EAST GOSHEN MUNICIPAL AUTHORITY

November 9, 2026
7:00

- **7:00pm CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE**
  - Ask if anyone will be taping the meeting.

- **CHAIRMAN'S REPORT/OTHER MEMBERS' REPORTS**

- **LIAISON REPORTS**

- **SEWER REPORTS**
  - Director of Public Works' Report
  - West Goshen Report
  - Pennoni Engineer's Report
  - Big Fish Environmental Report

- **APPROVAL OF MINUTES**
  - October 19, 2026

- **APPROVAL OF INVOICES**

Company	Invoice #	Amount	Paid?
Xylem	3556E44123	$4,388.96	yes

- **FINANCIAL REPORTS**
  - October 2026

- **OLD BUSINESS**

- **2026 Goals:**

Goal	Status
Ridley Creek Plant compliance	January through October 2026 were in compliance with PADEP permit requirements.
Continue to implement infiltration and inflow for the sewer system	Ongoing.
Attend West Goshen meetings on an as-needed basis.	Mike Moffa will continue to send monthly reports for West Goshen.
Long-term sustainability	Ongoing: (1) Sewer rate increase implemented July 2024. (2) Development of 20-year+ Capital Improvement Plan underway. (3) Continue to study sewer rates.

- **NEW BUSINESS**
- **CAPACITY REQUESTS**
- **ANY OTHER MATTER**
- **CORRESPONDENCE AND REPORTS OF INTEREST**
- **PUBLIC COMMENT**
- **ADJOURNMENT**

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199
610-692-7171

Date: November 9, 2026

To: Municipal Authority

From: Kevin Miller

Re: Monthly Report

Monthly Flows: The average daily flow to West Goshen was 552,632 gallons per day.

Monthly Rainfall: 3.77"

Meters:
- Were read on a daily basis
- Ellis Ln meter needed calibration

C.C. Collection:
- Stations checked daily with no issues
- EGPW located two leaks in manhole at Greenhill Rd & Hershey Mill Gate.
  - Estimated 2000 to 3000 gallons a day, repairs have been made (pics attached)

C.C. Interceptor:
- Mowed and maintained

R.C. Collection:
- Stations checked daily with no issues
- 1622 Eldridge manhole repair (broken ring)

Ridley Creek Plant:
- Meter calibration
- 2nd Ridley utility pump failure sent out for repairs
- Power failure 10/12 & 10/13 - EGPW fueled generators

Alarms: 17

PA One Calls: 227

Lateral Repairs or Caps: 2 caps








GapVax



West Goshen September 2026 Sewer Report

General Notes:

- **For the month of October, the wastewater treatment plant operated in compliance with the requirements of its NPDES permit.**
- **WWTP monthly average daily flow – 3.392 mgd.**
- **WWPS monthly average daily flow – 1.097 mgd.**
- **Monthly estimated average total phosphorus discharge concentration was <0.012 mg/L.**
- **Sludge to landfill – 247 wet tons (estimate).**

Grant Projects:

- **2024 LSA-Statewide Grant: WWTP Pump Replacements. The WGSA has been awarded a grant of $250,000 for this project. To date, 2 pumps totaling $165,120 have been ordered with an estimated delivery of Nov, 2026. We do not anticipate the total project cost to exceed the grant amount by any significant amount.**

Ongoing Projects:

- **WWTP Transformer Replacement – The switchgear delivery is expected Monday, 11/9/26. The transformer is estimated to ship late November.**
- **Primary Clarifier No. 2 Rehab – Finalization and successful startup of the clarifier mechanism occurred on 10/20/2026.**

Michael Moffa
Director of Wastewater
West Goshen Township
848 S. Concord Road
West Chester, PA 19382
610-696-0900

EAST GOSHEN MUNICIPAL AUTHORITY
ENGINEER'S REPORT

November 4, 2026

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Surge Suppression Inventory** – The surge suppression inventory report identifying the protected downstream equipment in the plant is being finalized.
- **SBR Tank Inspections** – Inspections of SBRs #1 and #2 were performed in 2025. Inspection of SBR #4 occurred on August 31, 2026. A summary of our findings was provided to the Township in October. Inspection of SBR #3 will tentatively occur in November, after the pump repairs are completed and the tank has been drained. A full report of all SBRs' conditions and the rehabilitation contracting approach and schedule (one year vs. multiple years) will be determined after we inspect SBR #3.
- **Motor Control Center (MCC) #1** – No updates since our last report. Design for replacement of the MCC is complete, and construction is planned for 2027. Finalized plans and scope of work were submitted thereafter to Lenni on August 24. Lenni will provide a quote for the work for the Township to include in their 2027 budget.
- **RCSTP NPDES Permit Renewal** – The application was submitted to PADEP on October 2, 2026.

Sanitary Sewer Pipe Rehab

- **Supplee Valley Pipe Lining** – We provided Change Order #2 to document final as-built quantities and markups to Pay Application #3 (Final) to the contractor, Vortex Services, on October 29. We will provide recommendation letters after the signed change order, revised Pay Application #3, and closeout documents have been submitted and processed.
- **Waterview and Meadows Pipe Lining** – No updates since our last report. All work was completed in August. We are awaiting closeout documents and are coordinating a final pay application with the contractor.
- **Ridley Creek Permanent Sewer Meter** – No updates since our last report. The new gravity flow meter and manhole for the proposed location in the Ridley Creek Collection System near the Blacksmith Shop have been delivered. The Township PW Department can install the permanent metering manhole.

Pump Stations

- **Hunt Country Pump Station** – We are continuing to prepare the WQM permit application and are continuing with design and plan preparation for the pump station upgrades and force main replacement.

Sewer Extensions

- **Morstein Road and Great Oak Circle** – No activity since our last report. An approx. 75% complete progress plan set and budgetary cost opinion was provided to the Township on May 6. This is the level of completeness that was scoped for our initial efforts on this project.

  A list of locations for Public Works to perform soft dig test pits for rock depths based upon the currently designed sewer depths was also provided. Public Works is scheduling completion of the test pits. If additional engineering effort and budget is authorized, we can update the design and cost opinion after the results of the test pits are provided, and we can progress the design towards 100%. If authorized, we can also initiate Sewage Facilities Planning with PADEP.
- **Charter Chase and Goshen Downs** – No updates since our last report. The results of the sewer extension interest survey in 2025 were that 58 properties are definitely interested, 23 properties are interested depending on costs, 42 properties are not interested, and 31 properties did not respond.

- **N. Chester Road** – No updates since our last report. The results of the sewer extension interest survey for the 39 properties along N. Chester Road, Forest Lane, Ivy Lane, Old Orchard Lane, and Raewyck Drive from June 30 were that 13 properties are definitely interested, 3 properties are interested depending on costs, 12 properties are not interested, and 11 properties did not respond.

New Connections

- **1344 Morstein Road** – No activity by Pennoni since our last report. One new home is proposed with a grinder pump and low pressure sewer lateral through an easement across an existing residential property to the existing sewer main in Eastwick Circle. We previously coordinated with the Township and design consultant for submission of the Sewage Facilities Planning Mailer to PADEP. Sewer design is otherwise complete.

- **1354 Paoli Pike** – No activity by Pennoni since our last report. The property owner is proposing an easement through the abutting property at 642 Meadow Drive to connect to an existing sewer main along Meadow Drive via grinder pump.

- **1535 West Chester Pike (Westtown Triangle)** – DEP issued a Sewage Facilities Planning exemption on October 15. The proposed project is located in Westtown Township and is redevelopment of the Rite Aid site with a proposed car wash with an estimated sewer flow of 8,243 gpd, which is an increase over the existing use's flow.

- **1570 Colonial Lane** – No activity by Pennoni since our last report. One single family dwelling is proposed on the vacant property. There was formerly a house there with a public sewer connection. The proposed dwelling will re-use the sewer lateral subject to inspection for adequacy of re-use.

- **971 Cornwallis Drive** – No activity by Pennoni since our last report. Pennoni previously reviewed a new land development submission and provided a review letter on June 22. The applicant is proposing to subdivide the existing approximately 7.5-acre parcel into three new lots, demolish the existing residential structure, and construct three new single-family homes.

- **1409 Manley Road** – Pennoni reviewed the second land development submission and provided a review letter on October 23. The applicant is proposing to subdivide the existing 1.2-acre lot into three lots, construct two new single-family homes, and keep the existing single-family home. The MA approved capacity for 2 new EDU's at the October MA meeting. We are coordinating for signatures for on the Sewage Facilities Planning Mailer for submission to DEP.

- **1352 Morstein Road** – A Land Development Plan is proposed to subdivide the parcel into two lots, demolish the existing home, and construct two new homes. We provided a review letter on October 23. The Applicant's Engineer is updating the plans regarding sanitary sewer in follow-up to their attendance at the October MA meeting to propose two low pressure sewer laterals across Morstein Road, through a residential property, and to connect to the existing gravity sewer main in that property's rear yard.

Other

- **GIS Mapping** – Licensing for the sewer system GIS system was set up in September with Esri (ArcGIS). We are continuing to prepare updates to the Township-wide sewer system mapping in GIS to begin to make it a functional asset management tool for the Public Works Department including addition of attribute information to pipes and manholes about their materials, if they have been pipe lined, sizes, and to correct pipe routing discrepancies.

END OF REPORT

RCSTP Monthly Operations Report

November 2026

Executive Summary

The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water quality for October 2026. All supplemental reports were submitted for September 2026. Caustic usage increased to 50.34 gallons per day from 47.67 gallons per day last month. Aluminum sulfate solution volumes daily average decreased slightly to 53.27 gallons per day from 53.33 gallons per day. No significant mechanical or operational issues were observed during the SBR treatment process. Sludge dewatering did not encounter any significant mechanical or operational issues. There were no odor complaints during the month.

TABLES

CERTIFIED LAB RESULTS- FINAL EFFLUENT October 2026

	FLOW	Ammonia as N	CBOD	Total Phosphorus	Total Suspended Solids	Fecal Coliform
Permit Limit (Weekly Average)	Gallons	7mg/L monthly	15mg/L	0.5mg/L	15mg/L	200 coliforms/100mL
DATE	Final EFF/Applebrook					
10/6/26	270,000/35,268	<0.10	<2.0	<.10	<4.0	<1
10/13/2026	292,000/38,392	<0.10	<2.0	0.11	<4.0	<1
10/20/2026	286,000/37,738	<0.10	<2.0	<0.10	<4.0	<1

CERTIFIED LAB RESULTS- FINAL EFFLUENT October 2026 Non-Report tests

	FLOW	NO2-NO3 (mg/L)	TKN (mg/L)	TN (mg/L)
DATE	Final EFF/Applebrook			
10/6/2026	270,000/35,268	5.51	1.18	6.69
10/13/2026	292,000/38,392	3.58	0.85	4.43
10/20/26	286,000/37,738	5.25	0.96	6.21

CERTIFIED LAB RESULTS- INFLUENT October 2026

	FLOW	Ammonia as N	BOD	CBOD	TKN	Total Phosphorus	Total Suspended Solids
DATE							
10/6/2026	365,685	37.8	194	189	45.7	5.53	188
10/13/2026	407,223	33.1	227	192	46.3	4.51	188
10/20/2026	387,381	37.4	251	211	58	5.4	210

TKN = Total Kleidahl Nitrogen

TN= Total Nitrogen

NO2-NO3= Nitrogen, Nitrate-Nitrite

The Tables above show the certified lab results from samples collected once a week by Suburban Testing Labs as required by our DEP permit. The influent samples are collected by a composite sampler located at the doghouse manhole where the influent enters the plant. The final effluent data is from a combination of a composite sampling and grab sampling, both performed at the end of the UV channel weirs. We remained below all of the weekly average discharge limits for the month of October.

PA DEP

Nothing to report

Pennoni Associates

Nothing to report

Significant Rainfall

During October, there were four (4) days where precipitation occurred. There were 2 days where precipitation accumulation was equal to or greater than 0.50".

10/11 0.50

10/12 1.90

Total precipitation for the month was 3.03" of rain

*dates shown are the dates that the rain gauge was observed, not necessarily the day the rain occurred

Chemical Data

October 2026		
Chemical	Daily Average	Total Monthly
Caustic Soda, gal	50.34	1560.45
Aluminum Sulfate solution, gal	53.27	1651.35
Sludge Dewatering, gal*	13,220	317,284

**24 days of sludge dewatering*

There was a decrease of 30,780 gallons of sludge dewatering during the month of October compared to September. With the colder weather, the sludge tends to thicken, forcing us to run at a lower feed rate, hence the decrease in gallons dewatered.

Minor Preventative Maintenance

Flushed chemical feed lines to the SBRs.

Cleaned final effluent weir trough daily.

Skimmed surface of disc filters daily

Drained and cleaned disc filters bi-weekly.

Cleaned buildings and laboratory.

Major Repairs or Upgrades

All 40 bulbs in UV bank 2 replaced along with 2 quartz sleeves and 1 ballast

Field Influent Meter B was calibrated at zero flow, Field Influent Meter is permanently offline.

Upcoming Repairs or Upgrades

Flow Data

October 2026			
Flow Meter Location	Total Volume for Month, MG	Average Daily Flow, gpd	Daily Maximum Flow, gpd
Influent Wastewater to Screening Building	11.246	362,759	539,620
Influent Wastewater to SBRs	11.547	372,479	514,080
Internal Recycle	0.390	12,601	89,103
Treated Effluent to Disc Filters	11.251	362,924	505,536
Final Effluent Discharge	8.269	267,000	399,000
Applebrook Golf Course	1.109	35,763	43,502

The plant hydraulic design loading is 745,000 gpd.

There were no high flow events during the month of October 2026.

DRAFT
EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY
MEETING MINUTES
October 19, 2026

The East Goshen Township Municipal Authority held their regular meeting on Monday, October 19, 2026 at 7:00 pm. at the Township Building.
Members in attendance are indicated in **BOLD:**
Kevin Cummings – Chairman
John Stipe – Vice Chairman
Sean Ellsworth
Dana Pizarro
Walter Wujcik

Also in attendance were:
Kevin Miller (Director of Public Works),
Mike Ellis (Pennoni).
Peter Hicks (Supervisor)
Kelly Brophy, Finance Director
Patrick McKenna (Attorney)
Derek Davis (Township Manager)
Theodore Speedy (Attorney)
Stacey Fuller (Attorney)

COMMON ACRONYMS:

ATS – Automatic Transfer Switch
BFES – Big Fish Environmental Services
BOS – Board of Supervisors
CB – Conservancy Board
DEP – Department of Environmental Protection
EPA – Environmental protection Agency
HC – Historical Commission
I&I – Inflow & Infiltration
LCSTP – Lockwood Chase Sewer Treatment Plant
PWD – Public Works Department
MA- Municipal Authority
NPDES – National Pollutant Discharge Elimination System
PC – Planning Commission
PM – Prevention Maintenance
PR – Park & Recreation Board
RCSTP – Ridley Creek Sewer Treatment Plant
SBR – Sequencing Batch Reactor
SSO – Sanitary System Overflow
WAS – Waste Activated Sludge

Call to Order & Pledge of Allegiance
John called the meeting to order at 7:00 pm and led those present in the Pledge of Allegiance.
John asked for a moment of silence to remember our first responders and military.
John asked if anyone would be recording the meeting. There was no response.

Chairman's Report/Other Members Report.
None

Liaison Reports

1. Conservancy Board – Walter mentioned that East Goshen won the Bioblitz competition with West Goshen. East Goshen won a cypress tree which will be planted near the playground. Also, CRC did some plantings in Applebrook Park and Clocktower.

SEWER REPORTS

1. Director of Public Works, Kevin Miller's report for October 19, 2026.

Monthly Flows – The average daily flow to West Goshen was 544,6700 gallons per day.

Monthly Rainfall – 6.20"

Meters:

• Read on a daily basis. No problems to report.

C.C.Collection

• The pumping stations were checked on a daily basis with no issues.

Ridley Creek Collection:

• Stations were visited daily with no issues.

Ridley Creek Plant:

• Ridley Utility water pumps went down. They are in for repair.
• SBR Tank #4 pumps out for repairs to get the tank back up.
• Cleaned grit chamber
• Cleaned meter pit

Alarms: 30

PA One Calls: 226

Lateral Repairs/Caps:

• 812 Trout Run: sewer repair
• 221 Edith Lane Sewer clog (resident issue)

2. West Goshen Sewer Authority Report

The report was reviewed and numbers discussed.

3. Pennoni Engineer's Report dated September 10, 2026

.

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Surge Suppression Inventory** – The surge suppression inventory report identifying the protected downstream equipment in the plant is being finalized.

- **SBR Tank Inspections** – Inspections of SBRs #1 and #2 were performed in 2025. Inspection of SBR #4 occurred on August 31, 2026. The SBR #4 conditions were similar to SBRs #1 and #2 but with more extensive bubbling of the CIM coating and loss of coating adherence to the floor slab at various locations along floor joints. A summary of our findings is attached. Inspection of SBR #3 will tentatively occur in November, after the tank has been drained. A full report of all SBRs' conditions and the rehabilitation contracting approach and schedule (one year vs. multiple years) will be determined after we inspect SBR #3.

- **Motor Control Center (MCC) #1** – Design for replacement of the MCC is complete, and construction is planned for 2027. Approx 90% complete plans were submitted on July 23 for Township, RCSTP operator, and electrician (Lenni) review. Pennoni conducted a site meeting with the Township, RCSTP operator, and Lenni on July 28 to review the plans and scope of work. Finalized plans and scope of work were submitted thereafter to Lenni on August 24. Lenni will provide a quote for the work for the Township to include in their 2027 budget.

- **RCSTP NPDES Permit Renewal** –The application was submitted to PADEP on October 2, 2026.

Sanitary Sewer Pipe Rehab

- **Supplee Valley Pipe Lining** –The contractor, Vortex Services, submitted a revised Pay Application #3 (Final) for the pipe run that had blisters that they grinded out. They also provided Change Order #2 to document final as-built quantities along with closeout documents. We are processing the documents and will provide recommendation letters.

- **Waterview and Meadows Pipe Lining** – No updates since our last report. All work was completed in August. We are awaiting closeout documents and are coordinating a final pay application with the contractor.

- **Ridley Creek Permanent Sewer Meter** – The new gravity flow meter and manhole for the proposed location in the Ridley Creek Collection System near the Blacksmith Shop have been delivered. The Township PW Department can install the permanent metering manhole.

Pump Stations

- **Hunt Country Pump Station** – A pre-application with PADEP occurred on August 20 to discuss permitting for the pump station since no existing permits have been found. PADEP determined that a new WQG-02 permit is required. We are currently preparing the permit application and are continuing with design and plan preparation for the pump station upgrades and force main replacement.

Sewer Extensions

- **Morstein Road and Great Oak Circle** – No activity since our last report. An approx. 75% complete progress plan set and budgetary cost opinion was provided to the Township on May 6. This is the level of completeness that was scoped for our initial efforts on this project.

A list of locations for Public Works to perform soft dig test pits for rock depths based upon the currently designed sewer depths was also provided. Public Works is scheduling completion of the test pits. If additional engineering effort and budget is authorized, we can update the design and cost opinion after the results of the test pits are provided, and we can progress the design towards 100%. If authorized, we can also initiate Sewage Facilities Planning with PADEP.

- **Charter Chase and Goshen Downs** – No updates since our last report. The results of the sewer extension interest survey in 2025 were that 58 properties are definitely interested, 23 properties are interested depending on costs, 42 properties are not interested, and 31 properties did not respond.

- **N. Chester Road** – No updates since our last report. The results of the sewer extension interest survey for the 39 properties along N. Chester Road, Forest Lane, Ivy Lane, Old Orchard Lane, and Raewyck Drive from June 30 were that 13 properties are definitely interested, 3 properties are interested depending on costs, 12 properties are not interested, and 11 properties did not respond.

New Connections

- **1344 Morstein Road** – No activity by Pennoni since our last report. One new home is proposed with a grinder pump and low pressure sewer lateral through an easement across an existing residential property to the existing sewer main in Eastwick Circle. We previously coordinated with the Township and design consultant for submission of the Sewage Facilities Planning Mailer to PADEP. Sewer design is otherwise complete.

- **1354 Paoli Pike** – No activity by Pennoni since our last report. The property owner is proposing an easement through the abutting property at 642 Meadow Drive to connect to an existing sewer main along Meadow Drive via grinder pump.

- **1535 West Chester Pike (Westtown Triangle)** – No activity by Pennoni since our last report. The proposed project is located in Westtown Township and is redevelopment of the Rite Aid site with a proposed car wash with an estimated sewer flow of 8,243 gpd, which is an increase over the existing use's flow. The property's wastewater already flows through East Goshen. It is our understanding that the applicant is working on Sewage Facilities Planning with PADEP.

- **1570 Colonial Lane** – No activity by Pennoni since our last report. One single family dwelling is proposed on the vacant property. There was formerly a house there with a public sewer connection. The proposed dwelling will re-use the sewer lateral subject to inspection for adequacy of re-use.

- **971 Cornwallis Drive** – No activity by Pennoni since our last report. Pennoni previously reviewed a new land development submission and provided a review letter on June 22. The applicant is proposing to subdivide the existing approximately 7.5-acre parcel into three new lots, demolish the existing residential structure, and construct three new single-family homes.

- **1352 Morstein Road** – A Land Development Plan was submitted to subdivide the parcel into two lots, demolish the existing home, and construct two new homes. Frontage is along Morstein Road where the Morstein Road sewer extension is proposed. The plans show

proposed sewer lateral connections to that sewer extension. However, it is expected to be at least three years until the extension is constructed (if the extension project moves forward), but the Applicant would like to construct the houses prior to that.

In follow-up to the September MA meeting, we communicated with the Design Engineer about the concept to run two sewer laterals across Morstein Road to tie into the existing sewer main behind houses on the opposite side of the road. We also provided them a historical plan of the original sewer design. There are no as-built plans on file, so they will need to survey the existing sewer manholes to prepare a plan for their sewer lateral connections.

Other

- **GIS Mapping** – We have set up licensing for the sewer system GIS system with Esri (ArcGIS). We are continuing to prepare updates to the Township-wide sewer system mapping in GIS to begin to make it a functional asset management tool for the Public Works Department including addition of attribute information to pipes and manholes about their materials, if they have been pipe lined, sizes, and to correct pipe routing discrepancies.

3. Big Fish Environmental Services –

The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water quality for September 2026. All supplemental reports were submitted for August 2026. Caustic usage increased to 47.67 gallons per day from 42.25 gallons per day last month. Aluminum sulfate solution volumes daily average decreased to 53.33 gallons per day from 56.01 gallons per day. No significant mechanical or operational issues were observed during the SBR treatment process. Sludge dewatering did not encounter any significant mechanical or operational issues. There were no odor complaints during the month.
Note: Dana and Walter commented that some numbers don't seem right (1st page ok, 2nd not sure). Kevin will contact Matt and Scott.

Approval of Minutes

The minutes of the September 14, 2026 meeting were approved.

Approval of Invoices

1. Walter moved to approve payment of the following Gawthrop Greenwood Invoice #222098541 in the amount of $437.00. Dana seconded the motion. The motion was approved unanimously.

2. TRACOM invoice #2026110 in the amount of $1,285.00. Note: additional freight charges for Blacksmith Shop metering manhole – a check for $19,790 was already mailed out after September MA meeting. After discussion, John moved to approve payment of this invoice. Walter seconded the motion. The motion passed unanimously.

Financial Reports
Kelly reviewed the following report: YTD September 2026, the Municipal Authority recorded $396,888.16 in revenues (primarily from Sewer Capital Reserve, Sewer Operating transfers and collecting inspection and tapping fees) and $360,966.26 in expenses (Hershey Mill pump station mission alarm panel installation, Aeration pump repair, MA quarterly recharges, audit expenses, Flygt sludge pump repair, Wesst Goshen capital sewer tapping fees, Ultrasonic flowmeter system, Packaged H—20 Fiberglass Manhole and legal and engineering expenses). The net result of operations is $35,921.90. As of September 30, 2026, the fund balance was $64,289.12.

Old Business -
None

Goals –
Discussed sewer rate increase. Dana moved to approve a 10% increase in sewer rates to go into effect January 1, 2027. Walter seconded the motion. The motion passed unanimously.

New Business
1. Dana moved to approve the Resolution establishing a minimum fund balance in the Sewer Reserve Capital Fund. Walter seconded the motion. The motion passed unanimously.

Capacity Requests –
1. 1352 Morstein Road – Dan Popplewell, Engineer, reviewed the plans for the subdivision on the south side of Morstein Rd. They spoke with neighbors who are okay with a temporary easement. They don't know how long the easement will be in effect. Mike recommended that they read the Township Sewer Ordinance.
2. 1409 Manley Rd. – Mike Ellis and Mr. Campbell spoke about this project. The home is on 1.5 acres. Old trees were taken down. The home has been restored. They need a variance to allow them to keep the home and build 2 new homes, one on each side of the existing home. Mike explained the existing sewer and capacity is okay. Walter moved to allow 3 EDUs on the subdivision. Dana seconded the motion. The motion passed unanimously.

Any Other Matter - None

Correspondence- None

Public Comment - None

Adjournment
There being no further business Walter moved to adjourn the meeting. Dana seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:00 pm.

Respectfully submitted,

Ruth Kiefer, Recording Secretary

Xylem Water Solutions U.S.A., Inc.

2330 YELLOW SPRINGS RD.
MALVERN, PA 19355
Tel.(610)647-6620 Fax:(610)647-5563

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER 26-02152
INVOICE NO. 3556E44123	FUS NO. F74904	DATE SHIPPED 10/19/26	DELIVERY NOTE K92924
INVOICE DATE 10/19/26	TRN C1	WHS 130	PAYMENT TERMS 100% N30 FROM INVOICE

Sold To:

Customer No. 213828
Global No. 5230853

East Goshen TWP

1580 PAOLI PIKE

WEST CHESTER PA 19380-6107

Ship To:

East Goshen TWP

1580 PAOLI PIKE
WEST CHESTER PA 19380-6107

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-PHILADELPHIA,PA BRA
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper choice-Ground	East Goshen T#4797	DELVONNE MCCULLUM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	Quote# R2026-MAL-0288				
001	0000005047807 CABLE UNIT	1 EA		160.720	160.72
002	0000005188902 DETECTOR,LEAKAGE UNIT FLS	1 EA		346.041	346.04
003	0000005950101 HOUSING,OIL BOTTOM CI	1 EA		768.341	768.34
004	0000005959105 ROTOR UNIT	1 EA		957.760	957.76
005	0000005960700 WASHER,SQUARE ALUM	3 EA		13.120	39.36

PAID

APPROVED BY: Kmm Kus

CHARGED TO: 07-429-1705

Cont on 2

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice.

Xylem Water Solutions U.S.A., Inc.

2330 YELLOW SPRINGS RD.
MALVERN, PA 19355
Tel.(610)647-6620 Fax:(610)647-5563

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER 26-02152
INVOICE NO. 3556E44123	FUS NO. F74904	DATE SHIPPED 10/19/26	DELIVERY NOTE K92924
INVOICE DATE 10/19/26	TRN C1	WHS 130	PAYMENT TERMS 100% N30 FROM INVOICE

Sold To:

Customer No.	213828
Global No.	5230853

East Goshen TWP

1580 PAOLI PIKE

WEST CHESTER PA 19380-6107

Ship To:

East Goshen TWP

1580 PAOLI PIKE
WEST CHESTER PA 19380-6107

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-PHILADELPHIA,PA BRA
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper choice-Ground	East Goshen T#4797	DELVONNE MCCULLUM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
005	0000005960700				
006	0000006018948 KIT,REPAIR BASIC 3085.092,182	1 EA		1,276.741	1,276.74
007	1400000690002A LABOR,SVC FLYGT,NO TAX Z3-TP MODELS: 3000,6000,7000,8000	5 EA		145.000	725.00
008	1400000690021A ENV FEE 0-10HP NO TAX TP ENVIRONMENTAL FEE	1 EA		60.000	60.00
009	1400000690024 SHOP SUPPLIES-SMALL PUMPS TP MISC SHOP SUPPLIES FOR REPAIR	1 EA		55.000	55.00
	SUB-TOTAL OF POSITIONS ** ADD NO S & H CHARGES **				4,388.96

Cont on 3

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice.

Xylem Water Solutions U.S.A., Inc.

2330 YELLOW SPRINGS RD.
MALVERN, PA 19355
Tel.(610)647-6620 Fax:(610)647-5563

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER 26-02152
INVOICE NO. 3556E44123	FUS NO. F74904	DATE SHIPPED 10/19/26	DELIVERY NOTE K92924
INVOICE DATE 10/19/26	TRN C1	WHS 130	PAYMENT TERMS 100% N30 FROM INVOICE

Sold To:

Customer No. 213828
Global No. 5230853

East Goshen TWP

1580 PAOLI PIKE

WEST CHESTER PA 19380-6107

Ship To:

East Goshen TWP

1580 PAOLI PIKE
WEST CHESTER PA 19380-6107

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-PHILADELPHIA,PA BRA
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper choice-Ground	East Goshen T#4797	DELVONNE MCCULLUM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	NET AMOUNT BEFORE TAXES USD				4,388.96
					ORDER TOTAL USD
					4,388.96

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice.

Memo

To: Municipal Authority
From: Dana Gieder
Re: MA October 2026 YTD Financial Report
Date: November 2, 2026

YTD October 2026, the Municipal Authority recorded $401,736.00 in revenues (primarily from Sewer Capital Reserve and Sewer Operating transfers, collecting inspection and tapping fees) and $365,792.22 in expenses (Hershey Mill pump station mission alarm panel installation, Aeration pump repair, MA Quarterly recharges, audit expenses, Flygt sludge pump repair, West Goshen capital sewer tapping fees, Ultrasonic flowmeter system, Packaged H-20 Fiberglass Manhole, legal and engineering expenses). The net result of operations is $35,943.78. As of October 31, 2026, the fund balance was $64,311.00.

Attached is a complete list of 2026 YTD detailed MA revenues and expenses.

EAST GOSHEN TOWNSHIP
Municipal Authority Fund
YTD OCTOBER 2026

Account Id	Account Description	Annual Budget	Current YTD	Prior YTD
REVENUE				
07-341-1000	INTEREST EARNINGS	0.00	193.78	246.94
07-364-1100	C.C. TAPPING FEES	2,300.00	19,250.00	0
07-364-1110	R.C.TAPPING FEES	4,332.72	16,500.00	2,750.00
07-364-1130	CONNECTION FEES - SEWER	563.76	0	0
07-380-1000	MISCELLANEOUS REVENUE	282.24	0	0
07-392-0500	TRANSFER FROM SEWER OPERATING	319,438.19	184,269.81	119,440.75
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	1,033,650.00	181,522.41	499,424.75
	Total Revenue	**1,360,566.91**	**401,736.00**	**621,862.44**
EXPENSES				
07-424-1400	ADMINISTRATIVE WAGES	47,871.20	37,708.86	35,903.40
07-424-3000	MISCELLANEOUS EXPENSE	1,645.71	802.00	960.00
07-424-3110	MUNIC.AUTH.-AUDITING	12,000.00	12,000.00	12,000.00
07-424-3130	ENGINEERING SERVICES	61,000.00	59,712.75	41,159.00
07-424-3140	LEGAL SERVICES	6,500.00	4,185.70	4,537.00
07-424-3700	CHESTER CREEK ENGINEERING	42,000.00	0	5,777.50
07-424-3705	HUNT COUNTY ENGINEERING	95,000.00	23,370.50	0
07-424-7431	CAPITAL PROJ.-ENGINEERING	60,000.00	26,700.00	0
07-424-7490	CAP.REPLACEMENT R.C.	126,000.00	19,790.00	9,488.85
07-429-1503	HERSHEYS MILL PUMP STATION CAPITAL	0.00	4,251.50	20,850.00
07-429-1504	HUNT CO PUMP STATION CAPITAL	515,550.00	0	0
07-429-1505	RCSTP CAPITAL	50,000.00	38,490.35	153,806.95
07-429-3700	CHESTER CREEK CAPITAL	343,000.00	23,073.00	280,595.03
07-429-6100	WEST GOSHEN CAPITAL	0.00	115,707.56	44,172.77
	Total Expenses	**1,360,566.91**	**365,792.22**	**609,250.50**
	Net Result From Operations	**0.00**	**35,943.78**	**12,611.94**

Municipal Authority

YTD Revenues and Expenses thru 10/31/2026

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-341-1000	INTEREST EARNINGS	01/31/26	Revenue Journal	INTEREST EARNED JANUARY 2026	12.81
07-341-1000	INTEREST EARNINGS	02/28/26	Revenue Journal	INTEREST EARNED FEBRUARY 2026	12.04
07-341-1000	INTEREST EARNINGS	03/31/26	Revenue Journal	INTEREST EARNED MARCH 2026	13.53
07-341-1000	INTEREST EARNINGS	04/30/26	Revenue Journal	INTEREST EARNED APRIL 2026	22.98
07-341-1000	INTEREST EARNINGS	05/31/26	Revenue Journal	INTEREST EARNED MAY 2026	15.97
07-341-1000	INTEREST EARNINGS	06/30/26	Revenue Journal	INTEREST EARNED JUNE 2026	14.48
07-341-1000	INTEREST EARNINGS	07/31/26	Revenue Journal	INTEREST EARNED JULY 2026	28.90
07-341-1000	INTEREST EARNINGS	08/31/26	Revenue Journal	INTEREST EARNED AUGUST 2026	30.78
07-341-1000	INTEREST EARNINGS	09/30/26	Revenue Journal	INTEREST EARNED SEPTEMBER 2026	20.41
07-341-1000	INTEREST EARNINGS	10/31/26	Revenue Journal	INTEREST EARNED OCTOBER 2026	21.88
07-364-1100	C.C. TAPPING FEES	06/16/26	Revenue Journal	INSPECTION FEE C.C. 401 ELLIS	2,000.00
07-364-1100	C.C. TAPPING FEES	06/16/26	Revenue Journal	SEWER INSPECTION FEE C.C. 401 ELLIS	750.00
07-364-1100	C.C. TAPPING FEES	06/26/26	Revenue Journal	INSPECTION FEE C.C. 1413 Milstone	2,000.00
07-364-1100	C.C. TAPPING FEES	06/26/26	Revenue Journal	SEWER INSPECTION FEE C.C. 1413 Milstone	750.00
07-364-1100	C.C. TAPPING FEES	07/30/26	Revenue Journal	INSPECTION FEE 1419 Milstone	2,000.00
07-364-1100	C.C. TAPPING FEES	07/30/26	Revenue Journal	SEWER INSPECTION FEE 1419 Milstone	750.00
07-364-1100	C.C. TAPPING FEES	08/18/26	Revenue Journal	SEWER TAP INN FEE 1425 Millstone	2,000.00
07-364-1100	C.C. TAPPING FEES	08/18/26	Revenue Journal	SEWER INSPECTION FEE C.C. 1425 Milstone	750.00
07-364-1100	C.C. TAPPING FEES	08/26/26	Revenue Journal	SEWER TAP INN FEE 1570 Colonial	2,000.00
07-364-1100	C.C. TAPPING FEES	08/26/26	Revenue Journal	SEWER INSPECTION FEE 1570 Colonial	750.00
07-364-1100	C.C. TAPPING FEES	09/25/26	Revenue Journal	INSPECTION FEE 1409 MILLSTONE CR	2,000.00
07-364-1100	C.C. TAPPING FEES	09/25/26	Revenue Journal	SEWER INSPECT FEE 1409 MILLSTONE CR	750.00
07-364-1100	C.C. TAPPING FEES	09/25/26	Revenue Journal	INSPECTION FEE 1423 MILLSTONE CR	2,000.00
07-364-1100	C.C. TAPPING FEES	09/25/26	Revenue Journal	SEWER INSPECT FEE 1423 MILLSTONE CR	750.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	INSPECTION FEE R.C. 1427 MILLSTONE	2,000.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	SEWER INSPECTION FEE R.C. 1427 MILLSTONE	750.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	INSPECTION FEE R.C. 1411 MILLSTONE	2,000.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	SEWER INSPECTION FEE R.C. 1411 MILLSTONE	750.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	INSPECTION FEE R.C. 1417 MILLSTONE	2,000.00
07-364-1110	R.C.TAPPING FEES	02/20/26	Revenue Journal	SEWER INSPECTION FEE R.C. 1417 MILLSTONE	750.00
07-364-1110	R.C.TAPPING FEES	03/11/26	Revenue Journal	INSPECTION FEE 301 RESERVOIR RD LOT 5	2,000.00
07-364-1110	R.C.TAPPING FEES	03/11/26	Revenue Journal	SEWER INSPECTION FEE 301 RESERVOIR LOT5	750.00
07-364-1110	R.C.TAPPING FEES	03/31/26	Revenue Journal	INSPECTION FEE R.C. 1415 MILLSTONE	2,000.00
07-364-1110	R.C.TAPPING FEES	03/31/26	Revenue Journal	SEWER INSPECTION FEE R.C. 1415 MILLSTONE	750.00
07-364-1110	R.C.TAPPING FEES	04/06/26	Revenue Journal	INSPECTION FEE R.C. 1406 TIMBERMILL LN	2,000.00
07-364-1110	R.C.TAPPING FEES	04/06/26	Revenue Journal	SEWER INSPECT FEE R.C.1406 TIMBERMILL LN	750.00
07-392-0500	TRANSFER FROM SEWER OPERATING	01/21/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	612.50
07-392-0500	TRANSFER FROM SEWER OPERATING	02/10/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	19,333.75
07-392-0500	TRANSFER FROM SEWER OPERATING	03/10/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	7,864.75

Municipal Authority
YTD Revenues and Expenses thru 10/31/2026

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-392-0500	TRANSFER FROM SEWER OPERATING	03/17/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	7,500.00
07-392-0500	TRANSFER FROM SEWER OPERATING	03/27/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	12,569.62
07-392-0500	TRANSFER FROM SEWER OPERATING	04/15/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	25,697.10
07-392-0500	TRANSFER FROM SEWER OPERATING	05/13/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	15,774.25
07-392-0500	TRANSFER FROM SEWER OPERATING	06/11/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	8,104.60
07-392-0500	TRANSFER FROM SEWER OPERATING	06/29/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	12,569.62
07-392-0500	TRANSFER FROM SEWER OPERATING	07/22/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	21,597.44
07-392-0500	TRANSFER FROM SEWER OPERATING	08/19/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	802.00
07-392-0500	TRANSFER FROM SEWER OPERATING	09/24/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	38,837.56
07-392-0500	TRANSFER FROM SEWER OPERATING	09/25/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	12,569.62
07-392-0500	TRANSFER FROM SEWER OPERATING	10/22/26	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	437.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	01/21/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	4,251.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	03/31/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	15,524.69
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	04/15/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	7,608.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	04/15/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	8,284.70
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	05/13/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	2,663.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	06/11/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	174.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	07/22/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	127,389.06
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	09/24/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	11,237.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	10/28/26	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	4,388.96
				Total Revenue	**401,736.00**
07-424-1400	ADMINISTRATIVE WAGES	03/27/26	Pay Check: 715	26-00698 QTR 1 2026 MA CHARGE BACK	12,569.62
07-424-1400	ADMINISTRATIVE WAGES	06/29/26	Pay Check: 716	26-01466 QTR 2 2026 MA CHARGE BACK	12,569.62
07-424-1400	ADMINISTRATIVE WAGES	09/25/26	Pay Check: 717	26-02155 QTR 3 2026 MA CHARGE BACK	12,569.62
07-424-1400	ADMINISTRATIVE WAGES	09/25/26	Pay Check: 3604	26-02155 QTR 3 2026 MA CHARGE BACK	12,569.62
07-424-1400	ADMINISTRATIVE WAGES	09/25/26	Void Check: 3604	26-02155 QTR 3 2026 MA CHARGE BACK	-12,569.62
07-424-3000	MISCELLANEOUS EXPENSE	08/19/26	Pay Check: 3600	26-01839 2026 ANNUAL DAILY DISCHARGE CA	802.00
07-424-3110	MUNIC.AUTH.-AUDITING	03/17/26	Pay Check: 3587	26-00635 PROGRESS BILLING AUDIT EGT MUA	7,500.00
07-424-3110	MUNIC.AUTH.-AUDITING	05/13/26	Pay Check: 3592	26-01071 FINAL BILLING AUDIT EGT MUA	4,500.00
07-424-3130	ENGINEERING SERVICES	02/10/26	Pay Check: 3584	26-00338 SERV THRU 123125 2025 GEN SERV	4,835.25
07-424-3130	ENGINEERING SERVICES	02/10/26	Pay Check: 3584	26-00339 SERV THRU 123125 MORSTEIN RD	14,225.50
07-424-3130	ENGINEERING SERVICES	03/10/26	Pay Check: 3586	26-00549 SERV THRU 021526 25 CHAPTER 94	2,635.00
07-424-3130	ENGINEERING SERVICES	03/10/26	Pay Check: 3586	26-00550 SERV THRU 021526 MORSTEIN RD	4,546.75
07-424-3130	ENGINEERING SERVICES	04/14/26	Pay Check: 3591	26-00867 SERV THRU 032226 2026 GEN SERV	9,700.25
07-424-3130	ENGINEERING SERVICES	05/13/26	Pay Check: 3593	26-01075 SERV THRU 041926 2026 GEN SERV	3,973.25
07-424-3130	ENGINEERING SERVICES	05/13/26	Pay Check: 3593	26-01073 SERV THRU 041926 MORSTEIN RD	1,064.00
07-424-3130	ENGINEERING SERVICES	05/13/26	Pay Check: 3593	26-01076 SERV THRU 041926 25 CHAPTER 94	1,220.50

Municipal Authority

YTD Revenues and Expenses thru 10/31/2026

Account Number	Account Description	Date	Type		Transaction Data/Comment	Amount
07-424-3130	ENGINEERING SERVICES	05/13/26	Pay Check:	3593	26-01077 SERV THRU 041926 RCSTP NPDES	1,662.50
07-424-3130	ENGINEERING SERVICES	06/11/26	Pay Check:	3595	26-01263 SERV THRU 051726 RCSTP NPDES	681.50
07-424-3130	ENGINEERING SERVICES	06/11/26	Pay Check:	3595	26-01260 SERV THRU 051726 MORSTEIN RD	2,941.75
07-424-3130	ENGINEERING SERVICES	06/11/26	Pay Check:	3595	26-01262 SERV THRU 051726 2026 GEN SERV	2,442.00
07-424-3130	ENGINEERING SERVICES	07/21/26	Pay Check:	3597	26-01630 SERV THRU 062126 RCSTP NPDES	1,330.00
07-424-3130	ENGINEERING SERVICES	07/21/26	Pay Check:	3597	26-01629 SERV THRU 062126 2026 GEN SERV	3,621.75
07-424-3130	ENGINEERING SERVICES	09/24/26	Pay Check:	3602	26-02101 SERV THRU 081626 2026 GEN SERV	4,533.50
07-424-3130	ENGINEERING SERVICES	09/24/26	Pay Check:	3602	26-02100 SERV THRU 081626 RCSTP NPDES	299.25
07-424-3140	LEGAL SERVICES	01/21/26	Pay Check:	3581	26-00116 LEGAL SERV DEC 2025 GEN AUTH	612.50
07-424-3140	LEGAL SERVICES	02/10/26	Pay Check:	3583	26-00337 LEGAL SERV JAN 2026 GEN AUTH	273.00
07-424-3140	LEGAL SERVICES	03/10/26	Pay Check:	3585	26-00548 LEGAL SERV FEB 2026 GEN AUTH	205.00
07-424-3140	LEGAL SERVICES	04/14/26	Pay Check:	3590	26-00868 LEGAL SERV MARCH 2026 GEN AUTH	338.10
07-424-3140	LEGAL SERVICES	06/11/26	Pay Check:	3594	26-01259 LEGAL SERV APRIL 2026 GEN AUTH	701.10
07-424-3140	LEGAL SERVICES	07/21/26	Pay Check:	3596	26-01625 LEGAL SERV MAY 2026 GEN AUTH	307.50
07-424-3140	LEGAL SERVICES	07/21/26	Pay Check:	3596	26-01624 LEGAL SERV JUNE 2026 GEN AUTH	328.00
07-424-3140	LEGAL SERVICES	09/24/26	Pay Check:	3601	26-02089 LEGAL SER JULY 2026 GEN AUTH	491.50
07-424-3140	LEGAL SERVICES	09/24/26	Pay Check:	3601	26-02088 LEGAL SERV AUG 2026 GEN AUTH	492.00
07-424-3140	LEGAL SERVICES	10/22/26	Pay Check:	3605	26-02394 LEGAL SERV SEPT 2026 GEN AUTH	437.00
07-424-3705	HUNT COUNTY ENGINEERING	03/10/26	Pay Check:	3586	26-00551 SERV THRU 021526 HUNT CTRY PUM	478.00
07-424-3705	HUNT COUNTY ENGINEERING	04/14/26	Pay Check:	3591	26-00865 SERV THRU 032226 HUNT CTRY PUM	15,658.75
07-424-3705	HUNT COUNTY ENGINEERING	05/13/26	Pay Check:	3593	26-01072 SERV THRU 041926 HUNT CTRY PUM	3,354.00
07-424-3705	HUNT COUNTY ENGINEERING	06/11/26	Pay Check:	3595	26-01264 SERV THRU 051726 HUNT CTRY PUM	1,338.25
07-424-3705	HUNT COUNTY ENGINEERING	07/21/26	Pay Check:	3597	26-01627 SERV THRU 062126 HUNT CTRY PUM	1,569.25
07-424-3705	HUNT COUNTY ENGINEERING	09/24/26	Pay Check:	3602	26-02103 SERV THRU 081626 HUNT CTRY PUM	972.25
07-424-7431	CAPITAL PROJ.-ENGINEERING	07/21/26	Pay Check:	3597	26-01626 SERV THRU 062126 RCSTP MCC-1 R	14,440.94
07-424-7431	CAPITAL PROJ.-ENGINEERING	09/24/26	Pay Check:	3602	26-02099 SERV THRU 081626 RCSTP MCC-1 R	12,259.06
07-424-7490	CAP.REPLACEMENT R.C.	09/24/26	Pay Check:	3603	26-02097 H-20 FIBERGLASS MANHOLE, TUBE,	19,790.00
07-429-1503	HERSHEYS MILL PUMP STATION CAPITAL	01/21/26	Pay Check:	3582	26-00147 HERSHEY MILLS PUMP ST- MISSION	4,251.50
07-429-1505	RCSTP CAPITAL	03/31/26	Pay Check:	3588	26-00757 AERATION PUMP REPAIR- FLYGT Z3	15,524.69
07-429-1505	RCSTP CAPITAL	04/14/26	Pay Check:	3589	26-00819 SLUDGE PUMP REPAIR-FLYGT Z3-TP	8,284.70
07-429-1505	RCSTP CAPITAL	07/21/26	Pay Check:	3598	26-01622 ULTRASONIC FLOWMETER SYSTEM	10,292.00
07-429-1505	RCSTP CAPITAL	10/28/26	Pay Check:	3606	26-02449 SLUDGE PUMP REPAIR-FLYGT Z3-TP	4,388.96
07-429-3700	CHESTER CREEK CAPITAL	04/14/26	Pay Check:	3591	26-00866 SERV THRU 032226 WATERVIEW PIP	7,608.50
07-429-3700	CHESTER CREEK CAPITAL	05/13/26	Pay Check:	3593	26-01074 SERV THRU 041926 WATERVIEW PIP	2,663.50
07-429-3700	CHESTER CREEK CAPITAL	06/11/26	Pay Check:	3595	26-01261 SERV THRU 051726 WATERVIEW PIP	174.50
07-429-3700	CHESTER CREEK CAPITAL	07/21/26	Pay Check:	3597	26-01628 SERV THRU 062126 WATERVIEW PIP	1,389.50
07-429-3700	CHESTER CREEK CAPITAL	09/24/26	Pay Check:	3602	26-02102 SERV THRU 081626 WATERVIEW PIP	11,237.00
07-429-6100	WEST GOSHEN CAPITAL	07/21/26	Pay Check:	3599	26-01623 2025 WG SEWER AUTH TAPPING FEE	115,707.56

Municipal Authority
YTD Revenues and Expenses thru 10/31/2026

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
				Total Expense	365,792.22
				Net Operating	35,943.78