCE)- TURBOCHARGER ACTUATOR KIT, TURBOCHARGER ACTUATOR KIT CORE	2,319.79
9/20/2026	CC PTC EZ PASS- AUTO RENEWAL FOR EZPASS	500.00
9/23/2026	CC AMAZON.COM- RAIN COATS FOR PUBLIC WORKS	281.51
9/23/2026	CC AMAZON.COM- WASH BAY SUPPLIES- FINAL TOUCH DETAIL SPRAY, 10" CAR WASH BRUSH	203.93
9/23/2026	CC AMAZON.COM- ZEP PROFESSIONAL SPRAYER BOTTLE	38.79
9/25/2026	CC APPLE.COM- ICLOUD EDWARD (DUSTY) KILGORE FOR AUGUST 2026	0.99
	5,009.75	
	GRAND TOTAL	13,264.68

Memo

To: Board of Supervisors
From: Parks and Recreation Commission
Re: 2027 Theatre in the Park, Hunters Point
Date: November 6, 2026

Overview:

The Parks and Recreation Department offers a wide breadth of programming across many areas but has always struggled with providing certain arts and culture programming, specifically theatre and stage performances. The Department Director held a series of meeting with Hunters Point Agency, owned and led by Township resident Kelly Markus. Hunters Point is a well-established live events production company that works with nationwide clients and celebrities. The concept presented is a 2027 Theatre in the Park, weeklong run in East Goshen Park.

Proposed Dates: July 12 – July 18; with a few days on each side for stage set up/tear down.

- This is actually a slower time in the EG Park usage calendar, so impacts to other user groups are minimized.
- Parks and Recreation would also set aside July 19 – July 25 for potential rain out reschedules.

Location: EG Park Stage Area

- Stage Area has electrical, tiered seating and dedicated restrooms, making this a "turnkey" location for a theatrical performance. Additionally, we can utilize current Community Day parking plans for the audience. Audience size of 400-600 expected.
- The Stage Area also provides a location where appropriate sound and lighting can be used for the show, while being significantly below sound/light ordinances thresholds.
- Applebrook Park at the row of sycamore trees was also considered. While this location would be the most beautiful setting for Theatre in the Park in a long-term vision, the EG Park Stage Area was chosen for its logistical assets for a first-year production.

Example Evening Performance:

- Shows offered would be a mix of adult and family-oriented performances throughout the week. Ticket holders could arrive early to enjoy the foodie village and gated off wine/beer section. They would be encouraged to bring a lawn chair/blanket and picnic as well. Music would fill the air as actors walk the grounds before light entertainment hits the stage one hour before the show. There would be one main performance each night starting around dusk.

Safety/Security/Logistics:

- The Department Director has shared site plans with WEGO Police and the Public Works Department. Each has approved the concept. As site plans are finalized, these entities will continue to review to ensure a safe and secure environment.

Partnership Structure:

- Township to provide
    - Park space and park management oversight
    - Public Works – trash and bathrooms, this will be added to the event budget, outside of Township net revenues
    - Marketing assistance

Computer/H:/East Goshen Township/Budget

    - Grant applications – there are Arts and Culture grants that the Township and/or the Friends of East Goshen can apply for to offset overall expense.
- Hunters Point
    - All Theatre in the Park elements not described above.

Financial Considerations:

- Hunters Point will incur all expenses associated with the Theatre in the Park partnership. The Township will receive a percentage of each ticket sale along with a share of the food sales. Ticket prices well be reasonable, ranging from $11 - $20 and offering Senior and Military discounts.

Liability:

- Hunters Point carries a $5M General Liability Policy and will add the Township as additional insured. This is significantly higher than the $1M GLP industry standard.

Formalization:

- The partnership as listed above will be drafted into a Partnership Agreement and signed by both parties.

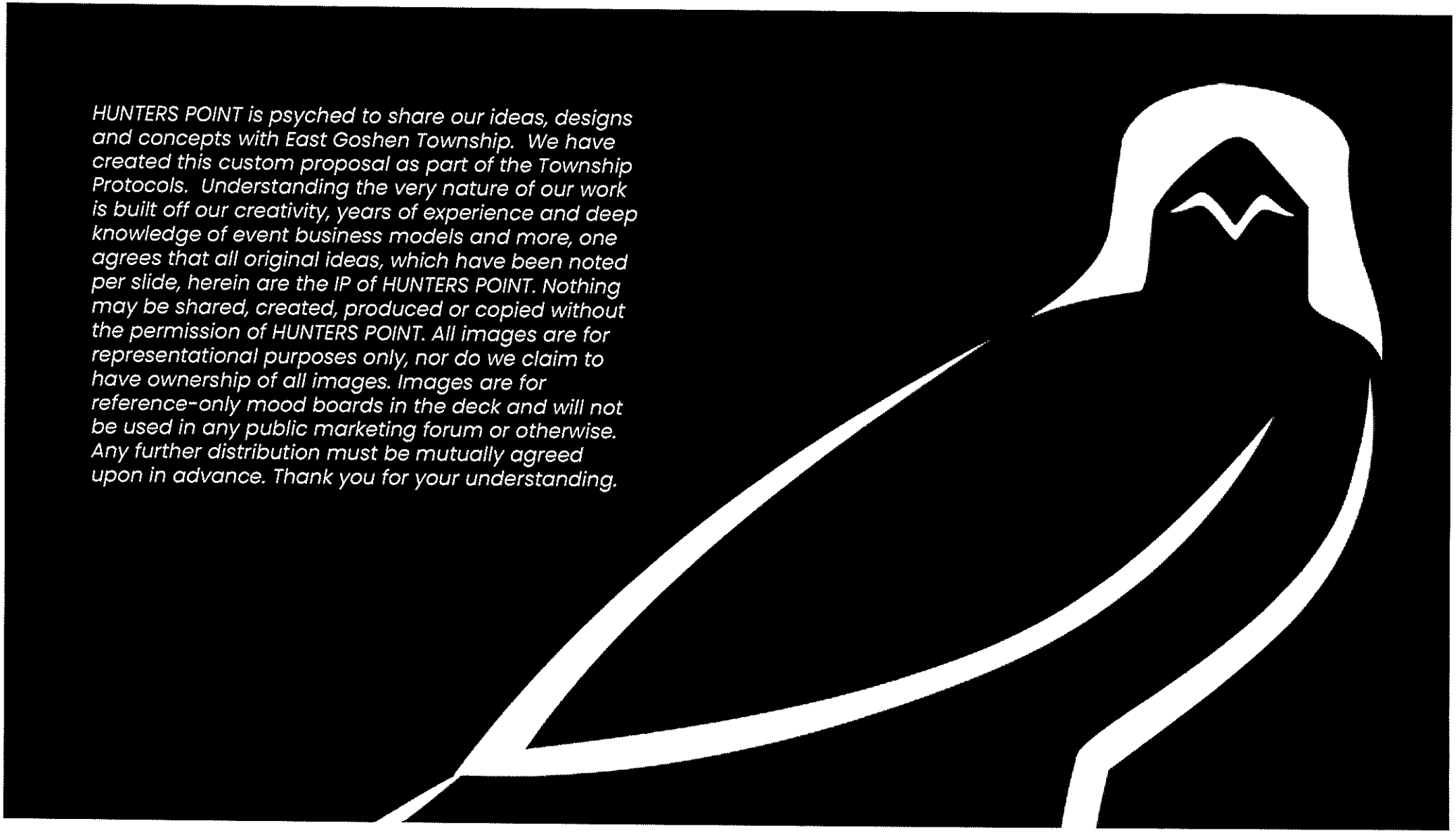
Park and Recreation Commission:

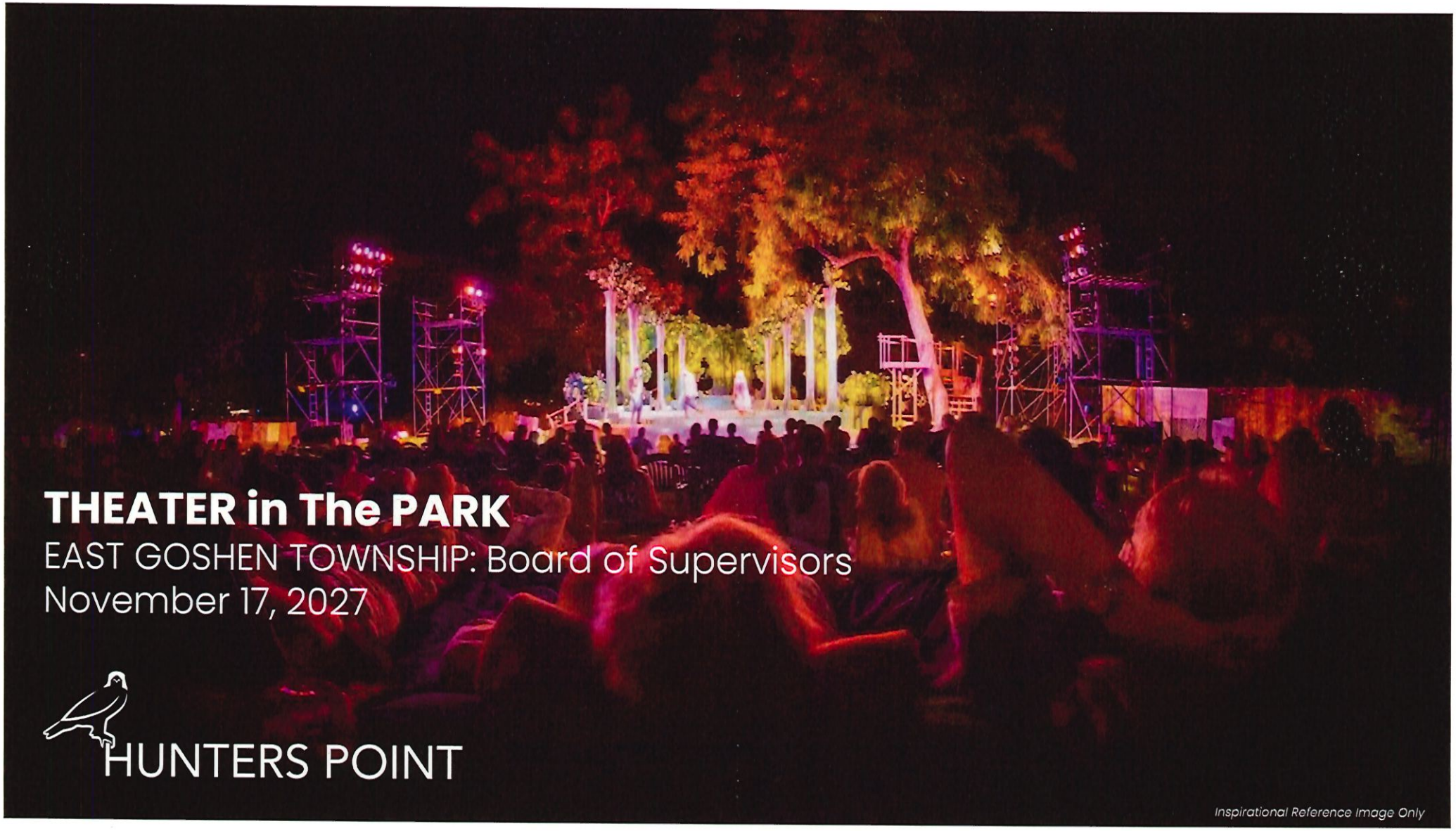
The Township Park and Recreation Commission considered the above at its November 5th meeting and unanimously recommends its approval.

Motion:

I make a motion to partner with Hunters Point to offer a Theater in the Park production, July 2027.

HUNTERS POINT is psyched to share our ideas, designs and concepts with East Goshen Township. We have created this custom proposal as part of the Township Protocols. Understanding the very nature of our work is built off our creativity, years of experience and deep knowledge of event business models and more, one agrees that all original ideas, which have been noted per slide, herein are the IP of HUNTERS POINT. Nothing may be shared, created, produced or copied without the permission of HUNTERS POINT. All images are for representational purposes only, nor do we claim to have ownership of all images. Images are for reference-only mood boards in the deck and will not be used in any public marketing forum or otherwise. Any further distribution must be mutually agreed upon in advance. Thank you for your understanding.




THEATER in The PARK
EAST GOSHEN TOWNSHIP: Board of Supervisors
November 17, 2027
HUNTERS POINT
Inspirational Reference Image Only

GOAL

Create a professional-quality outdoor theater in East Goshen Park programmed with classical plays and storytelling for a predominantly adult audience. Finance with a blend of Corporate Sponsors, Patron Donors, Grants, Ticket Sales and Concessions. Welcome and appeal to the residents of East Goshen, greater West Chester and the Main Line.

Aim to build upon the success to create an annual event that returns each year and grows with the needs and dreams of East Goshen Township. Achieve min 332 to 635 ppl/nightly.

MISSION

Provide a blend of free and affordable tickets to enable attendance from a wide range of the community while featuring local talent on stage and behind the scenes, performing theatrical works that have stood the test of time and enchanted audiences at East Goshen Park, treating the land with respect and care. Provide cultural volunteer experiences to all ages and encourage a digital-free zone.

LOGISTICS

- Suggested Performance Dates: July 12-18, 2027
    - Rain date extension period: July 19-25
- Load In & Tech: July 6-11, 2027
- Doors Open: 6 pm, including light entertainment
- Nightly Show Times: 8 pm-10 / 10:30 pm



THEATER IN THE PARK | VISION & CONCEPT

HOW IT WORKS

- CROWD CONTROL: Licensed & bonded, event experienced, non-armed guards, "bike rack FOH perimeter, & BOH privacy fence. Wristbands & ID Checks.
- STAGE: Temporary, turn-key Stageline pop up model.
- SEATING: Cabanas for VIP ticket holders and standard picnic blankets and lawn chairs by attendees.
- VIBE: Contemporary & Professional. No "Ren-Fair" or Comicon.
- WATER: Attendees to bring own plastic, soft packaged water. No metal or glass. Purchase option.
- F&B: Foodie Village open to all selling favorite options while also allowing bring your own picnic.
- BEER & WINE: Concession purchase only; no outside / self brought to ensure ID checked and wristband purchases.



















PROGRAMMING: SHAKESPEARE & CLASSICAL THEATER MOODBOARD

Two main shows would rotate through the programming: one that is friendly for all ages and another that is meant for a mature audience. An example might be Midsummer's Night Dream and Hamlet. While Director's will have the option to set the time frame of productions within the original historical context, we also plan to employ Director's with a vision to contemporize productions with modern or interesting twists. There's no reason Hamlet couldn't find himself at a Wawa parking lot after an Eagles Game uttering, "To be, or not to be..."







Crown Point Festival 2018: Theater









Inspirational Reference Images Only

DESIGN: LIGHTING, COSTUMES, PROPS, SCENIC MOODBOARD

To enable at least two full length productions to be featured on the stage, as well as additional Storytelling options, we plan for the initial year to have a bare, all black set, which can interchange set pieces. We then plan to spend a significant portion of the budget to Lighting, Atmospherics (like low-lying fog machines, textured lighting effects etc), premium Costumes and Props. We rely heavily on the storytelling and imagination while using these elements to heighten the senses of the audience.

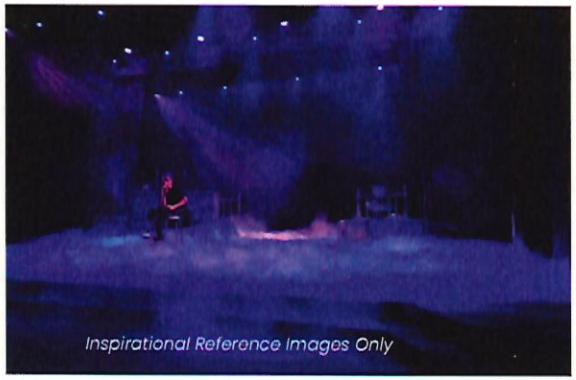




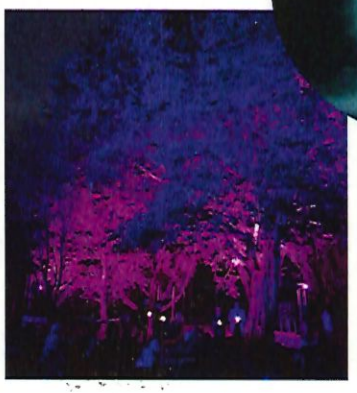
House of Temptation Vipra; make up ref only







Inspirational Reference Images Only

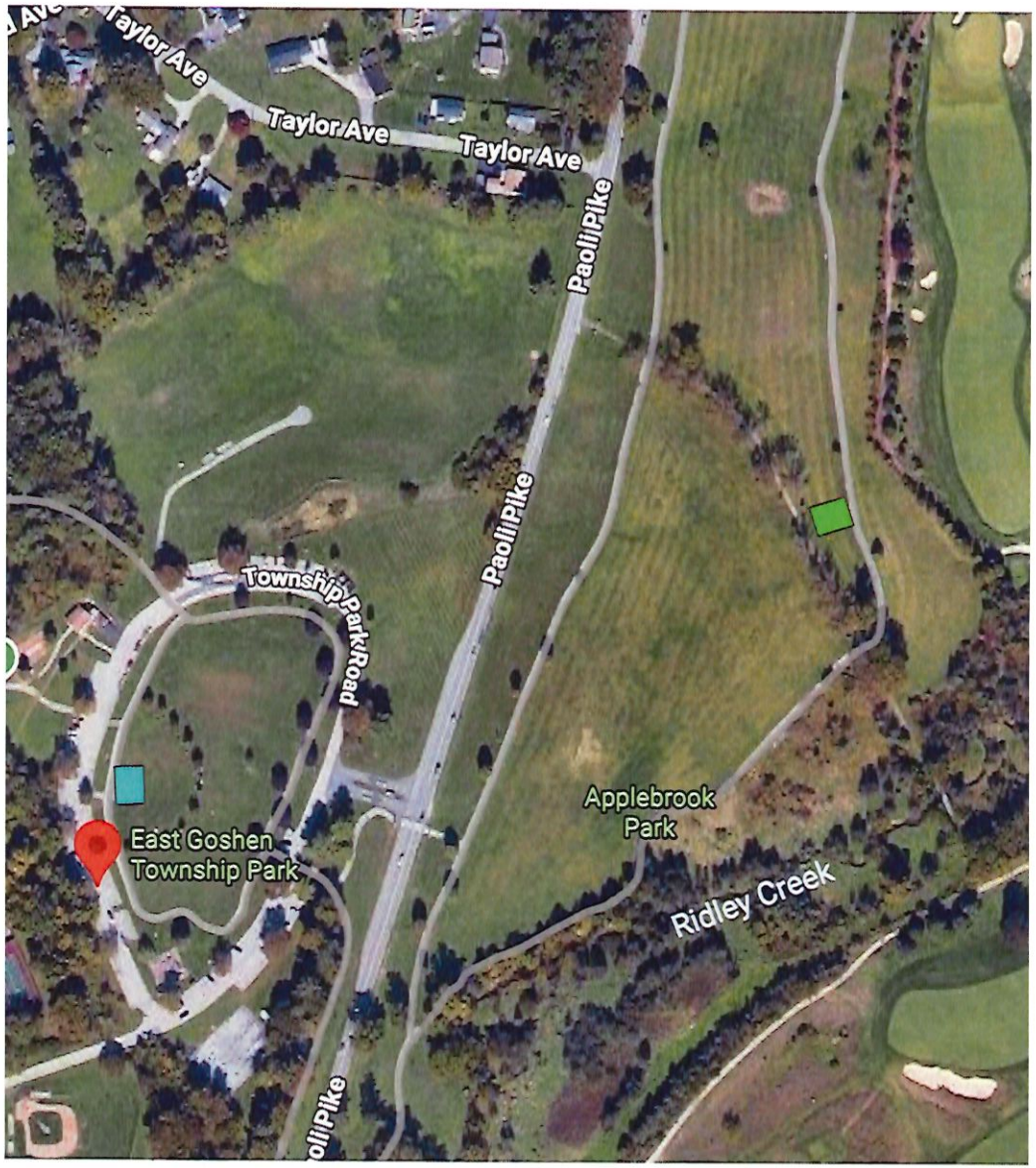




LOCATION

- **AMPHITHEATER** - Blue Stage
  - Existing power tie in vs generator, nearby restrooms, Proven parking plan, analyzed to fit up to 648 qty, vetted sun exposure behind stage at main show times
- **SYCAMORE TREE GROVE** - Green Stage
  - Utilize Y1 only in the event ticket sales exceed 648 qty/day.
  - Plenty of audience and support area room, enchanting setting with some sun shade. Opportunity to serve more people and increase potential to make a profit.
  - Requires generator, requires portos, additional flag person crosswalk support plus planning for parking / proximity to parking. Ride share drop would need to be vetted.

We will work with the Township to develop all of the logistical plans to help ensure a beautiful, safe, enjoyable and professional production. All renders and schematics are a first pass draft, expected to change as we work with the Township.



LOGISTICS

Please also refer to Location Ground Plans for all below logistics:

- Online Sales: Prevents box office crowding and surge control. Attendees can see Sold Out performances to avoid last minute attempts.

- Front of House:
  - Step 1: Security Bag Check & Magnetometer
  - Step 2: Gated Scanned QR Code Check In, ID Check and Wristbands (2 types: 21+ vs Under)

- Back of House: Privacy Locked Fence
  - Generator (Maple Grove Only)
  - Dressing room tents/trailers, Green Room
  - Prop storage

- Food Village
- Beverage Controlled Sales
- Portos & Handwashing (Maple Grove Only)
- Cooling Tent
- Parking
- Valet Option & Rideshare Drop / Pick Up
- ADA & VIP Shuttle
- Security

- Weather Contingency
  - Monitoring with professional weather service or In Kind Partnership with local News Affiliate Weather Division
  - 35 MPH Winds require shut down + breakdown of high truss and light towers.
  - See Ticketing re: refunds & policy.



Shuttle



Rideshare Drop / Pick up



Valet



Ticket Scan Check-in



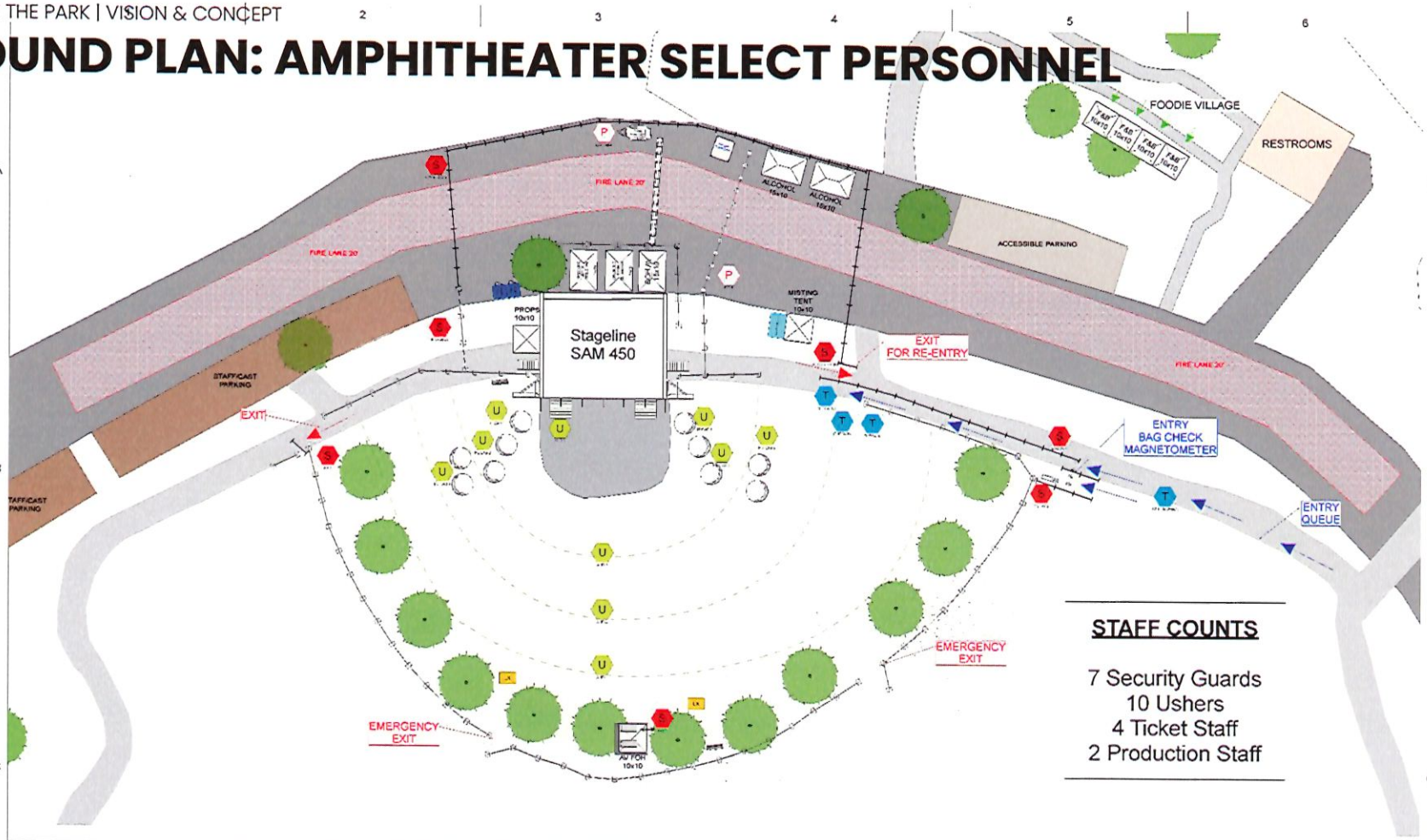
ID Check & Wristbands



Cooling Tent

Inspirational Reference Images Only

GROUND PLAN: AMPHITHEATER SELECT PERSONNEL



STAFF COUNTS

7 Security Guards
10 Ushers
4 Ticket Staff
2 Production Staff

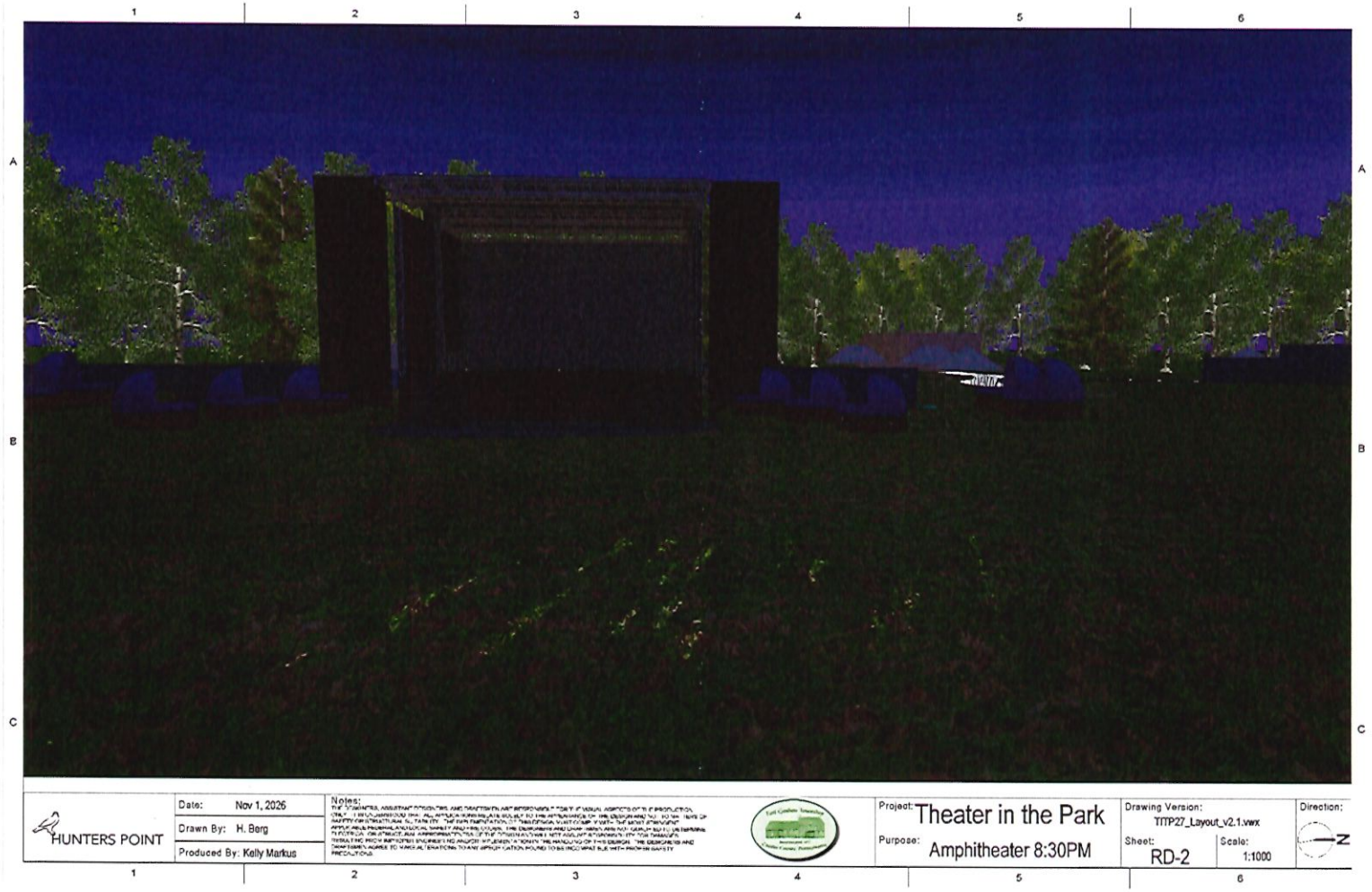
HUNTERS POINT	Date: Nov 1, 2026 Drawn By: H. Berg Produced By: Kelly Markus	Notes:		Project: Theater in the Park Purpose: Amphitheater Staff	Drawing Version: TITP27_Layout_v2.1.vwx Sheet: THT-3 / Scale: 1/16" = 1'0"	Direction: N

RENDER: AMPHITHEATER 8PM



HUNTERS POINT	Date: Nov 1, 2026	Notes:		Project: Theater in the Park	Drawing Version: TITP27_Layout_v2.1.vwx	Direction: N
	Drawn By: H. Berg			Purpose: Amphitheater 8PM	Sheet: RD-1 / Scale: 1:1000	
	Produced By: Kelly Markus					

RENDER: AMPHITHEATER 8:30 PM



RENDER SAMPLES: SYCAMORE GROVE LOCATION



TOWNSHIP PARTNERSHIP

The Vision for the Partnership is Multi-fold:

- Bring free and affordable artistic & cultural programming to East Goshen residents while highlighting and respecting East Goshen Park. (Potential to offer an EG Resident discount.)
- Create unique volunteer opportunities to engage and learn from. Skilled local labor will have the opportunity to audition and apply for paid positions.
- Drive additional revenue to the Township with a potential annual event that scales only as the Township wishes.
- As an official Partner, utilize EG's Non-Profit status receive Grant Funding, Donations, In-Kind Sponsorships and Tax-Exempt purchases where applicable.
- Determine any permit discounts costs.
- Exclusive Co-Promotion: Provide content and unique engagement online to help promote the event & East Goshen as a whole. Aids in building online presence.



TICKETS

After 5 ticket models, we have aligned on the outlined ticket plan. Key features:

- Each day allows up to 50 free tickets: first come first serve. TBD East Goshen Resident Lottery structure.
- Option to create an East Goshen Resident purchase discount.
- After fees the highest ticket price is Adult Weekend at $20.60, compared to other local theater performances selling for $37/each.
- We have included a fee payable to East Goshen. This fee can be raised.
- In the event of weather cancellations:
- 1) No refund if the ticket can be applied to another future performance same week.
- 2) 50% refund if unable to fulfill.
- Exchanges pending availability, with upgrade charges for higher demand performance evenings.

While Hunters Point has shared our proprietary ticket matrix with the Township, we would like to propose the current all-in ticket prices (subject to any bank fee fluctuations in 2027):

- VIP Cabana Weekday - Seats 4-6 ppl: $446.00
- VIP Cabana Weekend - Seats 4-6 ppl: $667.09
- 50 Free tickets per night - East Goshen Resident Lottery; any left, first come, first served
- Student (21 and under) Weekday - $11.77
- Student Weekend - $13.98
- Senior (65 and older) Weekday - $11.77
- Senior Weekend - $13.98
- Military Weekday - $11.77
- Military Weekend - $13.98
- Adult Weekday - $15.64
- Adult Weekend - $20.60

NEXT STEPS

- Parking: Receive trusted parking & traffic mgmt vendors from Parks Dept.
- Review Budget and Revenue plan in detail to ensure all costs accounted for, SOW from Township vs Hunters Point outlined, and set up program for financial break-even of profitability.
- Timing: Build a marketing & production plan that compliments existing East Goshen end of year 2026 and 2027 calendar.
- Legal: Obtain approval and Letter of Intent from Township Supervisors on November 17th. Sign a Formal Partnership Agreement before end of year.
- November & December: Soft announcement and begin Sponsor Sales, first stage Marketing plan and Grant submissions.
- Official Partnership and Production phase will trigger detailed Production and Marketing Campaign Schedule.



HUNTERS POINT

THANK YOU

Kelly Markus
CVO & Founder
917.698.5633
kmarkus@hunterspoint.co

Carin Murphy
Managing Director
917.494.6172
cmurphy@hunterspoint.co

610-692-7171
www.eastgoshen.org

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

Date: November 5, 2026

To: Board of Supervisors

From: Kevin Miller

RE: Request for Approval of Awarding Bid Winners for 2027 Public Works Equipment Contracts

On November 5, 2026, bids were opened for eight 2027 contracts: 1) All-Terrain Crawler Carrier, 2) Chemicals, 3) Crusher, 4) Fuel, 5) Milling Machine, 6) Rental Equipment without Operators, 7) Signs & Posts, and 8) Tri-Axle Dump Truck Rentals. No bids were received for the Sign & Posts contract.

Below is a summary of the bids that were received. If only one bidder is listed, that is the only bid that was received. Our recommendations for bid awards are highlighted in yellow.

All-Terrain Crawler	Bidder	Weekly Price	Monthly Price
	Core Equipment Group	**$9,000***	$27,000
	Groff Tractor & Equipment	$9,600	$21,000
	*weekly price is most relevant for township needs		

Chemicals	Bidder	Total Price
	Main Pool and Chemical Co, Inc.	**$121,700**

Crusher	Bidder	Weekly Price	Monthly Price
	Core Equipment Group	**$9,000**	**$26,000**

Fuel	Bidder	Total
	Rhoads Energy	**$48,432.00**
	Riggins, Inc.	$49,581.40

610-692-7171
www.eastgoshen.org

Milling Machine	Bidder	Daily Rate	10-Day Rate
	Core Equipment Group	$3,500.00	$20,500.00

Rental Equipment without Operators	Bidder	Weekly Price	Monthly Price
	Core Equipment Group - submitted incomplete bid		
	Foley, Inc.	$20,050.00	$48,650.00
	Groff Tractor & Equipment - submitted incomplete bid		

Tri-Axle Dump Truck Rentals	Bidder	Cost per hour	Total for 180 hours
	DiStefano Landscape Services Inc	$145.00	$26,100.00

Please indicate your acceptance of our bid recommendations by signing the contracts where indicated.

Motion: Mr. Chair, I move we accept the 2027 Public Works Equipment bids as outlined above and highlighted in yellow.

TO: Board of Supervisors

Christmas Tree sales are permitted in the C-1 District with the Board's approval. Below is the standard letter East Goshen issued in past years.

Derek

November 17, 2026

Mr. Robert C. Wiggins
1301 West Chester Pike
West Chester, PA 19382

Re: Christmas Tree Sales

Dear Bob:

Please be advised that at their meeting on Tuesday, November 17, 2026 the Board of Supervisors approved your request for permission to sell Christmas trees on your property at 1301 West Chester Pike, provided adequate off-street parking is provided and clean-up takes place immediately after Christmas. All signs must also be removed at that time.

Please give me a call at 610-692-7171 or email me at ddavis@eastgoshen.org if you have any questions or need additional information.

Sincerely,

Derek J. Davis

Derek J. Davis
Township Manager

DRAFT

MEMO

Date: November 12, 2026

From: Derek Davis, Township Manager & Kelly Brophy, Finance Director
To: Board of Supervisors
Re: 2027 Tax Collection Services – Chester County

Chester County would like a resolution passed to memorialize tax collection services for 2027.

DRAFT MOTION: Mr. Chairman, I move we pass Resolution 2026-15, authorizing the Chester County Treasurer's office to collect real estate taxes on behalf of East Goshen Township for the 2027 calendar year.

EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 2026 –15

A RESOLUTION AUTHORIZING COLLECTION OF CERTAIN MUNICIPAL TAXES BY THE CHESTER COUNTY TREASURER

WHEREAS, pursuant to the legal authority of 72 P.S. § 5511.22, the governing body of a municipality located within the County of Chester, a Third-Class County (hereinafter "County"), may enter into an agreement deputizing and authorizing a deputy tax collector to receive and collect certain taxes levied by the municipality (hereinafter "Services"); and

WHEREAS, on _____, the East Goshen Township Tax Collector, signed an affidavit deputizing the Chester County Treasurer, Patricia Maisano and the County Treasurer's Office, to serve as a deputy tax collector and to ensure proper receipt and collection of all real estate taxes due, either directly or by contract with a third party, pursuant to 72 P.S. § 5511.22; and

WHEREAS, East Goshen Township has requested that the Chester County Commissioners authorize the County's Treasurer's Office to collect East Goshen Township's Real Estate Taxes commencing January 1, 2027 through the end of the calendar year in which a successor tax collector is elected for East Goshen, Township, Pennsylvania; and

WHEREAS, the county and East Goshen Township have caused a written agreement which memorializes all the terms and conditions of these services to be prepared and subsequently authorized (hereinafter "Agreement").

NOW THEREFORE, IT IS HEREBY RESOLVED that the Board of Supervisors for East Goshen Township hereby authorize the Chester County Treasurer to commence collecting East Goshen Township Real Estate taxes consistent with the terms and conditions set forth herein and as more fully set forth in an Agreement signed by the Township Manager.

RESOLVED AND ADOPTED, this 17th day of November, 2026.

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP

_____
Cody Bright, Chair

_____
Barbara Emery, Vice Chair

Peter Hicks

Ann Duffield

Larry Massaro

ATTEST:

Derek J. Davis, Manager

MEMO

Date: November 12, 2026

From: Derek Davis, Township Manager & Kelly Brophy, Finance Director
To: Board of Supervisors
Re: 2027 Preliminary Budget – General Fund, All Other Funds, & Five-Year Capital Plan

After numerous public discussions and presentations over the last 2 months, presented here tonight are the proposed 2027 budget numbers for all township funds. We also included the five-year capital plan for reference, but, besides the year 2027, the capital plan can change beyond that.

Preliminary passage marks an important inflection point in the annual budget process. It is a step that is codified within Pennsylvania's 2nd Class Township Code and is necessary to do prior to a final budget passage in December. While numbers still can change between now and the final passage, a *Preliminary Budget* locks us into a subsequent procedure we need to follow:

- A public notice is published once in a local newspaper and the budget must remain available for public inspection for at least **20 days**

- The board may adjust the budget prior to final adoption, though significant increases (over 10% in aggregate or 25% in a major category) trigger a mandatory 10-day re-advertisement period.

So, we are asking the board to have a discussion on the latest numbers presented here tonight and, if comfortable with the proposal, pass the preliminary budget so that we can put it out for public inspection and pass the *2027 Final Budget* at our December 15th board meeting.

DRAFT MOTION: Mr. Chair, I move we pass the proposed 2027 Preliminary Budget for all township funds as outlined tonight, including the General Fund, Liquid Fuels State Fund, Capital Reserve Fund, Transportation Fund, Sewer Operating Fund, Refuse Fund, Municipal Authority Fund, Bond Fund, Sewer Capital Reserve Fund, Operating Reserve Fund, and Infrastructure Sustainability Fund.

I also move we authorize the Township Manager to advertise the 2027 Preliminary Budget as being ready for public inspection.

EAST GOSHEN TOWNSHIP

2027 PROPOSED BUDGET SUMMARY

These beginning fund balances reflect years of responsible budgeting and financial stewardship by previous Boards of Supervisors and Township employees. Their careful management of Township resources has helped position East Goshen Township to begin 2027 with a strong financial foundation.

The estimated ending fund balance reflects the beginning balance, plus 2027 revenue, minus 2027 expenses.

FUND	ESTIMATED 2027 BEGINNING BALANCE (includes prior years carryover)	2027 PROPOSED REVENUE	2027 PROPOSED EXPENSES	ESTIMATED ENDING BALANCE (including carryover)
General Fund	$6,475,925	$13,733,707	$14,523,158	**$5,686,474**
Liquid Fuels State Fund	$100	$529,604	$529,604	**$100**
Capital Reserve Fund	$4,726,744	$1,106,756	$569,400	**$5,264,100**
Transportation Fund	$450,978	$11,454	$100,000	**$362,432**
Sewer Operating Fund	$1,890,855	$5,215,077	$5,075,838	**$2,030,094**
Refuse Fund	$500,000	$1,677,261	$1,809,304	**$367,957**
Municipal Authority Fund	$35,944	$1,813,263	$1,782,228	**$66,979**
Bond Fund	$419,464	$13,206	$313,000	**$119,670**
Sewer Capital Reserve Fund	$1,809,025	$605,481	$1,301,650	**$1,112,856**
Operating Reserve Fund	$1,860,213	$53,901	$0	**$1,914,114**
Infrastructure Sustain. Fund	$1,203,447	$20,000	$732,655	**$490,792**

**Balances are estimates based on projected year-end 2026 fund balances and the 2027 Proposed Budget. Actual balances may vary.*

Summary of 2027 Proposed Budget Changes

This summary identifies revisions made to the 2027 Proposed Budget since its initial presentation to the Board of Supervisors on September 15, 2026. The latest budget documents are attached for the complete line-item detail.

1. General Fund

The General Fund includes the most significant revisions. The table below identifies the budget item, the amount or direction of the change, and the reason provided for the adjustment.

Budget item	Change	Reason / explanation
Real Estate Transfer Classification	Reclass – No change to total revenue	Reclassified Real Estate Transfer revenue from the Earned Income Tax line to the Real Estate Property Tax category.
Anticipated use of fund balance	($883,671)	Reduced the carryover balance included in the proposed budget by $883,671.
Police Department funding	($417,729)	Reduced the General Fund cost by using Police Trust funds.
District Court rental revenue	+$101,100	Added rental income for the District Court.
Transfer to Capital Reserve Fund revenue	+$54,252	Increased the transfer to the Capital Reserve Fund.
Earned Income Tax (EIT) revenue	+$25,000	Increased EIT revenue by $25,000 based on year-to-date November actuals.
Real Estate Transfer revenue	+$25,000	Increased Real Estate Transfer revenue by $25,000 each based on year-to-date November actuals.
Liquid Fuels reimbursement revenue	+$4,603	Increased reimbursement revenue for eligible costs.
Payroll and benefits expense	Updated	Incorporated final approved staff payroll and benefit figures.
Fuel tank maintenance & repairs expense	+$3,000	Increased the maintenance and repair allowance.
America250 expense	+$4,000	Added new event; expenses of $20,000 and anticipated reimbursement revenue of $16,000.
Equipment Rental – Resurfacing expense	+$4,900	Increased after receiving last invoice for paving rental
Malvern Library contribution expense	+$7,500	Updated the contribution to $45,000 per Board direction.
Newsletter expense	+$8,000	Increased expense to $50,000 in order to allow for OT and printed/ mailed copies for residents.
Fuel expense	+$15,000	Increased the fuel expense allowance.

2. Other Funds

The following revisions were identified in funds outside the General Fund. Transfers between Township funds are identified as transfers and should not be interpreted as additional Township-wide spending.

Fund	Change	Reason / explanation
Liquid Fuels Fund	+$4,603 revenue and expense	Increased state Liquid Fuels revenue and corresponding expenses.
Capital Reserve Fund	+$54,252 transfer revenue	Reflects the increased transfer from the General Fund.
Capital Reserve Fund	+$2,500 expense	Added an upgrade to the Boardroom microphones / AV system.
Capital Reserve Fund	($36,000) expense	Removed the proposed security system upgrade.
Infrastructure Sustainability Fund	+$75,000 expense	Added tree removal.
Infrastructure Sustainability Fund	+$15,155 expense	Added stormwater materials & supplies.
Infrastructure Sustainability Fund	+$466,500 expense	Added park maintenance & repairs.
Infrastructure Sustainability Fund	+$50,000 expense	Added pond treatment.
Infrastructure Sustainability Fund	-$32,854 revenue	Decreased interest earnings.

Funds with No Changes

No changes were identified in the following funds compared with the September 15, 2026 preliminary budget:

- Transportation Fund • Sewer Operating Fund • Refuse Fund • Bond Fund • Sewer Capital Reserve Fund • Operating Reserve Fund
- Municipal Authority Fund

3. Five-Year Capital Improvement Plan

2027 CIP REVISION

The updated Five-Year Capital Improvement Plan includes the following changes for 2027:

- Added $2,500 for the Boardroom microphone/AV system upgrade.
- Removed the $36,000 security system upgrade because the work was completed in 2026.

These changes are also reflected in the Capital Reserve Fund summary above.

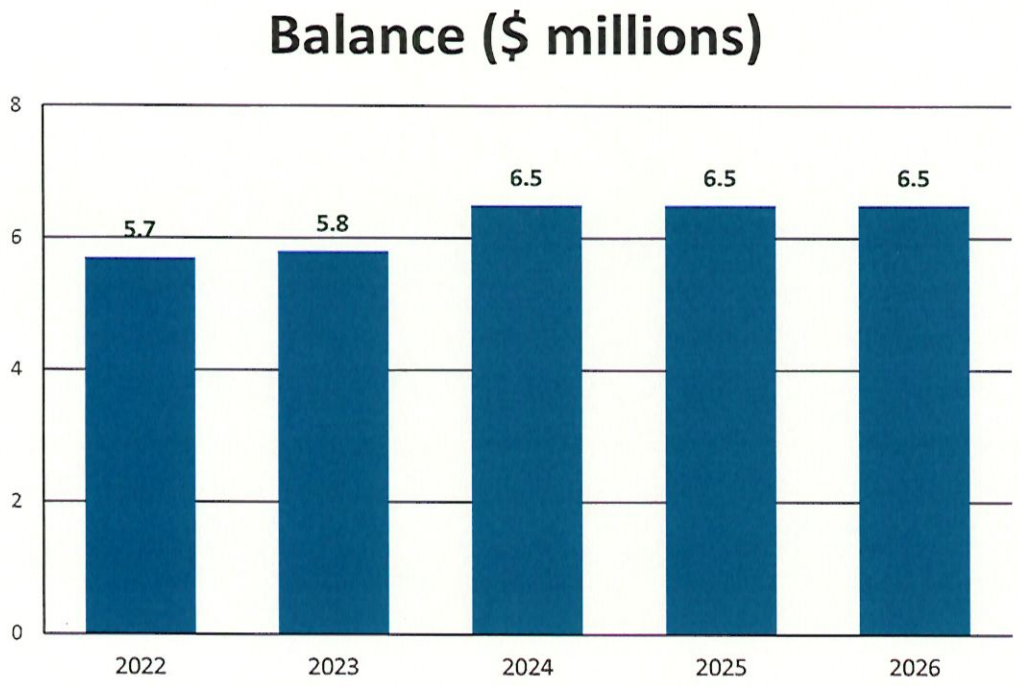
EAST GOSHEN TOWNSHIP

UNDERSTANDING GENERAL FUND CARRYOVER

Years of careful budgeting and financial stewardship by previous Boards of Supervisors and Township employees have helped build the Township's financial reserves.

GENERAL FUND CARRYOVER BALANCE

2022–2026 historical balances | rounded millions



WHAT IS CARRYOVER?

The remaining General Fund balance becomes the starting balance for the next year's budget.

HELPS PROVIDE FINANCIAL FLEXIBILITY

Carryover helps the Township manage unexpected costs and fund the budget without relying only on current-year revenue.

BUDGET PLANNING

The amount budgeted may not all be needed. Actual revenues and expenses determine how much carryover is used.

WINTER WEATHER

Snow and ice removal costs vary from year to year, making it important to maintain financial flexibility.

2027 PROPOSED USE OF CARRYOVER $789,451

ESTIMATED REMAINING BALANCE $5,686,474

Responsible planning in the past gives us greater flexibility for the year ahead.

EAST GOSHEN
TOWNSHIP

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



2027 PROPOSED BUDGET

GENERAL FUND

PEOPLE | SERVICE | COMMUNITY

A Stronger Tomorrow Together.

GENERAL FUND | 2027 PROPOSED BUDGET

Finance & Administration



Township Building



Blacksmith Shop

2027 PROPOSED REVENUE	2027 PROPOSED EXPENSE	NET RESULT
$11.2M	**$3.2M**	**$8.1M**
2026 Budget: $7.8M	2026 Budget: $4.44M	Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Earned Income Tax	**$5,990,885**
Real Estate Property Tax	**$3,655,516**
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)	**$1,013,666**
Debt Payments	**$461,700**
Insurance Coverage - W.C./Cyber/Fiduciary	**$237,335**
Pension – DC Non-Uniform (All Employees)	**$184,050**
Consulting Services	**$176,000**
Capital Replacement – Township Building	**$154,206**
Township Building – Maintenance & Repairs	**$120,000**

GENERAL FUND | 2027 PROPOSED BUDGET

Parks & Recreation



Pavilion Rental



Community Day Events

2027 PROPOSED REVENUE

$441,922

2026 Budget: $369,600

2027 PROPOSED EXPENSE

$720,358

2026 Budget: $584,701

NET RESULT

($278,436)

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Summer Program	**$210,000**
Adult & Youth Tennis/Pickleball Lessons	**$53,900**
Friends of East Goshen	**$45,000**
Golf – Applebrook/HMV	**$27,772**
Trips	**$20,000**
Pavilion Rental	**$20,000**
Ball Field Rental	**$10,500**

Major 2027 Expense Sources

Personnel Costs (2 full time & 39 S.C. part time)	**$371,050**
Capital Replacement Park & Rec	**$83,244**
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**

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

$1.5M

2026 Budget: $1,069,856

2027 PROPOSED EXPENSE

$3.8M

2026 Budget: $3.32M

NET RESULT

($2.2M)

Revenue less expenses

KEY 2027 BUDGET ITEMS

Major Revenue Sources

Transfer from Liquid Fuels	**$529,604**
Transfer from Infrastructure Sustain.	**$502,183**
Transfer from Sewer, Refuse & MA	**$470,295**
Transfer from Transportation	**$35,000**
Street Encroachment Permit	**$5,000**

Major 2027 Expense Items

Personnel Costs (17 full time)	**$2,195,730**
Resurfacing Materials & Supplies	**$250,000**
Capital Replacement – Highway Equipment	**$154,206**
Vehicle Maintenance & Repair	**$170,000**
Snow Materials & Supplies	**$150,000**
Stormwater Materials & Supplies	**$100,000**

GENERAL FUND | 2027 PROPOSED BUDGET

Zoning, Permits & Codes





2027 PROPOSED REVENUE	2027 PROPOSED EXPENSE	NET RESULT
$471,750	**$700,675**	**($228,925)**
2026 Budget: $467,900	2026 Budget: $584,914	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)	**$609,810**
Engineering Services	**$30,000**
Legal – Codes	**$13,000**
Legal – Zoning Hearing Board	**$13,000**
Code Books/Other	**$8,000**

GENERAL FUND | 2027 PROPOSED BUDGET

Police





TOWNSHIP REVENUE

$29,492

2027 Proposed

POLICE EXPENSE

$5.1M

2027 Proposed

KEY 2027 BUDGET ITEMS

Township Revenue

District Court Fines	**$20,000**
East Goshen Township Fines	**$5,000**
Vehicle Code Violations – State Fines	**$4,492**

Police Budget

Police General Expense- (East Goshen's Portion)	**$ 5,028,229**

East Goshen's portion includes the $417,729 that will be used from the police trust to decrease the cost.
The WEGO Police Budget is attached and includes Total Revenue, Payroll Expenses, Benefits Expenses, Vehicle Expenses, and Other Expenses

Capital Contribution – Police Building	**$22,650**

GENERAL FUND | 2027 PROPOSED BUDGET

Emergency Services





FIRE & EMS

$913,124

2027 Proposed

COMBINED NET RESULT

($1.1M)

Fire , EMS & Other Emergency Services

KEY 2027 BUDGET ITEMS

Fire & EMS

Good Fellowship Club of Chester County	$138,337.26
Goshen Fire Company	$774,787.00
	$913,124

Other Emergency Services

Hydrant & Water Service	$103,020
S.P.C.A. Contract	$14,000
Volunteer Firefighter Workers Comp	$41,000
Firefighter Stipend for PW	$24,000

GENERAL FUND | 2027 PROPOSED BUDGET

Authorities, Boards, and Commissions



Blacksmith Shop



EGT Walking Path

2027 PROPOSED REVENUE
$1,000
Blacksmith Revenue

2027 PROPOSED EXPENSE
$6,500
Total ABC's Expense

NET RESULT
($5,500)
Revenue less Expense

KEY 2027 BUDGET ITEMS

Blacksmith Shop/Historical

Revenue	
Blacksmith Revenue	$1,000
Expenses	
Blacksmith Supplies	$1,500
Professional Services - Pest Control	$1,000

ABCs Expenses

ESAC - Sustainability Committee Expenses	$2,000
Conservancy - Expenses	$2,000

GENERAL FUND | 2027 PROPOSED BUDGET

Pass-Through Accounts







2027 PROPOSED REVENUE

$3.4M

Pass-through funds

2027 PROPOSED EXPENSE

$3.4M

Pass-through funds

NET RESULT

$0

No net impact

2027 PASS-THROUGH ACTIVITY

Pass-Through Revenue

Fire Co. Reimbursement	$2,992,368
Volunteer FF Relief Association	$166,705
FF Pension – State Aid	$149,089
Hydrants –Recharge	$40,118
Volunteer Company Fuel Charges	$40,000

Pass-Through Expense

Fire Co. Reimbursement	$2,992,368
Volunteer FF Relief Association	$166,705
FF Pension – State Aid	$149,089
Hydrants –Recharge	$40,118
Volunteer Company Fuel Charges	$40,000

WESTTOWN-EAST GOSHEN POLICE DEPARTMENT

2027 Proposed Budget Version 4

PAYROLL EXPENSES	Actual 2024	Actual 2025	Approved 2026	As of June 2026	Projected 2026	Proposed 2027
CHIEF OF POLICE	$179,656.36	$55,278.88	$191,985.27	$103,376.70	$199,369.35	$200,144.64
LIEUTENANT	$313,068.86	$332,246.56	$352,093.71	$176,066.66	$339,557.13	$340,877.63
SERGEANTS & 1 CORPORAL	$921,749.33	$945,727.00	$881,191.26	$553,267.94	$1,008,937.03	$1,186,498.96
FULL-TIME OFFICERS	$2,397,209.80	$2,466,258.55	$2,884,711.41	$1,263,007.08	$2,760,630.66	$2,677,437.42
PART-TIME OFFICERS	$65,995.90	$44,610.72	$0.00	$0.00	$0.00	$0.00
OFFICE STAFF	$346,293.21	$288,208.76	$392,610.00	$127,274.47	$257,265.47	$305,000.00
VACATION	$111,820.08	$130,706.34	$102,566.69	$103,115.36	$120,000.00	$125,100.00
SICK	$163,066.09	$153,737.37	$203,842.80	$77,062.81	$143,116.65	$149,199.10
COMP	$24,210.68	$53,816.83	$33,154.76	$62,677.91	$116,401.83	$121,348.91
PERSONAL	$39,072.89	$47,110.90	$54,934.66	$23,642.43	$55,000.00	$57,337.50
COURT	$24,623.46	$22,257.95	$19,624.35	$19,253.33	$37,131.42	$38,709.51
LONGEVITY & Accreditation Bonus	$139,883.87	$142,274.56	$157,078.75	$127,345.94	$157,078.75	$162,397.00
OVERTIME	$96,967.13	$61,873.02	$99,105.34	$28,343.36	$54,662.19	$56,985.34
SHIFT DIFFERENTIAL	$46,485.74	$48,069.39	$49,507.71	$27,300.02	$52,650.04	$54,887.67
HOLIDAYS 13-1/2 DAYS PER YEAR	$67,593.88	$60,494.81	$71,281.43	$34,357.30	$66,260.51	$69,076.58
COMMUNITY EVENTS (BIKE UNIT OT)	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
SCHOOL & FIREARMS TRNG.	$59,980.99	$30,925.68	$61,512.68	$20,134.68	$45,000.00	$64,126.97
TRAINING- NEW HIRES	$13,509.20	$0.00	$53,227.20	$0.00	$0.00	$0.00
MISCELLANEOUS- entirely refunded	$121,806.75	$133,098.82	$0.00	$80,332.13	$0.00	$0.00
DETECTIVE ALLOWANCE	$3,900.00	$3,900.00	$3,900.00	$1,875.00	$3,900.00	$3,900.00
WORK COMP PAY, partially refunded	$0.00	$0.00	$0.00	$3,760.67	$11,282.01	$0.00
TOTAL PAYROLL EXPENSES	**$5,136,894.22**	**$5,020,596.14**	**$5,612,328.02**	**$2,832,193.79**	**$5,428,243.05**	**$5,633,027.23**
						0.37%

BENEFIT EXPENSES	Actual 2024	Actual 2025	Approved 2026	As of June 2026	Projected 2026	Proposed 2027
SOCIAL SECURITY & MED.	$386,243.41	$379,578.54	$428,655.09	$217,468.80	$415,260.59	$430,926.58
UNEMPLOYMENT COMP	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00
DENTAL	$56,038.52	$50,151.72	$54,000.00	$32,341.88	$64,683.76	$67,917.95
EYE CARE	$19,577.64	$18,739.07	$25,000.00	$11,837.37	$23,674.74	$25,000.00
PHYSICALS	$105.00	-$258.00	$1,000.00	$4,295.00	$4,295.00	$1,000.00
CLEANING ALLOWANCE	$25,279.03	$23,862.75	$25,500.00	$10,875.00	$21,750.00	$24,750.00
CLOTHING ALLOWANCE	$3,510.00	$3,510.00	$3,510.00	$1,755.00	$3,510.00	$3,510.00
SHOE ALLOWANCE	$13,550.00	$12,550.00	$13,500.00	$0.00	$11,200.00	$13,600.00
HEALTH CLUB	$5,243.52	$3,352.30	$5,000.00	$3,407.45	$5,000.00	$5,000.00
PRIVATE EDUCATION	$13,056.45	$500.00	$6,500.00	$0.00	$2,500.00	$8,000.00
UNIFORMS	$19,774.51	$19,583.39	$52,000.00	$25,151.07	$52,000.00	$53,560.00
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	$865,460.32	$849,642.70	$781,600.00	$392,838.80	$785,677.60	$998,158.84
INSURANCE LIFE & DISABIL.	$66,328.55	$66,298.61	$67,768.29	$40,424.44	$67,768.28	$71,156.69
WORK COMP- MRM TRUST	$209,885.06	$314,331.00	$269,400.00	$105,450.00	$269,400.00	$269,634.00
PUBLIC OFF & POLICE PROF.	$86,293.00	$78,183.00	$88,132.00	$8,184.62	$88,132.00	$79,746.66
RETIREMENT HEALTH BENEFITS	$201,614.48	$207,585.80	$206,900.00	$149,383.16	$250,500.00	$323,580.36
457 K PLAN CONTRIBUTIONS	$20,334.43	$20,392.50	$69,300.00	$31,476.94	$62,953.88	$72,245.00
WEGO POLICE PENSION	$1,479,021.00	$1,474,717.00	$1,024,235.00	$0.00	$1,024,235.00	$1,132,149.00
WEGO NON-UNIFORM PENSION	$0.00	$0.00	$13,008.00	$0.00	$13,008.00	$13,008.00
TOTAL BENEFIT EXPENSES	**$3,471,314.92**	**$3,522,720.38**	**$3,143,508.38**	**$1,034,889.53**	**$3,165,548.85**	**$3,601,443.09**
						14.57%

2027 Proposed Budget Version 4

VEHICLE EXPENSES	Actual 2024	Actual 2025	Approved 2026	As of June 2026	Projected 2026	Proposed 2027
VEHICLE INSURANCE	$142,442.00	$52,638.28	$105,268.00	$59,412.00	$105,268.00	$104,232.33
VEHICLE MAINTENANCE	$51,535.25	$80,772.86	$81,157.92	$35,767.65	$71,535.30	$81,000.00
VEHICLE TIRES/REPAIR	$14,302.52	$8,096.36	$18,800.00	$6,174.22	$12,348.44	$14,000.00
VEHICLE MISCELLANEOUS	$7,723.13	$8,713.10	$10,000.00	$5,010.72	$10,021.44	$10,000.00
VEHICLE REPLACEMENT	$234,546.06	$274,292.23	$244,007.49	$107,093.09	$245,000.00	$216,953.43
VEHICLE GASOLINE	$99,347.03	$73,012.37	$78,750.00	$46,068.14	$92,136.28	$96,743.09
TOTAL VEHICLE EXPENSES	$549,895.99	$497,525.20	$537,983.41	$259,525.82	$536,309.46	$522,928.85
						-2.80%

OTHER EXPENSES	Actual 2024	Actual 2025	Approved 2026	As of June 2026	Projected 2026	Proposed 2027
LEGAL FEES	$48,316.03	$46,175.30	$50,000.00	$11,125.00	$22,250.00	$20,000.00
OFFICE SUPPLIES	$8,491.51	$4,915.51	$8,000.00	$5,143.87	$8,000.00	$8,000.00
POLICE SUPPLIES	$328,804.91	$164,092.74	$87,411.00	$45,172.73	$90,000.00	$90,000.00
CAMERA/FILM SUPPLIES	$2,075.63	$0.00	$10,000.00	$211.80	$5,000.00	$5,000.00
COPIER	$1,683.00	$5,903.16	$6,200.00	$2,581.53	$6,200.00	$6,200.00
POSTAGE	$1,198.79	$1,014.62	$1,500.00	$632.53	$1,500.00	$1,500.00
PRINTING	$1,361.14	$0.00	$2,000.00	$0.00	$1,500.00	$1,500.00
COMPUTERS	$129,657.97	$135,292.80	$134,000.00	$80,565.25	$134,000.00	$183,937.00
CRIMINAL INVESTIGATION UNIT	$8,146.08	$3,120.18	$8,500.00	$3,371.33	$8,500.00	$8,500.00
TRAFFIC UNIT	$10,720.85	$6,963.33	$9,270.00	$3,543.92	$9,270.00	$49,000.00
BIKE PATROL UNIT	$379.21	$0.00	$7,200.00	$5,016.46	$7,200.00	$5,000.00
CIT. POL. ACADEMY/PUBLIC EDUC.	$24,644.18	$3,283.51	$3,000.00	$2,581.67	$3,000.00	$3,000.00
FIREARMS SUPPLIES/TRNG.	$12,949.10	$18,744.43	$27,200.00	$15,819.45	$31,638.90	$27,200.00
GENERAL EXPENSE	$72,486.29	$105,375.04	$50,000.00	$88,109.67	$176,219.34	$150,000.00
COMMUNICATION	$43,695.46	$39,397.96	$4,200.00	$25,253.57	$42,000.00	$42,000.00
RADIO PURCHASE/REPAIR	$4,794.11	$2,972.50	$6,500.00	$18,535.46	$6,500.00	$6,500.00
SCHOOL/TRAINING EXPENSE	$24,368.09	$10,370.24	$25,000.00	$5,081.18	$10,162.36	$17,000.00
SCHOOL/TRAINING TUITION	$17,523.66	$16,584.20	$27,134.00	$19,798.68	$27,134.00	$35,000.00
BUILDING EXPENSE	$190,744.49	$182,534.83	$189,000.00	$83,946.29	$189,000.00	$194,670.00
EG SUBSTATION- RENT	$10,443.07	$9,493.70	$11,400.00	$6,645.59	$11,400.00	$11,400.00
ACCREDITATION FEES	$10,616.18	$38,186.48	$42,500.00	$13,495.83	$26,991.66	$45,000.00
PAYROLL - DIRECT DEPOSIT CHGE	$4,285.25	$4,089.25	$4,400.00	$2,183.25	$4,366.50	$4,400.00
PHONES - sinking fund	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
WEAPONS - sinking fund	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
COMPUTERS - sinking fund	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
LICENSE PLATE READER-sinking fund	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
MOBILE VIDEO RECORDER - sinking fund	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
PORTABLE RADIOS - sinking fund	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
SECURITY CAMERA - sinking fund	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00
DRONE - sinking fund	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
TASER - sinking fund	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$5,000.00
BODY CAMERAS - sinking fund	$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00
EMERGENCY RESPONSE TEAM	$10,000.00	$9,565.58	$10,000.00	$5,470.15	$10,000.00	$10,000.00
TOTAL OTHER EXPENSE	$1,016,385.00	$857,108.71	$759,415.00	$440,846.33	$866,832.76	$965,807.00
						27.18%

TOTAL BUDGET	$10,174,490.13	$9,897,950.43	$10,053,234.81	$4,567,455.47	$9,996,934.12	$10,723,206.17
						6.66%
						$10,612,706.17
						5.27%

WESTTOWN-EAST GOSHEN POLICE
2027 Proposed Budget Version 4

RECEIPTS	Actual 2024	Actual 2025	Approved 2026	As of June 2026	Projected 2026	Proposed 2027
Carry over from previous Budget	$30,000.00	$0.00	$225,000.00	$0.00	$0.00	$50,000.00
Westtown Township	$4,081,831.71	$3,941,284.23	$4,041,114.78	$2,001,945.21	$4,041,114.78	$4,366,579.33
East Goshen Township	$5,090,823.79	$4,915,534.31	$5,040,042.03	$2,496,808.07	$5,040,042.03	$5,445,958.48
Receipts: Parking	$705.00	$175.00	$8,000.00	$670.00	$8,000.00	$8,000.00
Police Reports	$6,007.50	$6,448.00		$3,135.00		
Fingerprint Income	$700.00	$300.00		$320.00		
Interest	$168.34	$188.43		$63.98		
Health Care Contribution	$0.00	$0.00	$16,990.00	$0.00	$16,000.00	$16,000.00
Miscellaneous Income and GRANTS	$509,140.64	$418,299.39	$80,000.00	$146,876.41	$170,000.00	$85,000.00
Refund of Retirement Insurance Premiums from Reserve	$0.00	$0.00	$212,000.00	$0.00	$212,000.00	$323,580.36
Work Comp refund	$0.00	$10,526.00	$0.00	$0.00	$11,282.01	$0.00
Special Detail refund	$159,392.28	$152,089.48	$0.00	$123,801.00	$130,000.00	$0.00
Sale of Police Vehicles	$0.00	$36,602.00	$40,000.00	$23,700.00	$40,000.00	$40,000.00
Pension - Act 205 receipts	$415,242.64	$0.00	$375,000.00	$0.00	$375,000.00	$375,000.00
Pension - Act 205 receipts- non uniformed	$0.00	$413,271.47	$13,088.00	$0.00	$13,088.00	$13,088.00
Dare Donations	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
TOTAL RECEIPTS	$10,294,011.90	$9,894,718.31	$10,053,234.81	$4,797,319.67	$10,056,526.82	$10,723,206.17

FORMULA for TWP Contributions	2026 Approved		2027 Approved	
Receipts total before WT & EG Contr.	$972,078.00	Receipts total before WT & EG Contr.	$910,668.36	
Total Budget	$10,053,234.81	Total Budget	$10,723,206.17	
Shared costs	$9,081,156.81	Shared costs	$9,812,537.81	
WT's portion 44.50%	$4,041,114.78	WT's portion 44.50%	$4,366,579.33	8.05%
EG's portion 55.50%	$5,040,042.03	EG's portion 55.50%	$5,445,958.48	8.05%

Capital Contributions	2026 Approved	2027 Approved	Difference
Total amount due	$45,300.00	$45,300.00	$0.00
WT's portion	$22,650.00	$22,650.00	$0.00
EG's portion	$22,650.00	$22,650.00	$0.00

Reserve Funds aka Sinking Funds	Est. Balance 12/25	Est. Balance 12/26	Expected year to purchase
INTEREST	$777.90	$822.90	Interest deposited estimated only for 2026
PHONES	$25,000.00	$26,500.00	2027 would likely be a new purchase
WEAPONS	$25,000.00	$1,000.00	2024
COMPUTERS & Communication	$27,242.03	$5,000.00	Grant 2023
VEHICLES - do we want to begin this again?	$0.00	$0.00	We no longer save for vehicles, moved to MVR, Body Cams, Computers
LICENSE PLATE READER (LPR)	$75,856.00	$81,856.00	Grant 2023
MOBILE VIDEO RECORDER (MVR)	$41,585.74	$46,585.74	Grant 2023
PORTABLE RADIOS	$168,000.00	$168,000.00	Unknown at this time
SECURITY CAMERAS	$71,984.16	$79,984.16	Ongoing
TASERS	$45,240.00	$46,240.00	11 years old in 2025
BODY CAMERAS	$41,201.00	$48,701.00	Grant 2023
LIVE SCAN	$0.00	$0.00	TBD - If central booking is approved for the county, we won't need livescan
BALANCE	$521,886.83	$504,689.80	

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Finance & Administration Revenue								
*R.E. PROPERTY TAX**		*2,847,956*	*3,541,826*	*3,718,835*	*3,637,936*	*3,725,000*	*3,713,074*	*3,655,516*
*EARNED INCOME TAXES**		*5,795,491*	*5,796,489*	*5,999,777*	*6,101,265*	*6,076,193*	*5,920,376*	*5,990,885*
*LOCAL SERVICES TAX REVENUE**		*351,588*	*344,348*	*351,771*	*356,885*	*350,000*	*343,279*	*350,000*
*FRANCHISE FEES**		*411,974*	*404,765*	*389,953*	*373,991*	*362,000*	*321,422*	*338,134*
FEES FOR ENG. RECHARGES	01-361-3200	30,052	48,238	48,087	48,289	100,000	56,928	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	204,366	246,172
MISCELLANEOUS	01-380-0100	27,480	117,621	19,519	18,298	-	1,950	2,829
P.U. REALTY TAX	01-355-0100	8,734	8,057	9,382	9,418	8,500	9,941	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	177,362	179,868
RENT OF PROPERTIES - POLICE	01-342-2000	11,392	12,342	10,443	10,443	11,392	10,443	11,392
RENT REVENUE - DISTRICT COURT	01-342-2100	91,674	93,504	95,372	97,280	99,225	82,528	101,100
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	53,923	57,517
WIRELESS TOWER REIMBURSEMENT	01-380-1001	4,764	6,102	1,338	6,433	1,500	6,597	6,433
WKMEN'S COMP.-OUT OF AREA	01-380-0110	24,464	22,578	19,161	23,669	20,000	22,522	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		7,389,687	7,618,614	7,761,316	7,836,063	7,752,211	7,311,693	11,243,873

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Finance & Administration Expenses								
*SALARIES**		*650,113*	*688,608*	*668,356*	*751,430*	*726,454*	*532,734*	*766,666*
*BENEFITS**		*151,796*	*194,105*	*216,742*	*229,232*	*227,337*	*166,015*	*187,000*
*PAYROLL TAXES**		*61,462*	*74,195*	*74,734*	*80,726*	*73,038*	*66,942*	*60,000*
ADVERTISING - PRINTING	01-401-3400	6,198	7,608	3,913	2,498	7,500	3,296	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	3,163	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	-	25,639
CAP REPLACE - SOFTWARE	01-407-7400	-	-	-	-	-	-	-
CAP REPLACEMENT - TWP BLDG	01-409-7400	81,069	70,668	81,207	25,910	40,000	-	154,206
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	33,154	38,122
COMPUTER EXPENSE	01-407-2130	12,828	16,394	16,391	16,010	12,400	13,701	18,086
CONSULTING - PERSONNEL	01-401-3130	-	565	-	-	-	-	-
CONSULTING SERVICES	01-401-3120	51,178	56,810	85,533	71,078	57,775	34,586	176,000
CONTRIB.-MALVERN LIBRARY	01-456-5000	22,500	30,000	31,900	31,900	37,500	37,500	45,000
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*	*463,400*	*461,700*
DISTRICT COURT EXPENSES	01-409-3840	27,725	41,029	31,751	39,148	45,000	32,534	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	28,069	60,000
ENGINEERING SERVICES	01-408-3130	11,789	58,174	12,199	53,813	16,083	16,513	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	19,123	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	53,571	237,335
LEGAL - ADMIN	01-404-3140	35,689	40,062	26,717	35,079	38,024	26,630	36,030
MATERIALS & SUPPLIES	01-401-2100	16,210	17,749	9,135	14,130	9,627	11,468	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	50,000
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	191,368	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	9,000
PW BLDG - FUEL,LIGHT,SEWER & WATER	01-409-3605	14,174	16,453	19,624	18,991	23,549	21,836	27,072
PW BUILDING - MAINT REPAIRS	01-409-3745	53,289	29,481	29,288	25,356	31,546	45,674	63,019
RENTAL OF EQUIP. -OFFICE	01-401-3840	7,633	10,067	8,196	7,100	8,200	6,267	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*	*88,647*	*126,813*

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
TWP. BLDG. - FUEL, LIGHT, WATER	01-409-3600	43,244	43,453	41,452	55,713	57,697	54,709	71,204
TWP. BLDG. - MAINT & REPAIRS	01-409-3740	98,833	152,715	124,619	103,903	100,000	81,531	120,000
TWP. BLDG. - MATERIALS & SUPPLIES	01-409-2400	884	34	-	881	-	-	-
TWP. BLDG. - MINOR EQUIPEMENT	01-409-2600	1,650	-	-	-	-	-	-
TRAINING & SEMINARS-EMPLY	01-487-4600	3,631	6,362	2,927	9,647	15,000	9,487	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	3,446,811	3,192,975
Total Finance & Administration Net Result		3,378,116	3,302,756	3,479,349	3,413,550	3,316,358	3,864,882	8,050,898

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Parks & Recreation Revenue								
TRIPS	01-367-3020	2,250	14,114	10,965	24,014	25,000	28,104	20,000
SUMMER PROGRAM	01-367-3100	66,633	111,076	142,141	174,823	175,000	181,889	210,000
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	16,000
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	13,335	20,000
BALL FIELD RENTAL	01-367-3245	12,797	20,202	10,429	10,592	10,500	4,560	10,500
VOLLEYBALL COURT RENTAL	01-367-3300	-	-	-	-	-	774	600
GOLF APPLEBROOK/HMV	01-367-3504	12,280	23,390	33,650	23,875	30,000	29,485	27,772
ART WALK	01-367-3506	-	-	-	3,300	-	6,920	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	3,619	3,000
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	3,955	3,000
ADULT & YOUTH TENNIS/PICKLEBALL LESSONS	01-367-3701	20,705	30,683	53,923	38,310	50,000	44,290	53,900
ZUMBA	01-367-3710	3,978	1,122	1,948	4,370	2,000	5,362	4,200
YOGA CLASSES	01-367-3712	12,567	14,758	11,588	12,297	12,000	5,509	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	-	4,500
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	333,642	441,922

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Parks & Recreation Expenses								
*SALARIES**		*169,550*	*229,707*	*264,847*	*277,519*	*287,015*	*253,936*	*302,050*
*BENEFITS**		*31,676*	*40,292*	*42,690*	*45,143*	*48,587*	*40,486*	*43,000*
*PAYROLL TAXES**		*13,863*	*19,208*	*22,079*	*23,384*	*24,762*	*20,494*	*26,000*
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	5,059	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	-	83,244
AMERICA 250	01-452-3202							20,000
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	-	201	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	6,501	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	24,359	33,032
MISCELLANEOUS EVENTS	01-452-3601	2,497	3,946	9,603	4,317	5,000	1,497	5,000
PICKLEBALL COURT	01-452-3730	2,603	2,501	749	23,956	20,000	12,538	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	3,525	9,000
PUMPKIN FESTIVAL	01-452-3040	3,485	3,115	3,224	2,660	3,500	3,128	4,000
CATALINA WINE MIXER	01-452-3100	-	-	-	14,934	-	9,478	16,387
CAMP OUT EVENT	01-452-3203	-	-	-	6,666	-	81	-
ROBOTICS PROGRAM	01-452-3509	118	400	-	-	-	-	-
ADAPTIVE EVENTS	01-452-3600	-	-	-	-	-	77	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	-	508	187
TRIPS	01-452-3020	100	14,284	7,330	7,624	6,000	6,269	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 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
ZUMBA	01-452-3710	3,999	1,142	1,657	3,956	1,701	4,713	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	552,819	720,358
Total Parks & Recreation Net Result		(208,265)	(245,560)	(258,281)	(290,329)	(215,101)	(219,176)	(278,436)

* Total includes multiple budget lines.

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 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 TRANSPORTATION FUND	01-392-0800	-	-	-	-	-	-	35,000
TRANSFER FROM INFRASTRUCTURE SUS	01-392-1200	927	-	-	-	-	-	502,183
*TRANSFER FROM LIQUID FUELS**		*521,332*	*547,744*	*549,667*	*332,865*	*516,500*	-	*529,604*
*TRANSFER FROM SEWER, REFUSE, & MA**		*444,977*	547,060	509,018	486,032	552,356	263,096	470,295
Total Public Works Revenue		996,207	1,096,372	1,151,382	1,042,226	1,069,856	270,539	1,545,671

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Public Works Expense								
*SALARIES**		*1,138,171*	*1,231,904*	*1,333,654*	*1,621,836*	*1,505,276*	*1,427,303*	*1,714,023*
*BENEFITS**		*191,408*	*225,860*	*213,044*	*285,950*	*334,181*	*280,496*	*342,187*
*PAYROLL TAXES**		*76,825*	*64,954*	*75,934*	*91,138*	*103,559*	*79,040*	*139,520*
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	-	154,206
EQUIP. RENTAL -RESURFAC.	01-438-3845	42,530	40,325	25,407	32,127	40,000	59,772	40,000
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	9,560	15,733
GENERAL EXPENSE - SHOP	01-437-2460	26,312	26,273	23,264	26,840	25,000	22,352	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	-	50,126	90,126
MAINTENANCE AND REPAIRS - FUEL TANK	01-430-2325	1,061	-	910	385	2,000	4,305	5,000
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	782	908
MATER. & SUPPLY-RESURFAC.	01-438-2455	370,317	188,732	87,747	169,546	250,000	248,004	250,000
MATERIALS & SUPPLIES - SIGNS	01-433-2450	16,446	10,912	5,767	9,699	10,000	10,508	9,000
MATERIALS & SUPPLIES-HIGHWAYS	01-438-2450	57,569	144,546	28,418	92,744	160,000	56,011	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	18,036	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	-	49,959	66,612
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	750	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	5,047	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	33,686	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	-	-	-	-	-	-

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
STORMWATER EQUIPMENT RENTAL	01-436-3840	17,528	40,901	27,844	16,990	30,000	22,050	15,000
STORMWATER MATERIALS & SUPPLIES	01-436-2450	63,559	141,639	135,107	133,747	75,000	60,812	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	9,270	13,009
STREET TREE PLANTINGS	01-438-2461	-	-	-	-	-	-	-
TREE REMOVAL - HWY	01-438-2460	88,992	83,347	109,905	61,179	80,000	37,695	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	19,224	10,000
UTILITIES - PARKS	01-454-3600	4,977	8,135	8,704	12,387	17,310	11,235	14,536
UTILITIES - TRAFFIC LIGHTS	01-433-2470	7,188	7,125	7,624	9,138	8,000	8,625	10,836
VEHICLE MAINT AND REPAIR	01-430-2330	131,079	199,540	156,846	195,225	150,000	178,240	170,000
VEHICLE OPERATION - FUEL	01-430-2320	92,692	79,929	80,059	73,655	75,000	121,300	100,000
Total Public Works Expense		3,070,437	3,363,845	3,233,703	3,710,463	3,315,161	3,029,051	3,756,627
Total Public Works Net Result		(2,074,229)	(2,267,472)	(2,082,322)	(2,668,237)	(2,245,305)	(2,758,511)	(2,210,956)

* Total includes multiple budget lines.

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 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	5,000	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	453,783	400,000
REOCCUPANCY PERMIT FEES-APT RENTALS	01-362-4500	31,020	23,565	29,290	21,500	25,000	11,730	9,669
REOCCUPANCY PERMIT FEES-RESALES	01-362-4510	17,650	26,350	11,850	47,300	30,000	45,600	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	815	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	522,788	471,750

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Zoning, Permits, & Codes Expense								
*SALARIES**		*298,604*	*305,178*	*362,879*	*400,804*	*426,077*	*296,115*	*474,619*
*BENEFITS**		*54,770*	*94,521*	*98,023*	*83,804*	*66,412*	*57,360*	*98,372*
*PAYROLL TAXES**		*22,378*	*23,549*	*27,787*	*31,356*	*33,670*	*22,675*	*36,819*
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	-	63,077	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	430	2,251
LEGAL - TWP CODE	01-413-3140	1,106	-	-	-	-	-	-
LEGAL - CODES	01-414-3110	13,778	955	14,541	10,703	12,500	1,600	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	10,218	13,000
LEGAL - CONDITIONAL USE	01-414-3142	-	-	-	-	-	821	-
LEGAL - SUBDIVISION & LAND DEVELOP	01-414-3143	4,659	2,810	13,218	23,735	10,000	8,250	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	1,752	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	469,038	700,675
Total Zoning, Permits, & Codes Net Result		57,718	(26,756)	(69,369)	(58,007)	(117,014)	53,751	(228,925)

* Total includes multiple budget lines.

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Police Revenue								
CREDIT ISSUED FROM POLICE	01-331-0900	-	-	-	-	-	-	-
DISTRICT COURT FINES	01-331-1000	10,983	16,507	22,549	20,945	20,000	15,489	20,000
EAST GOSHEN TWP FINES	01-331-1200	4,833	4,818	3,804	6,887	5,000	4,517	5,000
VEHICLE CODE VIOLATIONS,STATE FINES	01-331-1100	7,144	7,033	6,842	6,538	5,000	3,369	4,492
Total Police Revenue		22,961	28,358	33,195	34,369	30,000	23,376	29,492
Police Expense								
CAPITAL CONTRIBUTION - OTHER POLICE	01-410-5340	-	-	-	-	-	-	-
POST RETIREMENT HEALTH BENEFITS	01-410-3150	-	-	-	-	-	-	-
CAPITAL CONTRIBUTION - POLICE BLDG	01-410-5330	20,600	21,100	21,650	22,150	22,650	22,650	22,650
CONTRIBUTION TO WEGO PENSION TRUST	01-410-5360	-	-	-	-	-	-	-
INTEGRATION STUDY	01-410-5350	-	-	-	-	-	-	-
POLICE ARBITRATION AND LEGAL FEES	01-410-3140	1,150	4,050	-	-	-	-	-
POLICE GEN.EXPENSE	01-410-5300	3,991,623	4,278,382	5,596,008	4,924,604	5,054,750	4,008,821	5,028,229
REGIONAL POLICE BLDG INTEREST	01-410-5310	13,026	11,049	-	-	-	-	-
REGIONAL POLICE BLDG PRINCIPAL	01-410-5320	109,474	113,653	-	-	-	-	-
Total Police Expense		4,135,873	4,428,234	5,617,658	4,946,754	5,077,400	4,031,471	5,050,879
Total Police Net Result		(4,112,912)	(4,399,875)	(5,584,464)	(4,912,385)	(5,047,400)	(4,008,095)	(5,021,387)

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
Other Emergency Services Revenue								
SPCA RECHARGED FEES	01-410-5401	-	-	-	-	-	-	-
Total Other Emergency Services Revenue		-	-	-	-	-	-	-
Other Emergency Services Expenses								
CONTRIB. TO VOL. FIRE CO.	01-411-5000	400,594	488,382	535,727	572,310	841,635	841,635	913,124
CONTRIB. TO VOL. FIRE CO.	01-411-5200	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT COORDINATOR EX	01-411-3001	-	-	-	-	-	-	-
ER PAYROLL TAXES - FIRE FIRE STIPEN	01-487-1635	-	-	-	-	1,728	-	-
FIREFIGHTER STIPEND FOR PW	01-411-1301	8,800	9,500	17,200	21,400	21,600	19,800	24,000
HYDRANT & WATER SERVICE	01-411-3630	80,078	84,176	84,083	92,546	100,000	83,068	103,020
S.P.C.A. CONTRACT	01-410-5400	9,492	11,048	11,448	20,632	14,057	10,334	14,000
VOLUNTEER FIREFIGHTER WORKERS COMP	01-411-6000	47,599	40,619	37,294	42,553	40,000	33,344	41,000
Total Other Emergency Services Expense		546,562	633,725	685,753	749,441	1,019,020	988,181	1,095,144
Total Other Emergency Services Net Result		(546,562)	(633,725)	(685,753)	(749,441)	(1,019,020)	(988,181)	(1,095,144)

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 11/9/2026	2027 Proposed
ABC's Revenue								
BLACKSMITH REVENUE	01-361-3425	1,256	928	1,116	766	1,000	391	1,000
Total ABC's Revenue		1,256	928	1,116	766	1,000	391	1,000
ABC's Expense								
ABC APPRECIATION EVENT	01-401-3410	-	5,065	-	2,281	-	7,983	-
GENERAL EXPENSE	01-462-2492	-	180	-	-	-	-	-
*ESAC TOTAL**		*1,579*	*1,893*	*447*	*242*	-	*1,040*	*2,000*
*CONSERVANCY TOTAL**		*2,241*	*1,235*	*4,594*	*779*	-	*2,016*	*2,000*
*BLACKSMITH SHOP/HISTORICAL TOTAL**		*2,328*	*621*	*1,313*	*1,075*	-	*848*	*2,500*
*PIPELINE**		-	-	-	-	-	-	-
Total ABC's Expense		6,148	8,994	6,354	4,377	-	11,887	6,500
Total ABC's Net Result		(4,892)	(8,066)	(5,238)	(3,611)	1,000	(11,496)	(5,500)
Intergovernmental Transfers Expense								
*ADDITIONAL TRNSFR TO OTHER FUNDS**		*450,580*	-	-	-	-	-	-
Total Intergovernmental Transfers Expense		450,580	-	-	-	-	-	-

* Total includes multiple budget lines.

EAST GOSHEN TOWNSHIP PASS-THROUGH FUNDS PROPOSED 2027 BUDGET

GENERAL FUND PASS-THROUGH ACCOUNTS

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed
FIREFIGHTER REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01-380-0121	48,232	-	-	-	-	
PAID FIRE CO. REIMB. - REVENUE	01-380-0130	2,072,827	2,388,711	2,381,858	2,634,423	2,825,458	2,992,368
TOTAL FIREFIGHTER REVENUE		2,121,058	2,388,711	2,381,858	2,634,423	2,825,458	2,992,368
FIREFIGHTER EXPENSE							
FIREFIGHTERS - WAGE EXPENSE	01-411-1300	1,578,427	1,750,355	1,788,247	1,907,530	2,000,000	2,180,418
FIREFIGHTERS - HEALTH INS EXPENSE	01-411-2000	288,612	309,810	327,758	334,923	400,000	379,803
FIRE CO. PAYROLL PROCESS - EXPENSE	01-411-2300	7,881	16,951	6,875	48,046	53,052	52,970
FIRE CO. WORKERS COMP INS - EXPENSE	01-411-2500	86,751	124,880	98,360	141,343	161,250	155,831
FIRE CO. PAYROLL TAX - EXPENSE	01-487-1660	127,910	143,480	127,730	154,508	162,868	170,345
VALIC - ER	01-487-1661	9,060	12,764	9,943	9,381	14,175	10,342
INR 457 - ER	01-487-1665	22,417	30,471	22,946	38,693	34,113	42,659
TOTAL FIREFIGHTER EXPENSE		2,121,058	2,388,711	2,381,858	2,634,423	2,825,458	2,992,368
Total Firefighter Net Result		-	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE REVENUE	01-383-1200	30,474	31,933	31,795	35,143	38,934	40,118
HYDRANTS - RECHARGE EXPENSE	01-411-3631	30,474	31,933	31,795	35,143	38,934	40,118
Total Hydrants Net Result		-	-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- REVENUE	01-355-1000	155,916	160,350	159,458	166,150	166,706	166,705
VOL.FIRE RELIEF ASSOC.- EXPENSE	01-411-5250	155,916	160,350	159,458	166,150	166,706	166,705
Total Volunteer FF Relief Assoc. Net Result		-	-	-	-	-	-
PENSION FIREFIGHTERS							
FF PENSION - REVENUE (STATE AID)	01-355-0515	124,083	132,074	142,575	184,706	124,622	149,089
FF PENSION - EXPENSE	01-483-5320	124,083	132,074	142,575	184,706	124,622	149,089
Total Pension Firefighters Net Result		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - REVENUE	01-380-0129	45,863	41,720	33,556	33,802	37,000	40,000
FIRE COMPANY FUEL - EXPENSE	01-411-1320	45,863	41,720	33,556	33,802	37,000	40,000
Total Firefighters Fuel Recharges Net Result		-	-	-	-	-	-
TOTAL REVENUES		2,477,394	2,754,788	2,749,242	3,054,224	3,192,720	3,388,279
TOTAL EXPENSES		2,477,394	2,754,788	2,749,242	3,054,224	3,192,720	3,388,279
NET RESULTS		-	-	-	-	-	-

2027 General Fund Summary

Pass-through accounts are presented separately and are excluded from the operating budget totals below.

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed	Difference $
Carryover Balance	5,739,288	5,829,155	6,452,830	6,414,760	6,475,925	6,475,925	
Revenue Accounts							
Use of Carryover Budget	-	-	-	-	-	781,451	781,451
Local Enabling Taxes	8,995,035	9,682,662	10,070,382	10,096,086	10,151,193	9,996,401	(154,792)
License & Permits	425,554	415,050	395,988	380,467	369,500	343,134	(26,366)
Fines	69,505	54,258	119,045	119,123	62,200	53,492	(8,708)
Interest Earnings	102,835	312,151	325,667	259,901	225,000	246,172	21,172
Rents	103,066	105,846	105,815	107,723	110,618	112,492	1,875
State Shared Rev & Entitlement	134,604	161,508	198,354	194,099	207,700	193,681	(14,019)
General Government	33,517	58,470	57,324	49,055	101,000	61,000	(40,000)
Public Safety	460,155	457,989	416,277	437,776	435,700	447,750	12,050
Highway & Streets	1,195	1,569	1,713	11,393	1,000	3,589	2,589
Culture & Recreation	182,721	246,222	330,429	373,335	369,600	441,922	72,322
Miscellaneous Revenue	316,288	249,351	232,465	152,172	121,500	94,202	(27,298)
Interfund Operating Transfers	1,162,528	1,290,095	1,259,027	1,231,762	1,256,500	1,739,871	483,371
Total Revenues	$11,987,004	$13,035,173	$13,512,484	$13,412,892	$13,411,511	$14,515,158	$1,103,648
Expense Accounts							
General Government	1,071,816	1,153,352	1,096,508	1,225,425	1,176,888	1,390,971	214,083
Tax Collection	119,098	114,705	109,918	115,200	116,575	126,813	10,238
General Government Building & Plant	599,940	629,456	344,105	279,635	349,832	500,873	151,041
Public Safety	4,682,436	5,067,982	6,304,156	5,696,924	6,094,691	6,147,776	53,085
Planning & Zoning	373,157	395,602	452,991	472,560	484,832	563,731	78,899
Recycling	15,912	16,270	16,173	18,779	17,000	21,000	4,000
Public Works - Sanitation	351,289	487,182	431,707	490,980	479,040	370,473	(108,567)
Public Works - Highways Roads & Streets	2,045,762	2,180,131	2,095,270	2,366,832	2,015,892	2,414,200	398,307
Participant Recreation	296,126	374,383	467,712	492,972	456,602	560,016	103,415
Parks	410,528	411,744	423,608	479,452	389,005	572,009	183,004
Conservation & Development	2,241	1,235	4,594	779	-	2,000	2,000
Historical	2,328	801	1,313	1,075	-	2,500	2,500
Debt Services	550,077	548,790	461,400	465,000	463,400	461,700	(1,700)
Pension Fund Contribution	132,827	148,345	177,355	131,502	194,050	184,050	(10,000)
Insurance Premiums	573,834	758,798	821,034	870,932	870,815	907,895	37,080
Employee Benefits	223,966	241,080	254,696	290,597	301,623	289,152	(12,471)
Interfund Transfers	450,580	-	-	-	-	-	-
Total Expenditures	$11,901,916	$12,529,856	$13,462,541	$13,398,644	$13,410,244	$14,515,158	$1,104,914
Net = Revenue - Expenses	$85,088	$505,316	$49,943	$14,248	$1,267	-	
Proposed Remaining Carry Over Balance						$5,694,474	



EAST GOSHEN
TOWNSHIP

2027 PROPOSED

All Other Funds Budget







PEOPLE | SERVICE | COMMUNITY

A Stronger Tomorrow Together:

LIQUID FUELS FUND

Dedicated funding for roads, snow response & related infrastructure

$529,604
2027 Proposed



Snow removal keeps roads safe and passable.



Road resurfacing and maintenance extend the life of our roads.

WHERE THE MONEY COMES FROM

The fund is supported primarily by the Township's State Liquid Fuels allocation, with additional interest earnings. For 2027, the proposed revenue is $529,604, including $519,604 from State Liquid Fuels and $10,000 in interest.

WHERE IT IS SPENT

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

WHY WE HAVE THIS FUND

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

2027 Proposed: Revenue $529,604 • Expenses $529,604

CAPITAL RESERVE FUND

Planning ahead for major equipment, facilities & park investments

$569,400
2027 Proposed Expenses







WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

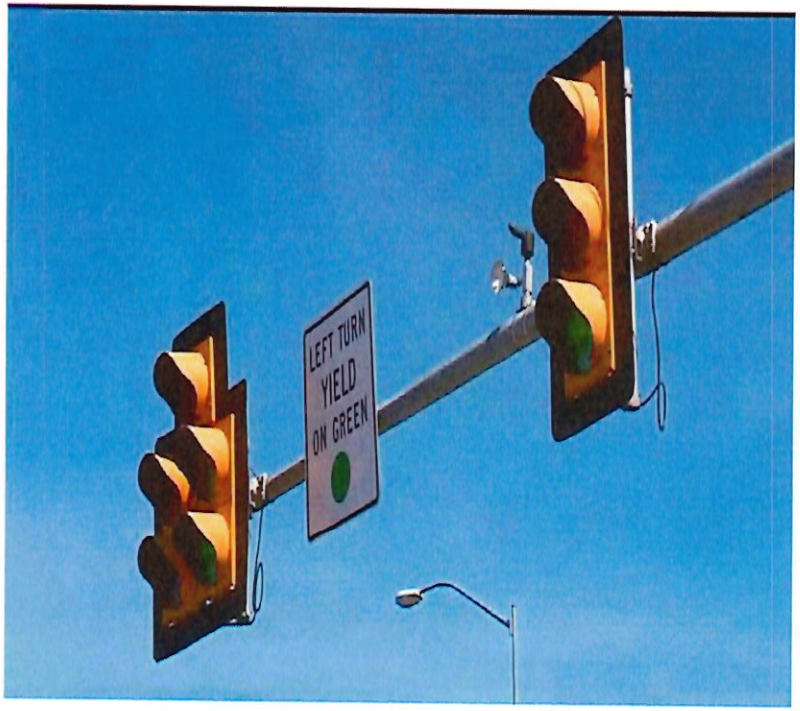
2027 Proposed Revenue: $1,106,756 • Expenses: $569,400
Net increase from operations: $537,356

2027 Estimated Beginning Fund Balance: $4.7M

TRANSPORTATION FUND

Dedicated funding for transportation improvements & traffic infrastructure

$100,000
2027 Proposed Expense



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

WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

$450,978
Estimated 2027 Beginning Fund Balance

2027 Proposed Revenue: $11,454 • Expenses: $100,000
Net result from operations: $(88,546)

SEWER OPERATING FUND

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

$5.1M

2027 Proposed Expenses



Wastewater treatment infrastructure



Pipes, pumps and system maintenance

WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

2027 Proposed Revenue: $5.2M · Expenses: $5.1M

Net result from operations: $139,239

Estimated Beginning Fund Balance: $1.9M

REFUSE FUND

Funding residential trash collection, disposal & recycling services

$1.8M
2027 Proposed Expenses



Collection service helps keep neighborhoods clean.



Trash collection



Recycling

WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

2027 Proposed Revenue: $1.7M • Expenses: $1.8M

Net result from operations: $(132,043)

Estimated Beginning Fund Balance: $500,000
***Includes General Fund loan**

MUNICIPAL AUTHORITY FUND

Funding sewer-system engineering, capital projects & infrastructure improvements

$1.8M

2027 Proposed Expenses



Supporting the infrastructure behind wastewater service

WHERE THE MONEY COMES FROM

The fund is supported primarily by transfers from the Sewer Operating Fund and Sewer Capital Reserve Fund. It also receives sewer tapping fees, interest earnings and other connection-related revenue. Proposed 2027 revenue is $1,813,263

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

$1,601,983

2027 proposed transfers from Sewer Operating + Sewer Capital Reserve

2027 Proposed Revenue: $1.8M · Expenses: $1.8M

Net result from operations: $31,035

Estimated Beginning Fund Balance: $35,944

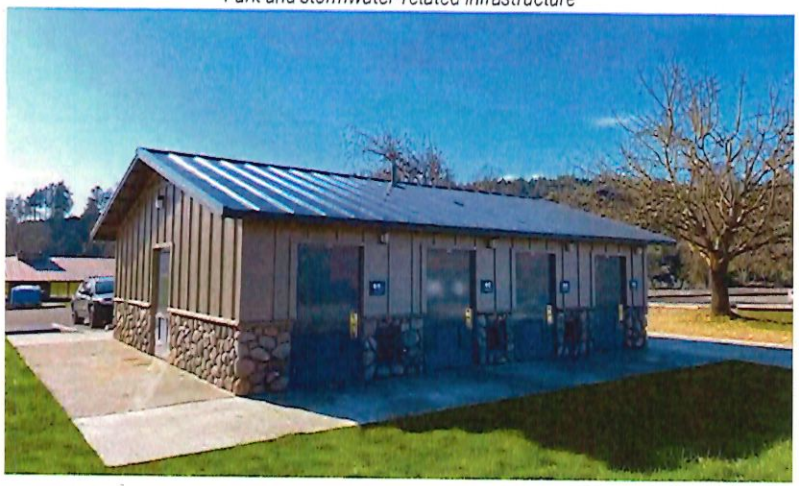
BOND FUND

Managing remaining resources for major Township capital projects

$313,000
2027 Proposed Expenses



Park and stormwater-related infrastructure



Park restroom facility

WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

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

Net result from operations: $(299,794)

Estimated Beginning Fund Balance: $419,464

SEWER CAPITAL RESERVE FUND

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

$1,301,650

2027 Proposed Transfer



Sewer infrastructure and collection-system improvements



Backup power supports reliable sewer operations

Estimated Beginning Fund Balance: $1,809,025

WHERE THE MONEY COMES FROM

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

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

$1,301,650

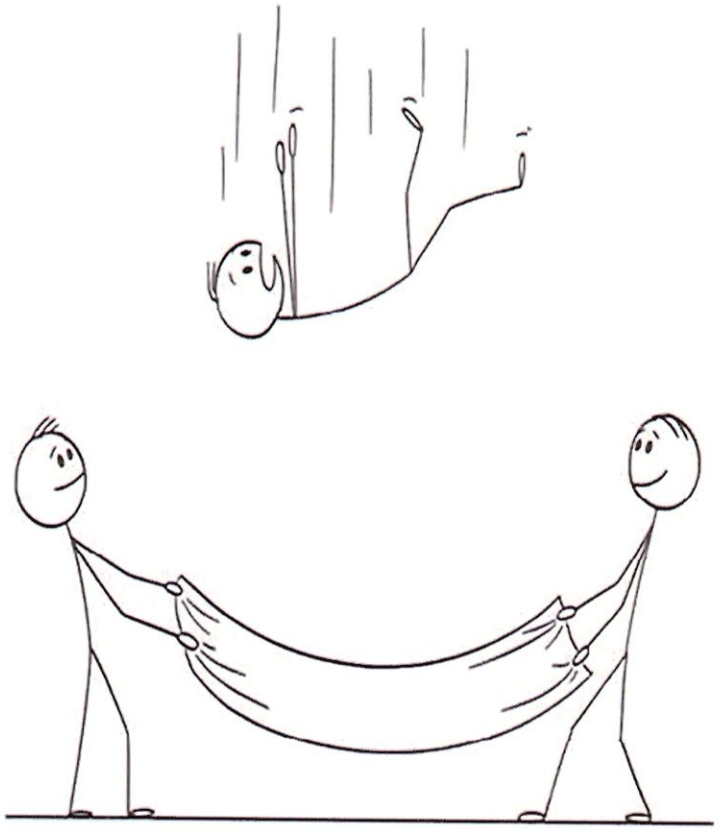
2027 proposed transfer to the Municipal Authority Fund

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

OPERATING RESERVE FUND

Maintaining a financial reserve for the Township

$1.9M
2027 Beginning Balance



A reserve provides financial flexibility when needs arise.

WHERE THE MONEY COMES FROM

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

2027 BUDGET

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

WHY WE HAVE THIS FUND

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

$1,860,213
Estimated 2027 Beginning Fund Balance

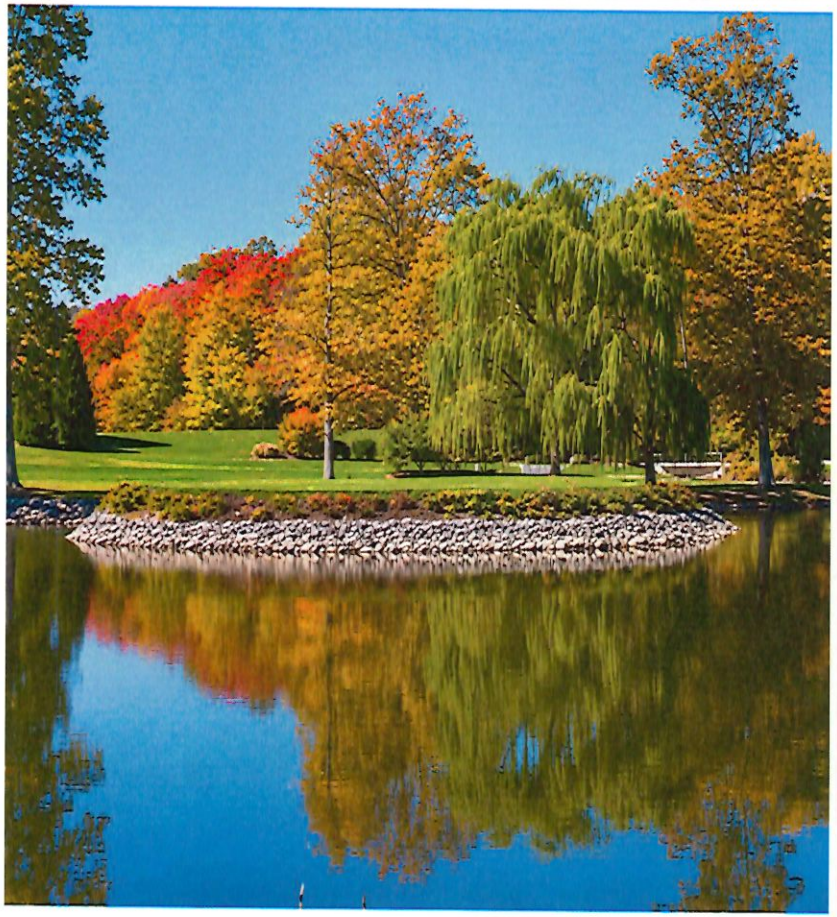
2027 Proposed Revenue: $53,901 • Expenses: $0
Projected net increase: $53,901

INFRASTRUCTURE SUSTAINABILITY FUND

Preserving and maintaining Township infrastructure and natural assets

$732,655

2027 Proposed Expenses



Protecting ponds, stormwater infrastructure and community assets

WHERE THE MONEY COMES FROM

The fund has historically received interest, infrastructure revenue and transfers. For 2027, the budgeted revenue is $20,000 from interest earnings.

WHAT IT PAYS FOR

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

WHY WE HAVE THIS FUND

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

$1,203,447

Estimated 2027 Beginning Fund Balance

2027 Proposed Revenue: $20,000 • Expenses: $732,655

EAST GOSHEN TOWNSHIP

STATE LIQUID FUELS FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
Revenue								
STATE INTEREST EARNINGS	02-341-1000	6,511	19,278	22,253	18,560	8,800	13,333	10,000
STATE LIQUID FUELS	02-355-0300	515,255	528,959	527,577	526,277	507,823	520,015	519,604
TOTAL REVENUE		$ 521,766	$ 548,237	$ 549,830	$ 544,837	$ 516,623	$ 533,348	$ 529,604
Expense								
MINOR EQUIPMENT - VEHICLE	02-430-2600	8,205	18,690	1,800	-	1,500	-	-
CAPITAL REPLACEMENT - HWY EQUIP	02-430-7400	-	-	106,573	-	100,000	-	-
SNOW - WAGES & SALARIES	02-432-1400	-	-	-	74,327		-	75,000
SNOW - MATERIALS & SUPPLIES	02-432-2450	1,674	56,410	84,903	152,428	80,000	-	100,000
SNOW-EQUIPMENT RENTAL	02-432-3840	15,418	17,661	10,622	-	10,000	-	-
MATERIALS & SUPPLIES	02-433-2450	-	-	-	-	-	-	-
TRAFFIC SIGNS UTILITIES	02-433-2470	-	-	6,318	-	5,000	-	-
MAINT. & REPAIRS-TRAF.SIG	02-433-3720	14,148	125,252	69,540	-	65,000		70,000
STREET LIGHTING	02-434-3720	-	-	7,719	-	5,000	-	7,000
STORMWATER WAGES	02-436-1400	-	-	-	91,501		-	6,436
STORM WATER MATERIALS & SUPPLIES	02-436-2450	1,208	-	103,433	20,733	100,000	-	50,000
STORM WATER - EQUIPMENT RENTAL	02-436-3840	15,020	27,274	22,669	-	-	-	19,985
HWY - SALARIES & WAGES	02-438-1400	-	-	-	46,108	-	-	50,000
MATERIALS & SUPPLIES	02-438-2450	-	-	-	-	-	-	-
HIGHWAYS--RESURFACING	02-438-2455	359,945	185,996	85,353	135,668	100,000	-	151,183
TREE REMOVAL	02-438-2460	39,353	46,670	36,725	-	40,000	-	-
EQUIPMENT RENTAL	02-438-3840	33,707	57,830	-	-	-	-	-
RESURFACING EQUIP.RENTALS	02-438-3845	32,655	11,961	14,013	24,036	10,000	-	-
TOTAL EXPENSES		$521,332	$547,744	$549,667	$544,801	$516,500	-	$529,604
NET RESULT FROM LIQUD FUELS OPERATIONS		434	$493	$163	$36	$122.85	$533,348	-

EAST GOSHEN TOWNSHIP

CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	03-379-1000	4,873,286	5,232,573	5,277,882	5,561,619	5,200,297	5,200,297	4,726,744
REVENUE							-	
INTEREST - CAPITAL RESERVE FUND	03-341-1000	65,861	235,333	251,478	183,763	182,027	150,910	226,366
PROCEEDS FROM SALE OF MACH & EQUIP	03-341-2000	-	132,499	51,300	102,100	-	228,550	-
Segment C-E TAP/CMAQ Grant	03-354-3100	59,776	-	-	-	-	-	-
GTPR DAM GRANT	03-354-4005	250,000	-	-	-	-	-	-
MISC. GRANT REVENUE	03-388-1000	-	44,126	380,000	-	-	-	-
CAP.REPLAC.-TRANSF.-OFFICE	03-392-0800	29,619	31,456	29,804	40,000	12,000	-	25,639
CAP.PURCHASE TRANSF.-TWP.BLDG.	03-392-0801	108,604	70,668	81,207	25,910	45,000	-	15,340
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03-392-0802	365,305	269,521	10,000	2,879	75,000	-	154,206
CAP. REPLACEMENT TRANSF.-HIGHWAY	03-392-0804	404,797	374,158	246,586	303,000	175,000	-	601,961
CAP.PURCHASE-TRANSF.-HIGHWAY	03-392-0805	19,746	18,252	200,000	30,000	30,000	-	-
CAP.REPLACEMENT -TRANSF.-PARK	03-392-0806	59,239	49,154	52,380	45,000	45,000	-	83,244
TOTAL REVENUE		1,362,948	1,225,167	1,302,755	732,652	564,027	379,460	1,106,756
EXPENSES								
CAPITAL REPLACEMENT - OFFICE EQUIP	03-401-7400	-	9,005	8,635	20,609	20,000	8,970	25,000
CAPITAL PURCHASE - OFFICE EQUIP	03-401-7450	-	5,724	7,119	7,382	3,000	6,345	7,000
CAPITAL REPLACEMENT-SOFTWARE	03-407-7400	75,500	-	-	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03-409-7400	11,934	37,843	87,993	52,282	76,525	72,099	90,000
CAPITAL PURCHASE - TWP BLDG	03-409-7450	13,480	-	21,000	1,460	40,200	16,063	25,000
CAP REPLACEMENT SUBSTATION/D.COURT	03-409-7452	-	-	5,755	7,745	100,000	177,437	-
POLICE BUILDING ROOF	03-410-7400	-	-	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	03-430-7400	161,242	913,730	784,365	986,589	755,475	639,613	400,000
CAPITAL PURCHASE - HWY EQUIP	03-430-7450	-	35,000	79,812	14,972	34,000	7,995	15,000
CAPITAL REPLACEMENT - PARK & REC	03-454-7400	3,675	-	22,960	-	7,000	1,399	-
CAPITAL PURCHASE - PARK & REC	03-454-7450	7,178	122,071	-	1,555	-	-	6,000
CAPITAL - HERSHEY MILL REPAIR	03-457-7450	668,705	55,222	-	-	-	-	-
PAOLI PK.TRAIL - SEGMT.A	03-460-7401	23,227	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMT.C	03-460-7403	35,678	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMT.D	03-460-7404	774	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMT.E	03-460-7405	774	-	-	-	-	-	-
BANK FEES	03-491-5001	1,495	1,265	1,380	1,380	1,380	1,265	1,400
TRANSFER TO SEWER CAP RESERVE FUND	03-492-0900	-	-	-	-	-	-	-
TOTAL EXPENSES		1,003,660	1,179,858	1,019,019	1,093,974	1,037,580	931,186	569,400
NET RESULT FROM OPERATIONS		359,287	45,309	283,737	(361,322)	(473,553)	(551,726)	537,356

EAST GOSHEN TOWNSHIP

TRANSPORTATION FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	04-379-1000	610,352	468,926	493,826	520,473	536,864	536,864	450,978
Impact Fees		493,831	350,602	367,944	387,868	405,024	405,024	415,032
Non Impact Fees		118,323	118,323	125,883	132,605	131,840	131,840	35,946
REVENUE								
INTEREST EARNINGS	04-341-1000	1,802	7,560	6,722	5,671	4,106	4,113	1,078
INTEREST - IMPACT FEE	04-341-1010	5,285	17,341	19,925	17,155	10,009	12,990	10,376
IMPACT FEES	04-387-1010	396	-	-	-	-	-	-
TOTAL REVENUE		7,483	24,901	26,646	22,827	14,114	17,103	11,454
EXPENSES								
TRAFFIC STUDY	04-439-6040	-	-	-	-	-	-	-
PAOLI PIKE @ APPLEBROOK PARK	04-439-6070	-	-	-	-	-	-	-
ROUTE 3 ADAPTIVE SIGNALS	04-439-6076	-	-	-	-	-	-	-
BOOT RD WIDENING	04-439-6077	148,889	-	-	-	-	-	-
SIGNALS	04-439-6078	-	-	-	6,436	100,000	4,981	100,000
MISCELLANEOUS FEES	04-439-6080	21	-	-	-	-	-	-
PAOLI & AIRPORT SIGNAL	04-439-6081	-	-	-	-	-	-	-
TOTAL EXPENSES		148,910	-	-	6,436	100,000	4,981	100,000
NET RESULT FROM OPERATIONS		(141,427)	24,901	26,646	16,391	(85,886)	12,122	(88,546)

EAST GOSHEN TOWNSHIP

SEWER OPERATING FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	05-379-1000	1,021,128	1,158,669	959,642	1,333,432	1,848,825	1,848,825	1,890,855
REVENUE								
INTEREST EARNINGS	05-341-1000	7,664	44,735	57,773	65,742	47,185	77,750	47,798
REVENUE - SEWER FEES	05-364-1000	3,749,490	4,092,350	4,433,578	4,834,829	4,800,864	4,204,162	5,040,907
REVENUE - SEWER PENALTIES	05-364-1010	34,559	37,697	34,705	41,127	30,000	36,146	30,390
REVENUE - LIEN PAYMENTS	05-364-1025	52,830	16,988	9,486	30,171	16,000	12,742	16,208
REVENUE - SEWER CERTIFICATION FEES	05-364-1030	4,270	2,850	3,235	3,780	2,250	3,855	2,279
REVENUE - WG CONVEYANCE FEE	05-364-1040	22,649	40,928	39,310	3,854	40,000	129,863	40,520
ADMIN.COST FROM WESTTOWN	05-364-1060	2,896	4,820	6,424	28,127	6,500	3,854	6,585
O&M FEES FOR BARKWAY PUMP STATION	05-364-1070	12,562	35,406	25,630	3,409	25,000	2,634	25,325
O&M FEES FOR ASHBRIDGE PUMP STATION	05-364-1080	-	3,650	5,116		5,000	-	5,065
MISCELLANEOUS SEWER REVENUE	05-380-1000	-	-	-	-	-	-	-
SEWER INSURANCE CLAIMS	05-391-2000	-	-	-	-	-	-	-
TOTAL REVENUE		3,886,920	4,279,424	4,615,257	5,011,039	4,972,798	4,471,007	5,215,077
CHESTER CREEK EXPENSES								
C.C. METERS -WAGES	05-420-1400	14,175	2,654	2,357	2,202	2,268	1,048	2,381
C.C. INTERCEPTOR - WAGES	05-420-1401	16,865	39,561	12,007	27,451	26,031	7,917	27,332
C.C. COLLECTION - WAGES	05-420-1402	28,629	44,862	86,931	38,695	32,062	31,533	33,665
C.C. COLLECTION - WAGES - I&I	05-420-1404	1,282	1,629	-	19,188	19,764	-	20,752
ASHBRIDGE WAGES	05-420-1405	11,284	14,573	18,642	21,363	21,136	20,920	22,193
MILL VALLEY - WAGES	05-420-1406	10,925	12,279	21,665	21,199	20,734	17,129	21,771
C.C. METERS -VEHICLE OPER.	05-420-2510	10,286	1,493	1,638	1,956	2,529	1,690	2,656
C.C. INTERCPT-VEHICLE OPER	05-420-2511	13,750	15,228	10,985	20,820	22,016	6,029	23,117
C.C. COLLEC.-VEHICLE OPER.	05-420-2512	16,508	37,391	79,284	28,526	28,437	23,714	29,859
C.C. COLLECT.-VEH OPER - I&I	05-420-2514	778	5,353	-	15,338	15,798	-	16,588
ASHBRIDGE - VEHICLE OPER	05-420-2515	5,917	8,314	11,144	12,282	12,387	15,286	13,007
MILL VALLEY - VEHICLE OPER	05-420-2516	5,991	7,580	11,725	11,933	12,028	13,477	12,630
C.C. COLLEC.-PROF.SERVICES	05-420-3102	-	-	-		-	-	-
C.C. METERS - UTILITIES	05-420-3600	125	727	2,460	1,181	882	3,356	927
C.C. INTERCEPTOR-UTILITIES	05-420-3601	1,442	1,727	1,122	-	-	-	-
C.C. COLLECTION -UTILITIES	05-420-3602	8,741	9,669	7,227	10,159	9,002	7,841	9,452
ASHBRIDGE - UTILITIES	05-420-3603	6,492	6,313	9,149	9,420	8,145	8,398	8,552
MILL VAL./BARKWAY UTILITIES	05-420-3604	4,449	4,599	5,613	6,408	5,484	6,037	5,758
C.C. METERS-MAINT.& REPRS.	05-420-3700	13,616	8,254	5,150	2,523	2,496	2,742	2,620
C.C. INTERCEPT.-MAINT.&REP	05-420-3701	12,902	8,154	9,792	15,890	15,702	15,514	16,487

C.C. COLLEC.-MAINT.& REPR.	05-420-3702	41,160	116,140	146,495	56,802	53,198	66,115	55,858
C.C. INTERCEPT.-MAINT & REP - I&I	05-420-3703	5,499	3,618	4,417	1,223	1,260	-	1,323
C.C. COLLECT.-MAINT & REP - I&I	05-420-3704	7,844	6,586	20,919	172	177	-	186
ASHBRIDGE-MAINT.&REPR	05-420-3705	19,203	300	6,858	1,500	1,468	250	1,541
BARKWAY -MAINT.& REPR.	05-420-3706	525	200	300	300	232	20,823	243
C.C. WEST GOSHEN OPER/MAINT	05-420-3850	539,224	985,655	669,534	1,045,087	1,150,000	603,974	1,207,500
C.C. WEST GOSHEN MISC CAPITAL	05-420-3851	-	-	-		-	-	-
TOTAL CHESTER CREEK EXPENSES		797,613	1,342,860	1,145,415	1,371,617	1,463,236	873,793	1,536,398
RIDLEY CREEK EXPENSES								
R.C. STP- WAGES	05-422-1400	49,539	58,315	31,381	24,940	41,284	3,850	43,348
R.C. COLLEC.- WAGES	05-422-1401	33,001	47,998	23,709	24,624	32,312	21,143	33,928
R.C. COLLECTIONS WAGES I&I	05-422-1402	10,326	8,079	187		-	-	-
R.C. STP- CHEMICALS	05-422-2440	123,321	113,483	97,701		136,621	94,721	143,452
R.C. COLLEC.-CHEMICALS	05-422-2441	-	11,204	17,923	126,331	10,300	-	10,815
R.C. STP-VEHICLE OPER.	05-422-2510	45,071	49,832	16,049		22,123	3,094	23,229
R.C. COLLEC-VEHICLE OPER.	05-422-2511	17,514	16,326	13,107	13,605	20,125	16,834	21,131
R.C. COLLECT.-VEH OPERATING - I&I	05-422-2512	7,545	8,381	173	14,110	-	-	-
R.C. STP-MINOR EQUIP.	05-422-2600	-	-	-		-	-	-
R.C. COLLEC.-MINOR EQUIP.	05-422-2601	-	1,450	-		-	-	-
R.C. COLLEC.-PROF.SERVICE	05-422-3102	-	-	-		-	-	-
R.C STP -UTILITIES	05-422-3600	90,915	97,389	115,109	100,592	83,764	135,946	87,952
R.C. COLLEC.-UTILITIES	05-422-3601	7,259	5,905	5,191	5,449	5,117	8,075	5,373
R.C. STP-MAINT.& REPAIRS	05-422-3700	100,546	85,025	99,090	152,635	113,026	122,913	118,677
R.C. COLLEC.-MAINT.& REPR	05-422-3701	57,922	44,811	32,169	42,623	50,684	52,964	53,218
R.C. COLLECTION-MAINT. & REP I&I	05-422-3702	32,078	23,566	-	4,782	2,549	-	2,677
RCSTP - APPLEBROOK	05-422-3703	-	7,278	10,276		-	-	-
R.C. STP-CONTRACTED SERV.	05-422-4500	214,511	230,878	277,224	290,213	296,043	255,050	310,845
R.C. SLUDGE-LAND CHESTER	05-422-4502	44,208	53,859	52,429	48,413	55,000	47,002	57,750
R.C. STP-CAPITAL	05-422-7410	-	-	-	-	-	6,366	-
TOTAL RIDLEY CREEK EXPENSES		833,754	863,781	791,719	848,317	868,949	767,959	912,396

ADMINISTRATION								
MISCELLANEOUS EXPENSE	05-424-2700	182	182	182	182	187	182	197
ADMIN.- WAGES	05-429-1400	114,216	119,747	137,690	134,145	137,880	21,613	144,774
PA ONE CALL - WAGES	05-429-1401	6,801	12,865	7,064	6,541	7,276	6,094	7,640
PA ONE CALL - VEH OPER	05-429-2501	2,180	13,434	7,079	5,579	7,291	5,579	7,656
ADMIN.-COMPUTER EXPENSES	05-429-2600	-	-	42	3,324	3,117	2,269	3,273
ADMIN.-GENERAL EXPENSE	05-429-3000	37,811	46,448	69,854	60,001	45,000	455	47,250
ADMIN.-PAYMENT PORTAL	05-429-3001	7,661	7,792	431	375	-	-	-
ADMIN.- PROFESSIONAL SERV	05-429-3100	2,000	1,999	2,001	1,995	2,021	1,993	2,122
ADMIN - LEGAL	05-429-3140	675	4,068	2,359	4,556	4,692	-	4,927
ADMIN.- COMMUNICATION EXPENSE	05-429-3210	-	-	4,648	2,151	2,213	1,537	2,324
ADMIN.- POSTAGE	05-429-3250	5,175	5,767	8,045	6,878	6,508	7,164	6,834
ADMIN. - PRINTING	05-429-3400	2,061	2,898	4,055	2,888	2,000	-	2,100
ADMIN.- INSURANCE	05-429-3500	32,611	-	(9,276)	(7,797)	30,000	(3,325)	31,500
ADMIN.-BLDG.OVERHEAD	05-429-3730	65,814	82,742	71,554	89,722	101,707	69,188	106,793
CONTR. SERV. SUMMIT HOUSE	05-429-4500	369,000	349,320	349,320	349,320	349,320	349,320	366,786
CONTR. SERV. CIDER KNOLL	05-429-4510	59,040	78,720	78,720	78,720	78,720	78,720	82,656
CONTR. SERV. MALVERN INSTITUTE	05-429-4520	7,949	-	-		-	-	-
Bank Fees	05-429-5001	1,495	1,265	1,380	2,101	1,380	1,265	1,449
DVRFA -DEBT SERV.-UPGRADE	05-471-7200	-	-	-		-	-	-
DVRFA--PRINCIPAL PMT ON $9,500,000	05-471-7220	405,000	421,000	438,000	455,000	473,000	473,000	492,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05-471-7240	117,000	121,000	125,000	129,000	133,000	133,000	137,000
SERIES 2017 GO BONDS - PRINCIPAL	05-471-7250	125,000	130,000	135,000	135,000	140,000	140,000	145,000
DVRFA -INTEREST -UPGRADE	05-472-7200	-	-	-		-	-	
DVRFA - INTEREST ON $9,500,000 LOAN	05-472-7220	208,118	191,763	174,755	157,073	138,699	117,143	119,592
DVRFA - INTEREST ON DIVERSION LOAN	05-472-7240	50,453	46,856	43,136	39,294	36,344	29,949	32,289
SERIES 2017 GO BONDS - INTEREST	05-472-7250	66,789	61,789	59,189	56,489	53,789	53,789	50,989
TRANSFER TO CAPITAL RESERVE FUND	05-492-0300	-	-	-		-	-	-
TRANSFER TO MUNIC AUTHORITY	05-492-0700	90,979	162,155	174,105	143,175	319,438	184,270	300,333
TRANSFER TO BOND FUND - SEWER	05-492-0805	50,000	-	-		-	-	-
TRANSFER TO SEWER CAPITAL RESERVE	05-492-0900	290,000	410,000	420,000	420,000	525,000	-	531,563
TOTAL ADMINISTRATIVE EXPENSES		2,118,013	2,271,810	2,304,332	2,275,712	2,598,583	1,673,204	2,627,044
TOTAL SEWER EXPENSES		3,749,379	4,478,451	4,241,467	4,495,646	4,930,768	3,314,956	5,075,838
NET RESULT FROM OPERATIONS		137,541	(199,027)	373,790	515,393	42,030	1,156,051	139,239

EAST GOSHEN TOWNSHIP

REFUSE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	06-379-1000	494,811	564,927	307,555	423,714	283,094	283,094	500,000
REVENUE								
INTEREST EARNINGS	06-341-1000	3,208	14,813	13,927	12,266	6,000	4,472	5,304
REVENUE - REFUSE FEES	06-364-2000	1,314,802	1,331,849	1,343,375	1,341,232	1,325,078	1,135,905	1,656,348
REVENUE - REFUSE PENALTIES	06-364-2010	11,254	12,224	12,689	13,428	11,734	11,705	12,224
REVENUE - LIEN PAYMENTS	06-364-2025	19,836	6,124	1,581	-	6,052	3,781	1,581
REVENUE - REFUSE CERTIFICATION FEES	06-364-2030	2,435	1,525	1,805	7,554	1,828	1,940	1,805
REVENUE - MISCELLANEOUS GRANTS	06-364-2040	58,191	-	217,738	2,085	-	-	-
MISCELLANEOUS REFUSE REVENUE	06-380-1000	-	-	-	-	-	-	-
TOTAL REVENUE		1,409,725	1,366,535	1,591,114	1,376,564	1,350,692	1,157,802	1,677,261
EXPENSES								
REFUSE - WAGES	06-427-1400	76,257	84,392	101,625	106,855	114,151	85,847	112,465
MATERIALS & SUPPLIES	06-427-2440	5,095	173,873	25,931	7,229	5,000	-	7,590
GENERAL EXPENSE	06-427-3000	150	4,650	4,873	7,372	-	-	375
ADMIN - PAYMENT PORTAL	06-427-3001	7,661	7,792	431	375	-	-	375
PROFESSIONAL SERVICES	06-427-3100	-	-	-	-	-	-	-
LEGAL SERVICES	06-427-3140	675	1,868	330	-	-	-	2,000
POSTAGE	06-427-3250	5,175	5,692	6,350	6,561	8,156	6,824	7,007
ADVERTISING & PRINTING	06-427-3400	2,061	1,784	3,997	1,238	2,353	-	4,197
ADMIN.BLDG.OVERHEAD	06-427-3730	9,515	9,293	4,983	4,460	5,243	3,414	5,133
CONTRACTED SERV.	06-427-4500	913,018	971,917	955,894	1,033,836	1,058,570	974,448	1,253,841
LANDFILL FEES	06-427-4502	302,094	303,729	329,651	301,915	314,653	292,859	364,123
RECYCLING FEES	06-427-4504	17,159	58,284	40,200	46,655	46,774	38,639	51,437
Bank Fees	06-427-5001	748	633	690	690	690	633	761
TRANSFER TO CREDIT CARD FUND	06-492-0110	-	-	-	-	-	-	-
TRANSFER TO SEWER	06-492-0500	-	-	-	-	-	-	-
TOTAL EXPENSES		1,339,609	1,623,907	1,474,955	1,517,185	1,555,590	1,402,663	1,809,304
NET RESULT FROM OPERATIONS		70,116	(257,372)	116,159	(140,620)	(204,898)	(244,861)	(132,043)

EAST GOSHEN TOWNSHIP

MUNICIPAL AUTHORITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	07-379-1000	11,620	5,172	7,562	15,726	28,365	28,365	35,944
REVENUE								
INTEREST EARNINGS	07-341-1000	7	285	332	277	-	194	280
GRANT	07-354-0400	-	-	-	-	-	-	205,000
C.C. TAPPING FEES	07-364-1100	2,300	-	-	-	2,300	19,250	2,000
R.C.TAPPING FEES	07-364-1110	2,089	6,074	4,835	2,750	4,333	16,500	4,000
CONNECTION FEES - SEWER	07-364-1130	564	564	564	-	564	-	-
MISCELLANEOUS REVENUE (PINE ROCK)	07-380-1000	282	282	282	-	282	-	-
TRANSFER FROM SEWER OPERATING	07-392-0500	90,979	162,155	174,105	143,175	319,438	184,270	300,333
TRANSFER-ANNUAL CAP.RESERVE	07-392-0510	-	-	-	-	-	-	-
TRANSFER FROM SEWER CAP RESERVE	07-392-0900	286,657	627,010	558,134	512,090	1,033,650	181,522	1,301,650
TOTAL REVENUE		382,879	796,371	738,251	658,291	1,360,567	401,736	1,813,263
EXPENSES								
ADMINISTRATIVE WAGES	07-424-1400	33,488	40,031	44,761	47,871	47,871	37,709	50,265
MISCELLANEOUS EXPENSE	07-424-3000	1,665	2,640	2,761	2,417	1,646	802	3,928
MUNIC.AUTH.-AUDITING	07-424-3110	10,250	10,500	11,250	12,000	12,000	12,000	12,600
ENGINEERING SERVICES	07-424-3130	42,469	50,125	53,534	50,853	61,000	59,713	65,000
LEGAL SERVICES	07-424-3140	6,640	8,140	5,338	5,153	6,500	4,186	6,825
CHESTER CREEK ENGINEERING	07-424-3700	-	1,395	10,567	5,778	42,000	-	6,000
HUNT COUNTRY ENGINEERING	07-424-3705	-	-	-	-	95,000	23,371	-
CAPITAL PROJ. - ENGINEERING	07-424-7431	-	-	-	-	60,000	26,700	-
R.C. CAPITAL-STP	07-424-7440	-	-	-	-	-	-	63,000
CAP.REPLACEMENT R.C.	07-424-7490	-	47,186	45,463	9,489	126,000	19,790	418,500
BARKWAY PUMP STATION CAPITAL	07-429-1501	2,215	-	65,892	-	-	-	-
ASHBRIDGE PUMP STATION CAPITAL	07-429-1502	11,493	-	-	-	-	-	-
HERSHEYS MILL PUMP STATION CAPITAL	07-429-1503	153,399	10,241	-	20,850	-	4,252	5,000
HUNT CO PUMP STATION CAPITAL	07-429-1504	1,870	-	11,332	-	515,550	-	600,610
RCSTP CAPITAL	07-429-1505	125,837	294,740	216,850	166,404	50,000	38,490	32,500
HERSHEY'S MILL ESTATES PROJECT	07-429-1510	-	90,789	-	-	-	-	-
RCSTP - CAUSTIC SODA	07-429-1520	-	55,933	1,109	-	-	-	-
MISC. CAPITAL	07-429-3000	-	-	14,183	-	-	-	-
CHESTER CREEK CAPITAL	07-429-3700			215,560	280,664	343,000	23,073	348,000
WEST GOSHEN CAPITAL	07-429-6100	-	182,262	31,489	44,173	-	115,708	170,000
TOTAL EXPENSES		389,327	793,980	730,088	645,652	1,360,567	365,792	1,782,228
NET RESULT FROM OPERATIONS		(6,448)	2,391	8,163	12,639	-	35,944	31,035

EAST GOSHEN TOWNSHIP

BOND FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	08-379-1000	2,899,580	2,467,594	2,054,078	944,334	707,432	707,432	419,464
General Fund Portion		2,091,180	2,010,866	2,053,172	943,382	943,246	943,246	655,278
Sewer Portion		808,401	456,728	906	952	(235,814)	(235,814)	(235,814)
REVENUE								
INTEREST EARNINGS	08-341-1000	28,211	93,482	61,840	26,161	12,032	18,001	13,106
INTEREST - SEWER	08-341-1010	9,720	2,520	46	6	-	-	100
TRANSFER FROM SEWER FUND	08-392-0500	50,000	-	-	-	-	-	-
BOND PROCEEDS	08-393-1200	-	-		-	-	-	-
TOTAL REVENUE		87,931	96,002	61,886	26,167	12,032	18,001	13,206
EXPENSES								
WEST GOSHEN STP IMPROVEMENTS	08-429-6000	411,392	458,341	-	236,772	-	-	-
TENNIS COURTS	08-454-6001	-	-	-	-	-	-	-
PLAYGROUND ENGINEERING	08-454-6002	-	-	-	-	-	-	-
PLAYGROUND CONSTRUCTION	08-454-6003	-	-	-	-	-	-	-
FIELD IMPROVEMENTS	08-454-6008	-	-	-	-	-	-	-
MILLTOWN DAM ENGINEERING	08-454-6010	37,430	42,681	152,265	9,290	-	-	-
MILLTOWN DAM CONSTRUCTION	08-454-6020	-	-	1,001,897	-	-	-	-
HERSHEY'S MILL ENGINEERING	08-454-6050	13,920	7,996	4,144	11,160	-	-	13,000
HERSHEY'S MILL CONSTRUCTION	08-454-6060	39,113	-	12,480	-	-	12,480	-
PARK RESTROOM ENGINEERING	08-454-6120	-	-	-	-	50,000	-	50,000
PARK RESTROOM CONSTRUCTION	08-454-6130	-	-	-	-	250,000	-	250,000
MISC TRAIL EXPENSES	08-459-6000	17,812	500	844	4,888	-	-	-
SEGMENTS A&B ENGINEERING	08-459-6001	-	-	-	-	-	-	-
SEGMENT C ENGINEERING	08-459-6003	-	-	-	-	-	-	-
SEGMENTS D&E ENGINEERING	08-459-6005	-	-	-	-	-	-	-
SEGMENTS F&G REIMBURSEMENT	08-459-6006	250	-	-	-	-	-	-
TRANSFER TO SEWER CAP RESERVE	08-492-0900	-	-	-	959	-	-	-
TOTAL EXPENSES		519,917	509,518	1,171,630	263,069	300,000	12,480	313,000
NET RESULT FROM OPERATIONS		(431,986)	(413,516)	(1,109,744)	(236,902)	(287,968)	5,521	(299,794)

EAST GOSHEN TOWNSHIP

SEWER CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	09-379-1000	2,361,152	2,384,772	2,246,078	2,200,266	2,244,705	2,244,705	1,809,025
REVENUE								
INTEREST EARNINGS	09-341-1000	28,246	97,731	102,240	83,270	72,970	61,223	73,918
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09-342-0500	290,000	410,000	420,000	420,000	525,000	-	531,563
SALE OF SEWER ASSETS	09-391-1000	-	-	-	52,300	-	-	-
TRANSFER FROM BOND FUND - SEWER	09-392-0800	-	-	-	959	-	-	-
TOTAL REVENUE		318,246	507,731	522,240	556,529	597,970	61,223	605,481
EXPENSES								
MACHINERY/EQUIPMENT - REPLACEMENT	09-429-7400	7,969	19,415	9,918	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	09-492-0700	286,657	627,010	558,134	512,090	1,033,650	181,522	1,301,650
TOTAL EXPENSES		294,626	646,425	568,052	512,090	1,033,650	181,522	1,301,650
NET RESULT FROM OPERATIONS		23,620	(138,694)	(45,812)	44,439	(435,680)	(120,299)	(696,169)

EAST GOSHEN TOWNSHIP

OPERATING RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	10-379-1000	2,784,888	1,558,608	1,641,378	1,726,681	1,806,163	1,806,163	1,860,213
REVENUE								
INTEREST EARNINGS	10-341-1000	23,720	82,770	85,303	79,482	54,050	43,820	53,901
TRANSFER FROM GENERAL ACCT.	10-392-0100	-	-	-		-	-	-
TOTAL REVENUE		23,720	82,770	85,303	79,482	54,050	43,820	53,901
EXPENSES								
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FU	10-492-1200	1,250,000	-	-	-	-	-	-
TOTAL EXPENSES		1,250,000	-	-	-	-	-	-
NET RESULT FROM OPERATIONS		(1,226,280)	82,770	85,303	79,482	54,050	43,820	53,901

EAST GOSHEN TOWNSHIP

INFRASTRUCTURE SUSTAINABILITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *11/9 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	12-379-1000	339,058	1,794,949	1,767,258	1,393,686	1,445,201	1,445,201	1,203,447
REVENUE								
INTEREST EARNINGS	12-341-1000	23,609	87,633	79,093	56,202	43,246	39,445	20,000
INFRASTRUCTURE REVENUE	12-354-1000	-	-	-	176,000	-	2,970	-
TRANSFER FROM OPERATING RESERVE FUND	12-392-0110	1,250,000	-	-	-	-	-	-
TRFR FROM GENERAL FUND	12-392-0100	200,258	-	-	-	-	-	-
TOTAL REVENUE		1,473,867	87,633	79,093	232,202	43,246	42,415	20,000
EXPENSES					-			
STORMWATER MATERIALS & SUPPLIES	12-436-2450	-	-	-	109,600	100,000	-	15,155
TREE REMOVAL	12-454-2460	-	-	-	16,010	85,000	-	75,000
STORMWATER ENGINEERING	12-436-3130	-	-	-	-	10,000	-	-
STORMWATER EQUIPMENT RENTAL	12-436-3840	-	-	-	-	30,000	-	-
BOW TREE POND 1	12-454-3707	17,048	115,324	429,593	14,719	2,500	6,264	5,000
POND TREATMENT	12-454-3711	-	-	9,077	12,612	15,000	9,282	150,000
POND LANDSCAPING	12-454-3712	-	-	-	1,767	-	-	12,000
HERSHEY MILL POND REHAB	12-454-3727	-	-	-	1,391	-	4,586	6,000
PARK MAINTENANCE & REPAIR	12-454-3740	-	-	9,420	22,898	40,000	6,487	466,500
HERSHEY MILL DAM MAINT/REPAIR	12-454-7300	-	-	4,575	1,690	2,500	13,889	3,000
TRFR TO GENERAL FUND	12-492-0100	927	-	-	-	-	-	-
TOTAL EXPENSES		17,975	115,324	452,664	180,687	285,000	40,507	732,655
NET RESULT FROM OPERATIONS		1,455,891	(27,691)	(373,572)	51,515	(241,754)	1,908	(712,655)

EAST GOSHEN
TOWNSHIP

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

Five-Year Capital Improvement Plan

2027 – 2031



SERVING OUR RESIDENTS | PROTECTING OUR RESOURCES | BUILDING OUR TOMORROW

A Strong Community for Generations to Come

CIP AT A GLANCE

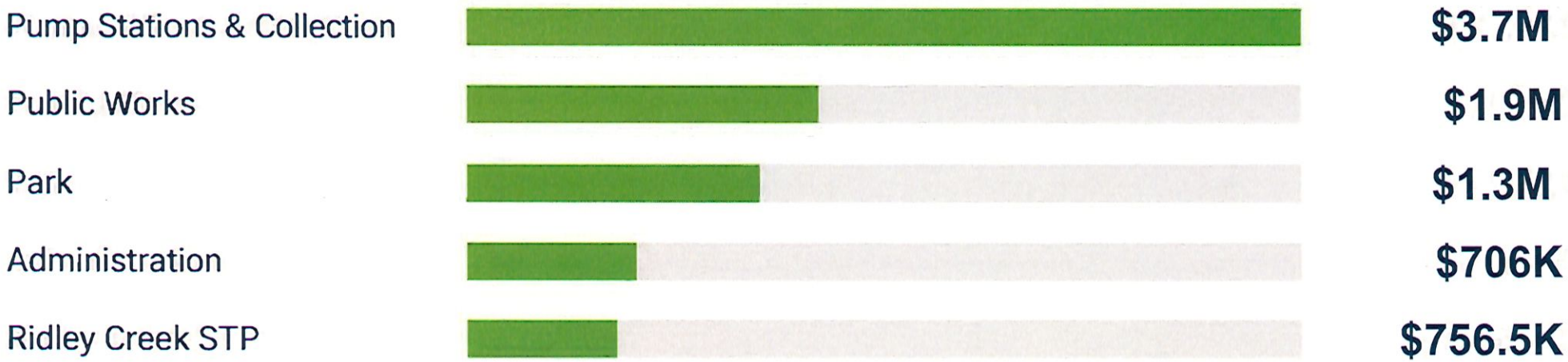
Five-year capital plan

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



2027	2028	2029	2030	2031
$1,022,000	$2,476,138	$2,323,000	$1,741,000	$722,000
Planned investment	Planned investment	Planned investment	Planned investment	Planned investment

PLANNED INVESTMENT BY CATEGORY



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

CAPITAL IMPROVEMENT PLAN

ADMINISTRATION

Township facilities & administrative infrastructure

2027-2031: $706,000

2027	Township building / facility investments	$164,500
2027	Comprehensive Plan	$80,000
2027	Public Works Generator	$40,000
2027	Engineering feasibility-2nd floor above Public Works for P&R	$25,000
2028–2031	Windows, HVAC, technology, software and other facility needs	$396,500



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

CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS

Replacing essential equipment before it becomes a problem

2027-2031: $1.9M

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





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

CAPITAL IMPROVEMENT PLAN

PARK & RECREATION

Investing in public spaces and amenities

2027–2031: $1.26M

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





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

CAPITAL IMPROVEMENT PLAN

SEWER CAPITAL

Collection system and pump station investments

2027-2031: $3.66M

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





2026 APPROVED		Total: $645,650
2026	Hunt Country pump station upgrades (meter, bypass, Muffin Monster)	$494,650
2026	Hunt Country force main replacement	$70,000
2026	Blacksmith Shop meter installation	$38,000
2026	Westtown Way meter replacement	$43,000
2027–2031 PLANNED		**Total: $3,661,000**
2027–31	Sanitary sewer pipe lining — $250,000 annually	$1,250,000
2027	Manhole (MH) lining	$55,000
2028–31	Manhole (MH) lining — $50,000 annually	$200,000
2028	Ashbridge pump station upgrades	$324,000
2029	Morstein Road sanitary sewer extension	$1,500,000
2030	Barkway pump station upgrades	$178,000
2027	Line Road collection system meter installation	$40,000
2029	Ellis Lane collection system meter replacement	$38,000
2030	Paoli Pike collection system meter replacement	$38,000
2031	Wilson Drive collection system meter replacement	$38,000

CAPITAL IMPROVEMENT PLAN

RIDLEY CREEK SEWER TREATMENT PLANT

Planned treatment plant asset replacement

$756,500 2027–2031 planned investment

2026 APPROVED		**$88,000**
2026	SBR pump replacements	$25,500
2026	Sludge tank rehabilitation	$62,500
2027–2031 PLANNED		**$756,500**
2027	SBR pump replacements	$27,500
2028	SBR pump replacements	$28,000
2027	Sludge tank rehabilitation	$62,500
2027	Motor control equipment replacement	$80,000
2028	Motor control equipment replacement	$21,500
2027	Blower rebuilds	$30,000
2027	Centrifuge rebuild	$15,000
2027	Screw replacement	$25,000
2027	Sludge dumpster replacement	$12,500
2028	SBR sludge pump replacement	$19,500
2028	Roto-Mat replacement	$35,000
2028–31	SBR tank wall coating / rehab	$100,000/year



Sludge tank



Sludge dumpster

CAPITAL IMPROVEMENT PLAN

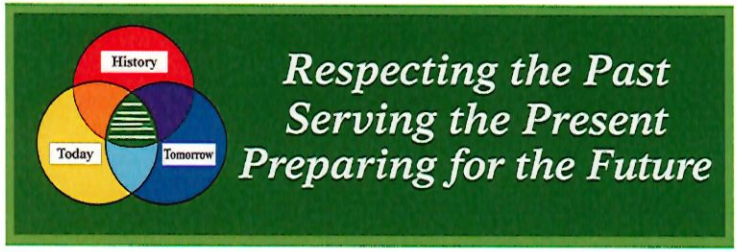
HOW THE PLAN IS FUNDED

A multi-year approach to capital needs

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

Capital Reserve Fund	Sewer Capital Reserve Fund	Infrastructure Sustainability Fund	General Fund
$219.5K	$598K	$100K	$105K

2027 planned funding: $1,022,000



Capital Improvement Plan

Summary Page

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Administration (Office, Buildings, Structures)	$0	$309,500	$92,500	$70,000	$65,000	$169,000
Public Works	$0	$115,000	$695,638	$115,000	$860,000	$115,000
Park	$250,000	$0	$860,000	$200,000	$200,000	$0
Pump Stations & Collections System Infrastructure	$645,650	$345,000	$624,000	$1,838,000	$516,000	$338,000
Ridley Creek STP	$88,000	$252,500	$204,000	$100,000	$100,000	$100,000
Total	**$983,650**	**$1,022,000**	**$2,476,138**	**$2,323,000**	**$1,741,000**	**$722,000**

Funding Source	2026	2027	2028	2029	2030	2031
General Fund		$105,000	$20,000			
Capital Reserve Fund	$250,000	$219,500	$1,023,338	$385,000	$1,125,000	$284,000
Sewer Capital Reserve Fund	$528,650	$597,500	$828,000	$1,938,000	$616,000	$438,000
Grants	$205,000	$0	$302,400	$0	$0	$0
Series 2017 Bonds	$0	$0	$302,400	$0	$0	$0
Infrastructure Sustainability Fund	$0	$100,000	$0	$0	$0	$0
Total	**$983,650**	**$1,022,000**	**$2,476,138**	**$2,323,000**	**$1,741,000**	**$722,000**

Capital Improvement Plan

ADMINISTRATION

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Computer/Server Replacement			$15,000		$15,000	
Ceiling Heat/AC Units (1 unit/yr)		$12,000	$12,500			
Large Overhead Garage Doors		$18,000	$20,000	$20,000		
Township Building Windows				$50,000	$50,000	$50,000
Upgrade Boardroom Microphones/AV		$27,500				
Comprehesive Plan		$80,000	$20,000			
Public Works Generator		$40,000				
Upgrade Boardroom Chairs			$25,000			
Plank House Repairs & Maintenance		$7,000				
HVAC Plank House						$11,000
Epson Plot Printer						$8,000
Financial Software System						$100,000
Tanglewood Pond/Rehab		$100,000				
Township Building - Engineering Feasibility for 2nd Floor above PW for P&R		$25,000				
Security System Upgrade Township & Police Hub						
2nd Floor above PW Building for P&R Capital Project			TBD	TBD	TBD	TBD
Total	**$0**	**$309,500**	**$92,500**	**$70,000**	**$65,000**	**$169,000**

Category	2026	2027	2028	2029	2030	2031
General Fund		$105,000	$20,000			
Capital Reserve Fund	$0	$104,500	$72,500	$70,000	$65,000	$169,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund		$100,000				
Total	**$0**	**$309,500**	**$92,500**	**$70,000**	**$65,000**	**$169,000**

Capital Improvement Plan

PUBLIC WORKS

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Dump Truck			$275,000		$275,000	
F350 Pickup w/ Plow & Spreader		$80,000		$80,000		$80,000
2 Exmark Mowers		$35,000	$35,000	$35,000	$35,000	$35,000
Paver					$550,000	
Crane Truck			$275,000			
Tractor			$110,638			
Total	**$0**	**$115,000**	**$695,638**	**$115,000**	**$860,000**	**$115,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund	$0	$115,000	$695,638	$115,000	$860,000	$115,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$0**	**$115,000**	**$695,638**	**$115,000**	**$860,000**	**$115,000**

Capital Improvement Plan

PARKS & RECREATION

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

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

Capital Improvement Plan

SEWER CAPITAL RESERVE

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Hunt Country Pump Station Upgrades - Meter, Bypass, Muffin Monster	$494,650					
Hunt Country Force Main Replacement	$70,000					
Ashbridge Pump Station Upgrades			$324,000			
Ashbridge Pump Station Force Main Replacement						TBD
Barkway Pump Station Upgrades					$178,000	
Ridley Creek Collection System Meter Installation - Blacksmith Shop	$ 38,000					
Chester Creek Collection System Meter Replacement - Westtown Way	$ 43,000					
Ridley Creek Collection System Meter Installation - Line Rd		$40,000				
Chester Creek Collection System Meter Replacement - Ellis Lane				$38,000		
Chester Creek Collection System Meter Replacement - Paoli Pike					$38,000	
Chester Creek Collection System Meter Replacement - Wilson Drive						$38,000
Sanitary Sewer Pipe Lining		$250,000	$250,000	$250,000	$250,000	$250,000
MH Lining		$55,000	$50,000	$50,000	$50,000	$50,000
Morstein Rd Sanitary Sewer Extension				$1,500,000		
Total	**$645,650**	**$345,000**	**$624,000**	**$1,838,000**	**$516,000**	**$338,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	$440,650	$345,000	$624,000	$1,838,000	$516,000	$338,000
Grants	$205,000					
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$645,650**	**$345,000**	**$624,000**	**$1,838,000**	**$516,000**	**$338,000**

Capital Improvement Plan

RIDLEY CREEK SEWER TREATMENT PLANT

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
RCSTP - SBR Pump Replacements	$25,500	$27,500	$28,000			
RCSTP - Sludge Tanks Rehab (1 tank/year)	$62,500	$62,500				
RCSTP - Motor Control Equipment Replacement (x2)		$80,000	$21,500			
RCSTP - Blower Rebuilds (x4)		$30,000				
RCSTP - Centrifuge Rebuild		$15,000				
RCSTP - Screw Replacement		$25,000				
RCSTP - Sludge Dumpster Replacement		$12,500				
RCSTP - SBR Sludge Pump Replacement			$19,500			
RCSTP - Roto-Mat Replacement			$35,000			
RCSTP - SBR Tank Wall Coating/Rehab (1 tank/year)			$100,000	$100,000	$100,000	$100,000
Total	**$88,000**	**$252,500**	**$204,000**	**$100,000**	**$100,000**	**$100,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	$88,000	$252,500	$204,000	$100,000	$100,000	$100,000
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$88,000**	**$252,500**	**$204,000**	**$100,000**	**$100,000**	**$100,000**