

Easttown *Township*

BOARD OF SUPERVISORS Regular Meeting Agenda June 15, 2026, 7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ANNOUNCEMENT OF PRIOR EXECUTIVE SESSION

IV. CONSENT AGENDA

A. Meeting Minutes dated May 18, 2026

B. Payment of the Bills, end date June 1, 2026

1. Warrants
2. Payroll
3. ACH Transfers
4. Credit Card Transactions

C. Payment of the Bills, end date June 15, 2026

1. Warrants
2. Payroll
3. ACH Transfers

D. 2026 EAC Street Tree Planting Goals

E. Special Event Permit Application: July 4th Celebration

F. Resolution 2026-10 Regarding Use of Sewer Funds for Pipe Repairs

G. Resolution 2026-11 Regarding Police Department Purchases from DEA Revenue

H. Newtown Road/Hilltop Park Sidewalk Grant Acceptance

V. BOARD MOTIONS, PRESENTATIONS AND RESOLUTIONS

A. Authorization, Approval and Ratification of Township Solicitor Letter dated May 28, 2026 to Counsel for Berwyn Owner, LLC/SD 533 regarding Expiration of Vested Rights

B. Insurance Renewal

C. Reserve Fund and Investment Policy

D. 2026 Omnibus Amendments Request for Advertisement

VI. DEPARTMENTAL REPORTS

A. Manager

- B. Assistant Manager**
- C. Finance**
- D. Planning and Zoning**
- E. Police**
- F. Public Works**

VII. REGULAR BUSINESS

- A. Budget Calendar: 2027 Budget**
- B. Review of Current Zoning (as it Relates to Data Centers)**
- C. 2026 Capital Borrowing (Bond Issue)**

VIII. LIAISON AND WORK GROUP REPORTS

- A. Berwyn-Devon Business Association**
- B. Citizen Communication Advisory Board**
- C. Easttown Citizen's Advisory Committee**
- D. Easttown Municipal Authority**
- E. Environmental Advisory Council**
- F. Finance Work Group**
- G. Tredyffrin/Easttown Fire Commission**
- H. Historical Commission**
- I. Library Board of Trustees**
- J. Parks and Recreation Board**
- K. Pension Work Group**
- L. Planning Commission**
- M. Police Work Group**
- N. Public Works Work Group**
- O. Stormwater Management Advisory Committee**

IX. PUBLIC COMMENT

X. ANNOUNCEMENTS

- A. Upcoming Meetings and Events**

XI. ADJOURNMENT

Easttown Township

BOARD OF SUPERVISORS Regular Meeting Minutes May 18, 2026, 7:00 PM

I. CALL TO ORDER

Present: Supervisors Sean Axel (Chair), Susan LeBoutillier (Vice Chair), Alex Bosco, Michael Wacey and Erik Unger (joining remotely until 8:08 PM); with Andrew Rau, Esq. (Solicitor), Don Curley (Township Manager), Jon Ewald (Assistant Manager), Sue Lalle (Director of Finance), Colleen Gray (Director of Planning and Zoning) and Mike Sesher (Deputy Chief of Police).

Supervisor Axel called the meeting to order at 7:00 PM and led the pledge.

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

Supervisor Wacey made a motion to approve the consent agenda items. Supervisor Bosco seconded the motion. Supervisor Axel called for public comment; there was none. The motion carried 5 to 0.

A. Meeting Minutes dated April 20, 2026

B. Payment of the Bills, date ending May 4, 2026

1. Warrants
2. Payroll
3. ACH Transfers
4. Credit Card Transactions

C. Payment of the Bills, date ending May 18, 2026

1. Warrants
2. Payroll
3. ACH Transfers

D. Submittal of a Keep PA Beautiful Grant application

E. Resolution Authorizing Purchases from DEA Funds

IV. BOARD MOTIONS, PRESENTATIONS AND RESOLUTIONS

A. Retirement: Chief of Police

Supervisor Axel recognized retiring Police Chief David Obzud for years of dedicated service to the Easttown Township Police Department. Supervisor Axel presented Chief Obzud with a Citation and thanked him for his leadership, integrity and unwavering commitment to public safety. Members of the Board and Staff individually thanked the Chief for his years of professional service, noting the positive cultural and operational impact he has left on the force.

B. 2024 Audit

Dale Umbenhauer of Maillie, LLP reviewed key details of the 2024 Audit. Supervisor Axel called for public comment; there was none. No action was taken.

C. Newtown Road Sidewalk Professional Service Agreement

Ms. Gray announced that the Township received a grant in the amount of \$996,000 to install sidewalks along Newtown Road from Derwydd to Beaumont. Bowman's professional service agreement includes the design, public bidding, construction and inspection of the sidewalk, not to exceed \$300,000.

Supervisor Axel made a motion to approve the professional service agreement with Bowman. Supervisor Bosco seconded the motion. Supervisor Axel called for public comment; there was none. The motion carried 5 to 0.

D. Rt. 30 Corridor Complete Streets Initiative Study

Chris Williams of Bowman presented the results of the Complete Streets study, a complete evaluation of traffic patterns along the Rt. 30 corridor from Leopard Road to Lakeside Avenue. Mr. Bowman reviewed the alternatives that met the established criteria, and asked the Board for a determination on the various alternatives. Supervisor Bosco made a motion to advance alternatives 2a and 2c for further conceptualization. Supervisor Axel seconded the motion. Supervisor Axel called for public comment. *Public Comment:* William Woodruff (601 Lancaster Ave) commented on pedestrian safety after observing children and families regularly crossing Rt. 30. Ruth Mooney (1117 Edgewood Ave) commented on the dangers of the Rt. 30/Bridge Ave intersection. The motion carried 4 to 1.

V. DEPARTMENTAL REPORTS

There were no questions from the Supervisors.

A. Manager

B. Assistant Manager

C. Finance

D. Planning and Zoning

E. Police

F. Public Works

VI. REGULAR BUSINESS

There was no regular business.

VII. LIAISON AND WORK GROUP REPORTS

A. Berwyn-Devon Business Association

B. Citizen Communication Advisory Board

Supervisor Unger noted the group is circulating the Communication Survey and staff are processing the results. Supervisor Axel complemented the new website design.

C. Easttown Citizen's Advisory Committee

Supervisor LeBoutillier reported ECAC is working on a 5-year budget forecast.

D. Easttown Municipal Authority

Supervisor Bosco reported the EMA mainly discussed the Valley Forge Sewer Authority capital payment timing.

E. Environmental Advisory Council

F. Finance Work Group

G. Tredyffrin/Easttown Fire Commission

H. Historical Commission

Mr. Ewald noted the concept plan for new building was presented to the Commission and was well-received.

I. Library Board of Trustees

J. Parks and Recreation Board

Supervisor LeBoutillier reported the Board is working on the July 4th celebration, and noted the summer concert series will be at the Bronze Plaza this year.

K. Pension Work Group

Supervisor Wacey complemented the Pension Fund Manager for their work.

L. Planning Commission

M. Police Work Group

Supervisor Wacey reported the group discussed use of the DEA funds.

N. Public Works Work Group

Supervisor Wacey noted the group discussed secondary repairs.

O. Stormwater Management Advisory Committee

VIII. PUBLIC COMMENT

Supervisor Axel called for public comment; there was none.

IX. ANNOUNCEMENTS

A. Upcoming Meetings and Events

Supervisor Axel referred to the website for the upcoming public meetings and events, and announced an executive session following the regular meeting to discuss personnel and legal matters.

X. ADJOURNMENT

The meeting was adjourned at 8:36 PM.

Respectfully submitted,
/s/ Susan B. Greene

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Sue Lalle, Director of Finance

SUBJECT: Warrants

DATE: June 15, 2026

The proposed payments have been reviewed by the respective Department Heads, approved through the Township's Accounts Payable process, and then verified and processed by the Finance Department. The disbursements are within the budgetary limits (by fund) as set by the Board of Supervisors pursuant to the adoption of the current budget.

Payroll is reviewed by Department Heads, submitted to Finance for processing, and then finalized by the Finance Director.

	NUMBER OF CHECKS	AMOUNT
GENERAL FUND	31	\$ 1,159,025.01
SOLID WASTE FUND	1	\$ 8,530.80
PARKS & RECREATION FUND	2	\$ 201.16
SEWER REVENUE FUND	6	\$ 79,753.04
CAPITAL PROJECTS FUND	2	\$ 2,106.00
ENGINEERING ESCROW FUND	3	\$ 4,237.25
EMA CAPITAL FUND	1	\$ 4,237.25
5.22.2026 PAYROLL		\$ 207,152.44
GRAND TOTAL	46	\$ 1,465,242.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
34478	06/01/2026	PRTD	118 BUCKLEY, BRION, MCGU	66213	41715	06/01/2026		060126	207.00
Invoice: 41715				207.00	01414	660			
						INVOICE DTL DESC			
						TWP GENERAL LEGAL SERVICES			
						CHECK	34478	TOTAL:	207.00
34479	06/01/2026	PRTD	150 GLASGOW, INC.	66205	300650	06/01/2026		060126	355.46
Invoice: 300650				355.46	01438	245			
						MATERIALS MAINTENANCE SUPPLIES			
						CHECK	34479	TOTAL:	355.46
34480	06/01/2026	PRTD	152 H. A. WEIGAND, INC.	66194	127529	06/01/2026		060126	1,530.00
Invoice: 127529				1,530.00	01433	372			
						GARAGE SUPPLIES STREET SIGNS			
						CHECK	34480	TOTAL:	1,530.00
34481	06/01/2026	PRTD	176 OFFICE BASICS, INC.	66199	I-2936296	06/01/2026		060126	350.51
Invoice: I-2936296				350.51	01401	240			
						ADMIN SUPPLIES GENERAL EXPENSE			
Invoice: I-2939319				66214	I-2939319	06/01/2026		060126	101.00
						ADMIN SUPPLIES OFFICE SUPPLIES			
						CHECK	34481	TOTAL:	451.51
34482	06/01/2026	PRTD	180 PECO	66203	5202026-1	06/01/2026		060126	206.60
Invoice: 5202026-1				206.60	01409	360			
						GARAGE UTILITIES			
						CHECK	34482	TOTAL:	206.60
34483	06/01/2026	PRTD	315 DEL CHEVROLET INC.	66210	CTCS364754	06/01/2026		060126	221.95
Invoice: CTCS364754				221.95	01410	330			
						POLICE VEHICLE MAINTENANCE VEHICLE MAINTENANCE			
						CHECK	34483	TOTAL:	221.95
34484	06/01/2026	PRTD	568 ARRO CONSULTING, INC	66198	0120115	06/01/2026		060126	3,488.08
Invoice: 0120115				3,488.08	01414	313			
						MS4 SERVICES CONSULTANT SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					INVOICE DTL	DESC		
					CHECK		34484 TOTAL:	3,488.08
34485	06/01/2026	PRTD	781 UNRUH TURNER BURKE &	66207	52026-2	06/01/2026	060126	19,787.03
Invoice: 52026-2					14,075.03	01401	660	
					3,816.00	01414	661	
					1,896.00	01414	660	
					CHECK	34485 TOTAL:	19,787.03	
34486	06/01/2026	PRTD	1339 KEYSTONE MUNICIPAL S	66195	40602	06/01/2026	060126	3,150.00
Invoice: 40602					3,150.00	01413	300	
					CHECK	34486 TOTAL:	3,150.00	
34487	06/01/2026	PRTD	1365 HARDWARE PLUS II, IN	66179	369304	06/01/2026	060126	109.62
Invoice: 369304					109.62	01438	245	
Invoice: 369309					66180	369309		
					2.77	01438	245	
Invoice: 369056					66193	369056		
					216.98	01438	245	
Invoice: 368652					66218	368652		
					16.50	01410	260	
					CHECK	34487 TOTAL:	345.87	
34488	06/01/2026	PRTD	2100 U.S. BANK FBO EASTTO	66219	2026	06/01/2026	060126	1,043,556.00
Invoice: 2026					1,043,556.00	01410	163	
Invoice: 2026-1					66220	2026-1		
					56,872.00	01430	160	
					CHECK	34488 TOTAL:	1,100,428.00	
34489	06/01/2026	PRTD	2118 BERWYN LAWNMOWER	66183	059491	06/01/2026	060126	59.13
Invoice: 059491					59.13	01438	384	
					REPAIRS	MAINT. EQUIPMENT		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			Invoice: 059491-A	66184	059491-A	06/01/2026		060126	42.00
				42.00	01438 384	REPAIRS MAINT. EQUIPMENT			
							CHECK	34489 TOTAL:	101.13
34490	06/01/2026	PRTD	2224 BRIAN BOYD	66189	5132026	06/01/2026		060126	4,902.89
			Invoice: 5132026	4,902.89	01410 214	TUITION REIMBURSEMENT EDUCATION			
							CHECK	34490 TOTAL:	4,902.89
34491	06/01/2026	PRTD	2229 VERIZON	66178	5112026	06/01/2026		060126	302.24
			Invoice: 5112026	302.24	01410 241	POLICE CABLE CONTRACTED SERVICES			
							CHECK	34491 TOTAL:	302.24
34492	06/01/2026	PRTD	2256 CAMPBELL DURRANT BEA	66190	00179	06/01/2026		060126	3,575.00
			Invoice: 00179	3,575.00	01401 660	LABOR COUNSEL LEGAL SERVICES			
							CHECK	34492 TOTAL:	3,575.00
34493	06/01/2026	PRTD	2265 RICOH USA, INC.	66200	110039027	06/01/2026		060126	313.55
			Invoice: 110039027	313.55	01409 20001	RICOH MAINT BLDG - SUPPLIES			
							CHECK	34493 TOTAL:	313.55
34494	06/01/2026	PRTD	2403 TRAIRS, LLC	66204	4466	06/01/2026		060126	1,041.00
			Invoice: 4466	1,041.00	01414 313	APRIL 2026 SAAS CONSULTANT SERVICE			
							CHECK	34494 TOTAL:	1,041.00
34495	06/01/2026	PRTD	2465 AMAZON CAPITAL SERVI	66196	1GWP-3JD6-YVMX	06/01/2026		060126	57.93
			Invoice: 1GWP-3JD6-YVMX	57.93	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
			Invoice: 1DFQ-FHQF-94LV	66197	1DFQ-FHQF-94LV	06/01/2026		060126	35.72
				35.72	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
				66215	1MQX-6LCK-6GFY	06/01/2026		060126	47.07

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 1MQX-6LCK-6GFY									
				47.07	01410 260				
Invoice: 1NT6-KF71-GHML									
				66216	1NT6-KF71-GHML	06/01/2026		060126	324.55
				324.55	01410 260				
Invoice: 1K4Q-CNGJ-VYNF									
				66217	1K4Q-CNGJ-VYNF	06/01/2026		060126	12.67
				12.67	01410 242				
Invoice: 1KKF-WT7W-YKW4									
				66223	1KKF-WT7W-YKW4	06/01/2026		060126	68.34
				68.34	01401 240				
							CHECK	34495 TOTAL:	546.28
34496	06/01/2026	PRTD	2471 NAPA AUTO PARTS	66185	239471	06/01/2026		060126	29.91
Invoice: 239471									
				29.91	01438 245				
Invoice: 240327									
				66202	240327	06/01/2026		060126	22.76
				22.76	01437 374				
							CHECK	34496 TOTAL:	52.67
34497	06/01/2026	PRTD	2515 PA DEPT OF ENVIRONME	66192	1465203	06/01/2026		060126	2,500.00
Invoice: 1465203									
				2,500.00	01414 325				
							CHECK	34497 TOTAL:	2,500.00
34498	06/01/2026	PRTD	2605 J. C. EHRLICH	66181	95949305	06/01/2026		060126	241.38
Invoice: 95949305									
				241.38	01409 373				
							CHECK	34498 TOTAL:	241.38
34499	06/01/2026	PRTD	2646 CARROLL ENGINEERING	66191	253263	06/01/2026		060126	255.25
Invoice: 253263									
				255.25	01414 312				
							CHECK	34499 TOTAL:	255.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
34500	06/01/2026	PRTD	2777 TOWNSHIP OF RADNOR	66206	5202026	06/01/2026		060126	200.00
	Invoice: 5202026			200.00	01401 307	RADNOR EAC LECTURE SERIES 5/12 & 6/9 ENVIRONMENTAL ADVISORY COUNCIL			
						CHECK	34500	TOTAL:	200.00
34501	06/01/2026	PRTD	2821 RUTH MOONEY	66221	5262026	06/01/2026		060126	192.71
	Invoice: 5262026			192.71	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			
						CHECK	34501	TOTAL:	192.71
34502	06/01/2026	PRTD	2846 TP TRUCK TRAILERS IN	66201	501408	06/01/2026		060126	375.74
	Invoice: 501408			375.74	01437 374	SUPPLIES EQUIPMENT REPAIRS			
						CHECK	34502	TOTAL:	375.74
34503	06/01/2026	PRTD	2862 MCDONALD UNIFORM CO	66211	261581	06/01/2026		060126	180.88
	Invoice: 261581			180.88	01410 191	POLICE UNIFORM UNIFORMS			
	Invoice: 261582			164.89	01410 191	POLICE UNIFORM UNIFORMS			
						CHECK	34503	TOTAL:	345.77
34504	06/01/2026	PRTD	2906 COMMONWEALTH OF PENN	66209	2026-2027	06/01/2026		060126	5,630.71
	Invoice: 2026-2027			5,630.71	01410 241	2026-2027 SERVICE CLEAN CONTRACTED SERVICES			
						CHECK	34504	TOTAL:	5,630.71
34505	06/01/2026	PRTD	2911 SAM BROWN'S WHOLESAL	66222	INV0026094	06/01/2026		060126	2,050.50
	Invoice: INV0026094			2,050.50	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			
						CHECK	34505	TOTAL:	2,050.50
34506	06/01/2026	PRTD	2948 CARDIO PARTNERS	66182	600201965	06/01/2026		060126	189.59
	Invoice: 600201965			189.59	01409 374	ADMIN AED SUPPLIES MAINT & REP-MACH & EQUIP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK		34506 TOTAL:	189.59
34507	06/01/2026	PRTD	2995 HELP NOW	66186	31578	06/01/2026		060126	2,774.40
Invoice: 31578				2,774.40	01401	374		IT SUPPORT IT SERVICE	
Invoice: 31621				66187	31621	06/01/2026		060126	540.00
Invoice: 31397				540.00	01401	374		CODE TWO LICEENSES IT SERVICE	
				66188	31397	06/01/2026		060126	1,457.45
				1,457.45	01401	374		IT SUPPORT IT SERVICE	
						CHECK		34507 TOTAL:	4,771.85
34508	06/01/2026	PRTD	3008 3D BODYWORKS	66208	619556	06/01/2026		060126	1,265.25
Invoice: 619556				1,265.25	01410	330		POLICE VEHICLE REPAIR VEHICLE MAINTENANCE	
						CHECK		34508 TOTAL:	1,265.25
NUMBER OF CHECKS						31	*** CASH ACCOUNT TOTAL ***		1,159,025.01
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						31	1,159,025.01		
						*** GRAND TOTAL ***		1,159,025.01	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	17								
APP	01200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,159,025.01	
APP	01100-101	06/01/2026	060126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			1,159,025.01
							JOURNAL 2026/06/17		1,159,025.01	1,159,025.01
							TOTAL		1,159,025.01	1,159,025.01

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2026	6	17	06/01/2026			
	01100-101					CASH		1,159,025.01
	01200-200					ACCOUNTS PAYABLE	1,159,025.01	
						FUND TOTAL	1,159,025.01	1,159,025.01

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	18								
APP	02200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,530.80	
APP	02100-101	06/01/2026	060126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			8,530.80
							JOURNAL 2026/06/18			
							TOTAL		8,530.80	8,530.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
002	SOLID WASTE FUND	2026	6	18	06/01/2026	CASH		8,530.80
	02100-101					ACCOUNTS PAYABLE	8,530.80	
	02200-200							
						FUND TOTAL	8,530.80	8,530.80

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 05100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
7353	06/01/2026	PRTD	180 PECO	66159	5202026	06/01/2026		060126	1.16
			Invoice: 5202026	1.16	05454	600			
								CHECK 7353 TOTAL:	1.16
7354	06/01/2026	PRTD	3007 FASTEST LEGACY LLC	66156	2465	06/01/2026		060126	50.00
			Invoice: 2465	50.00	05453	300			
								CAMP COUNSELORS DRUG SCREEN TRAINING	
			Invoice: 2530	66157	2530	06/01/2026		060126	100.00
				100.00	05453	300			
								CAMP COUNSELOR DRUG SCREEN TRAINING	
			Invoice: 2550	66158	2550	06/01/2026		060126	50.00
				50.00	05453	300			
								CAMP COUNSELOR DRUG SCREEN TRAINING	
								CHECK 7354 TOTAL:	200.00
								NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***	201.16
								TOTAL PRINTED CHECKS	
								COUNT 2	AMOUNT 201.16
								*** GRAND TOTAL ***	201.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	19								
APP	05200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		201.16	
APP	05100-101	06/01/2026	060126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			201.16
							JOURNAL 2026/06/19			
							TOTAL		201.16	201.16

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
005	PARK & RECREATION FUND	2026	6	19	06/01/2026			
	05100-101					CASH		201.16
	05200-200					ACCOUNTS PAYABLE	201.16	
						FUND TOTAL	201.16	201.16

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
8477	06/01/2026	PRTD	105 VERIZON	66160	5182026	06/01/2026		060126	.53
			Invoice: 5182026	.53	08429 320	INVOICE DTL DESC PUMP STATION PHONES TELEPHONE			
			Invoice: 5182026-1	66161	5182026-1	06/01/2026		060126	34.46
				34.46	08429 320	PUMP STATION PHONES TELEPHONE			
			Invoice: 5182026-2	66162	5182026-2	06/01/2026		060126	34.38
				34.38	08429 320	PUMP STATION PHONES TELEPHONE			
							CHECK	8477 TOTAL:	69.37
8478	06/01/2026	PRTD	118 BUCKLEY, BRION, MCGU	66168	41714	06/01/2026		060126	69.00
			Invoice: 41714	69.00	08430 661	EMA GENERAL LEGAL			
							CHECK	8478 TOTAL:	69.00
8479	06/01/2026	PRTD	2100 U.S. BANK FBO EASTTO	66225	2026-3	06/01/2026		060126	76,777.20
			Invoice: 2026-3	76,777.20	08429 160	2026 MMO NU PENSION PENSION			
							CHECK	8479 TOTAL:	76,777.20
8480	06/01/2026	PRTD	2471 NAPA AUTO PARTS	66163	239045	06/01/2026		060126	29.99
			Invoice: 239045	29.99	08429 37401	TRUCK 6 TAIL LIGHT REPAIRS SEWER TRUCKS			
			Invoice: 239759	66164	239759	06/01/2026		060126	27.10
				27.10	08429 374	TRUCK 7 MAINTENANCE AND REPAIRS			
							CHECK	8480 TOTAL:	57.09
8481	06/01/2026	PRTD	2646 CARROLL ENGINEERING	66166	252961	06/01/2026		060126	2,188.50
			Invoice: 252961	2,188.50	08430 662	EMA MISC SERVICE PROFESSIONAL SERVICES			
			Invoice: 252964	66167	252964	06/01/2026		060126	399.00
				399.00	08430 662	TRIASR/GIS SANITARY SEWER PROFESSIONAL SERVICES			
							CHECK	8481 TOTAL:	2,587.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC						
8482	06/01/2026 PRD 2725 GRAINGER	66165	9909469612	06/01/2026	060126	192.88
	Invoice: 9909469612	192.88	08429 244	SEWER SUPPLIES OPERATIONAL SUPPLIES		
				CHECK	8482 TOTAL:	192.88
		NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		79,753.04
		TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				6	79,753.04	
				*** GRAND TOTAL ***		79,753.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	20								
APP	08200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		79,753.04	
APP	08100-101	06/01/2026	060126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			79,753.04
							JOURNAL 2026/06/20			
							TOTAL		79,753.04	79,753.04

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
008	SEWER FUND	2026	6	20	06/01/2026	CASH		79,753.04
	08100-101					ACCOUNTS PAYABLE	79,753.04	
	08200-200							
						FUND TOTAL	79,753.04	79,753.04

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 18100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9007	06/01/2026	PRTD	781 UNRUH TURNER BURKE &	66169	512026		06/01/2026		060126	1,536.00
Invoice: 512026										
					312.00	18454	601			
					1,224.00	18415	666			
								CHECK	9007 TOTAL:	1,536.00
9008	06/01/2026	PRTD	2648 BOWMAN CONSULTING GR	66170	556943		06/01/2026		060126	570.00
Invoice: 556943										
					570.00	18454	601			
								CHECK	9008 TOTAL:	570.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			2,106.00
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	2	2,106.00			
							*** GRAND TOTAL ***			2,106.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026	6	21	APP	18200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,106.00	
APP	18100-101	06/01/2026	060126	SL						CASH AP CASH DISBURSEMENTS JOURNAL				2,106.00
										JOURNAL 2026/06/21	TOTAL		2,106.00	2,106.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
018	CAPITAL PROJECTS	2026	6	21	06/01/2026	CASH		2,106.00
	18100-101					ACCOUNTS PAYABLE	2,106.00	
	18200-200							
						FUND TOTAL	2,106.00	2,106.00

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
2026	6	22	APP	40200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE			10,172.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	40100-101				06/01/2026	060126	SL			CASH				10,172.00
										AP CASH DISBURSEMENTS JOURNAL				
										JOURNAL 2026/06/22			10,172.00	10,172.00
										TOTAL				

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
040	ENGINEERING ESCROW FUND	2026	6	22	06/01/2026	CASH		10,172.00
	40100-101					ACCOUNTS PAYABLE	10,172.00	
	40200-200							
						FUND TOTAL	10,172.00	10,172.00

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 63100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
1196	06/01/2026	PRTD	118 BUCKLEY, BRION, MCGU	66175	41716	06/01/2026		060126	154.00	
	Invoice: 41716			154.00	63429	790				
						BERWYN FORCE MAIN				
						CAPITAL EXPENDITURES				
								CHECK	1196 TOTAL:	154.00
1197	06/01/2026	PRTD	2646 CARROLL ENGINEERING	66173	252963	06/01/2026		060126	2,259.50	
	Invoice: 252963			2,259.50	63429	702				
						CHESTER RD SEWER REPAIRS				
						EMERGENCY REPAIR				
	Invoice: 252965			66174	252965	06/01/2026		060126	445.75	
						DORSET RD EASEMENT				
						DORSET SEWER 2020 BOND				
	Invoice: 252962			66177	252962	06/01/2026		060126	640.00	
						I/I REPAIRS				
						CAPITAL EXPENDITURE				
								CHECK	1197 TOTAL:	3,345.25
1198	06/01/2026	PRTD	2924 CED TECHNOLOGIES INT	66176	16639.11225	06/01/2026		060126	738.00	
	Invoice: 16639.11225			738.00	63429	790				
						BERWYN FORCE MAIN				
						CAPITAL EXPENDITURES				
								CHECK	1198 TOTAL:	738.00
NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***									4,237.25	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						3	4,237.25			
*** GRAND TOTAL ***									4,237.25	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	23								
APP	63200-200	06/01/2026	060126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,237.25	
APP	63100-101	06/01/2026	060126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			4,237.25
							JOURNAL 2026/06/23			
							TOTAL		4,237.25	4,237.25

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
063	CAPITAL IMPROVEMENT-PROGRESS	2026	6	23	06/01/2026	CASH		4,237.25
	63100-101					ACCOUNTS PAYABLE	4,237.25	
	63200-200							
						FUND TOTAL	4,237.25	4,237.25

** END OF REPORT - Generated by Sue Hutt **



Easttown Township
 566 Beaumont Road, Devon, PA 19333
 Telephone: 610-687-3000 Fax 610-687-9666

BOARD OF SUPERVISORS

Sean Axel , Chair
Susan LeBoutillier, Vice Chair
Alex Bosco
Michael Wacey
Erik Unger

May 18, 2026

Tompkins Bank
 153 E. Lancaster Avenue
 Wayne, PA 19087

Re: Transfers

TO: Finance Department:

Please make the following transfers to cover the Easttown Township Payroll of **May 22, 2026**.

FROM	TO	AMOUNT
5200128903 – General Fund	5200128741 – Payroll	\$ 175,078.67
5200128946 – Parks & Rec.	5200128741 – Payroll	\$ 2,910.41
5200128855 – Solid Waste	5200128741 – Payroll	\$ 6,716.31
5200128814 – Sewer	5200128741 – Payroll	\$ 22,447.05
Payroll Total		\$ 207,152.44

Thank you.

Sincerely yours,

Sue Lalle
 Director of Finance

/sl

Easttown Township



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Sue Lalle, Director of Finance

SUBJECT: ACH Transfers

DATE: June 15, 2026

The proposed payments have been reviewed by the respective Department Heads, approved through the Township's Accounts Payable process, and then verified and processed by the Finance Department. The disbursements are within the budgetary limits (by fund) as set by the Board of Supervisors pursuant to the adoption of the current budget.

Payroll is reviewed by Department Heads, submitted to Finance for processing, and then finalized by the Finance Director.

ACH BY FUND	DESCRIPTION	NUMBER OF ACH	AMOUNT
GENERAL FUND	HRA CHARGES/CREDIT	2 \$	15,092.68
LIBRARY FUND	CONTRIBUTION	1 \$	79,666.66
SEWER FUND	HRA CHARGES/CREDIT	2 \$	285.68
OPEB FUND	HRA CHARGES	1 \$	768.30
TOTAL DISBURSEMENTS		6 \$	95,813.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	6								
APP	01200-200	06/02/2026	060226	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,092.68	
APP	01100-101	06/02/2026	060226	SL			CASH AP CASH DISBURSEMENTS JOURNAL			15,092.68
							JOURNAL 2026/06/6			
							TOTAL		15,092.68	15,092.68

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2026	6	6	06/02/2026	CASH		15,092.68
	01100-101					ACCOUNTS PAYABLE	15,092.68	
	01200-200							
						FUND TOTAL	15,092.68	15,092.68

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 04100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
435	06/02/2026	WIRE	134 EASTTOWN LIBRARY & I	66153	62026	06/02/2026		060226	79,666.66
			Invoice: 62026						
				79,666.66	04456	530			
						INVOICE DTL DESC			
						JUNE CONTRIBUTION			
						CONTRIBUTIONS TO LIBRARY			
						CHECK	435	TOTAL:	79,666.66
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		79,666.66
TOTAL WIRE TRANSFERS						COUNT	1	AMOUNT	79,666.66
						*** GRAND TOTAL ***			79,666.66

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	7								
APP	04200-200	06/02/2026	060226	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		79,666.66	
APP	04100-101	06/02/2026	060226	SL			CASH AP CASH DISBURSEMENTS JOURNAL			79,666.66
							JOURNAL 2026/06/7			
							TOTAL		79,666.66	79,666.66

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
004	LIBRARY FUND	2026	6	7	06/02/2026			
	04100-101					CASH		79,666.66
	04200-200					ACCOUNTS PAYABLE	79,666.66	
						FUND TOTAL	79,666.66	79,666.66

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
433	06/02/2026	WIRE	2966 CORPORTATE PAYMENT S	66151	5212026-1	06/02/2026		060226	48.22	
Invoice: 5212026-1				48.22	08429	244	SEWER CHARGES OPERATIONAL SUPPLIES			
								CHECK	433 TOTAL:	48.22
434	06/02/2026	WIRE	2034 THE HARRISON GROUP	66152	52026-5	06/02/2026		060226	237.46	
Invoice: 52026-5				237.46	08429	156	HRA CHARGES INS. PREMIUM/HEALTH			
								CHECK	434 TOTAL:	237.46
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	285.68	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							2	285.68		
								*** GRAND TOTAL ***	285.68	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026	6	8	APP	08200-200	06/02/2026	060226	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			285.68	
APP	08100-101	06/02/2026	060226	SL						CASH AP CASH DISBURSEMENTS JOURNAL				285.68
											JOURNAL 2026/06/8	TOTAL	285.68	285.68

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
008	SEWER FUND	2026	6	8	06/02/2026			
	08100-101					CASH		285.68
	08200-200					ACCOUNTS PAYABLE	285.68	
						FUND TOTAL	285.68	285.68

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 42100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
436	06/02/2026	WIRE	2034 THE HARRISON GROUP	66154	52026-6	06/02/2026		060226	768.30
Invoice: 52026-6				768.30	42410	156			
						INVOICE DTL DESC			
						HRA CHARGES			
						HOSPITALIZATION			
								CHECK 436 TOTAL:	768.30
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		768.30
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	768.30		
								*** GRAND TOTAL ***	768.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	9								
APP	42200-200	06/02/2026	060226	SL			BANK FEES		768.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP	42100-101	06/02/2026	060226	SL			CASH			768.30
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/06/9			
							TOTAL		768.30	768.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
042	POST EMPLOYMENT	2026	6	9	06/02/2026	CASH		768.30
	42100-101					BANK FEES	768.30	
	42200-200							
						FUND TOTAL	768.30	768.30

** END OF REPORT - Generated by Sue Hutt **

Easttown Township Credit Card Summary
6/1/2026

VENDOR	SUPPORT	CODE	AMOUNT
ADMINISTRATION CARD			
	GENERAL FUND		
US JETTING	SEWER SUPPLIES	08-429-244	\$48.82
FACEBOOK	AD BOOST	01-401-340	\$150.00
POLICE CARD			
	GENERAL FUND		
JW FIREARMS	POLICE SUPPLIES	01-410-215	\$39.21
PA EZ PASS	TOLL VIOLATION	01-410-241	\$70.00
AXON	POLICE SUPPLIES	01-410-222	\$895.00
STAPLES	POLICE SUPPLIES	01-410-242	\$6.09
STAPLES	POLICE SUPPLIES	01-410-242	\$32.40
	2 ACH PAYABLE TO: ELAN FINANCIAL SERVICES		
TOTAL EXPENSES			\$1,241.52

SUE LALLE
WARRANT LIST OF 6.1.2026 BOS

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: Payment of the Bills, end date June 15, 2026
DATE: June 15, 2026

The proposed payments have been reviewed by the respective Department Heads, approved through the Township's Accounts Payable process, and then verified and processed by the Finance Department. The disbursements are within the budgetary limits (by fund) as set by the Board of Supervisors pursuant to the adoption of the current budget.

Payroll is reviewed by Department Heads, submitted to Finance for processing, and then finalized by the Finance Director.

	NUMBER OF CHECKS	AMOUNT
GENERAL FUND	43 \$	280,448.96
SOLID WASTE FUND	1 \$	1,750.00
PARKS & RECREATION FUND	6 \$	17,284.95
SEWER REVENUE FUND	11 \$	121,338.38
CAPITAL PROJECTS FUND	6 \$	107,245.67
STATE/HIGHWAY FUND	1 \$	865.31
ENGINEERING ESCROW FUND	4 \$	2,444.70
EMA CAPITAL FUND	2 \$	12,834.92
6.5.2026 PAYROLL	\$	338,016.68
GRAND TOTAL	74 \$	882,229.57

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
34509	06/15/2026	PRTD	105 VERIZON	66286	622026	06/15/2026		061526	1,466.53
				1,466.53	01401 320				
				66287	622026-1	06/15/2026		061526	308.99
				308.99	01401 320				
				66288	622026-2	06/15/2026		061526	415.39
				415.39	01401 320				
								CHECK 34509 TOTAL:	2,190.91
34510	06/15/2026	PRTD	119 DAVIDHEISER'S INC.	66305	30709	06/15/2026		061526	235.00
				235.00	01410 241				
								CHECK 34510 TOTAL:	235.00
34511	06/15/2026	PRTD	150 GLASGOW, INC.	66292	301888	06/15/2026		061526	114.56
				114.56	01438 245				
				66327	301360	06/15/2026		061526	296.87
				296.87	01438 245				
				66344	300862	06/15/2026		061526	377.84
				377.84	01438 245				
								CHECK 34511 TOTAL:	789.27
34512	06/15/2026	PRTD	152 H. A. WEIGAND, INC.	66347	127634	06/15/2026		061526	500.00
				500.00	01433 372				
								CHECK 34512 TOTAL:	500.00
34513	06/15/2026	PRTD	176 OFFICE BASICS, INC.	66307	I-2945871	06/15/2026		061526	91.93
				91.93	01401 240				
				66308	I-2946284	06/15/2026		061526	338.35
				338.35	01401 240				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: I-2945143				66319	I-2945143	06/15/2026		061526	275.79
				275.79	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
Invoice: I-2942989				66326	I-2942989	06/15/2026		061526	60.28
				60.28	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
Invoice: I-2942193				66330	I-2942193	06/15/2026		061526	79.34
				79.34	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
Invoice: I-2941307				66349	I-2941307	06/15/2026		061526	16.99
				16.99	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
Invoice: I-2941624				66350	I-2941624	06/15/2026		061526	28.26
				28.26	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
								CHECK 34513 TOTAL:	890.94
34514 06/15/2026 PRD			192 AQUA PENNSYLVANIA	66290	682026-1	06/15/2026		061526	118.06
Invoice: 682026-1				118.06	01409 360	ADMIN FIRE UTILITIES			
Invoice: 682026-4				66291	682026-4	06/15/2026		061526	310.92
				310.92	01409 360	ADMIN DOMESTIC UTILITIES			
Invoice: 612026-9				66324	612026-9	06/15/2026		061526	92.76
				92.76	01409 360	GARAGE UTILITIES			
								CHECK 34514 TOTAL:	521.74
34515 06/15/2026 PRD			397 IN-FLEET TRUCK SERVI	66343	60949	06/15/2026		061526	85.00
Invoice: 60949				85.00	01437 374	STREETS TRUCK 3 EQUIPMENT REPAIRS			
								CHECK 34515 TOTAL:	85.00
34516 06/15/2026 PRD			400 TYLER TECHNOLOGIES,	66318	CI100-00287879	06/15/2026		061526	4,080.98
Invoice: CI100-00287879				4,080.98	01402 240	MUNIS FINANCE GENERAL EXP			
								CHECK 34516 TOTAL:	4,080.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
34517	06/15/2026	PRTD	488 ED FORDE SERVICE CEN	66341	RO705	06/15/2026		061526	116.65
	Invoice: RO705			116.65	01410 330	OIL CHANGE POLICE VEHICLE MAINTENANCE			
	Invoice: RO699			66342	RO699	06/15/2026		061526	1,224.58
				1,224.58	01410 330	POLICE VEHICLE REPAIRS VEHICLE MAINTENANCE			
						CHECK	34517	TOTAL:	1,341.23
34518	06/15/2026	PRTD	761 INDEPENDENCE BLUE CR	66336	612026-3	06/15/2026		061526	124,609.46
	Invoice: 612026-3			11,007.98	01401 156	JULY AND AUGUST 2026 INSURANCE			
				9,376.34	01402 156	INS. PREMIUM/HEALTH			
				68,817.64	01410 156	INS. PREMIUM/HEALTH			
				2,524.04	01413 156	INS. PREMIUM/HEALTH			
				10,093.92	01430 156	INS. PREMIUM/HEALTH			
				22,789.54	01456 156	INS. PREMIUM/HEALTH			
						CHECK	34518	TOTAL:	124,609.46
34519	06/15/2026	PRTD	781 UNRUH TURNER BURKE &	66334	612026-2	06/15/2026		061526	14,615.25
	Invoice: 612026-2			3,312.00	01414 660	LEGAL FEES			
				3,000.00	01414 661	LEGAL SERVICES			
				2,520.00	01401 306	LEGAL-REIMBURSABLE			
				5,783.25	01401 660	HISTORICAL COMMISSION			
						LEGAL SERVICES			
						CHECK	34519	TOTAL:	14,615.25
34520	06/15/2026	PRTD	910 COMCAST	66346	5272026	06/15/2026		061526	139.46
	Invoice: 5272026			139.46	01401 320	BACK UP INTERNET COMMUNICATIONS			
						CHECK	34520	TOTAL:	139.46
34521	06/15/2026	PRTD	956 KEEN COMPRESSED GAS	66289	0083580463	06/15/2026		061526	27.77
	Invoice: 0083580463			27.77	01409 374	CYLINDER RENTAL MAINT & REP-MACH & EQUIP			
						CHECK	34521	TOTAL:	27.77
34522	06/15/2026	PRTD	965 MAILLIE LLP	66306	132069	06/15/2026		061526	4,500.00
	Invoice: 132069			4,500.00	01401 311	2024 TOWNSHIP AUDIT AUDIT SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					INVOICE DTL	DESC		
					CHECK		34522 TOTAL:	4,500.00
34523	06/15/2026	PRTD	967 PRIMEPAY	66295	INV-547711	06/15/2026	061526	1,664.39
Invoice: INV-547711					709.09	01456 240	PAYROLL SERVICES	
					955.30	01401 240	MISC BILLING	
							GENERAL EXPENSE	
					CHECK		34523 TOTAL:	1,664.39
34524	06/15/2026	PRTD	1171 WITMER PUBLIC SAFETY	66325	612026	06/15/2026	061526	892.39
Invoice: 612026					892.39	01410 200	POLICE SUPPLIES	
							FORFEITURE	
Invoice: INV893392					66339	INV893392	06/15/2026	061526
					135.66	01410 260	POLICE SUPPLIES	135.66
							MINOR EQUIPMENT	
					CHECK		34524 TOTAL:	1,028.05
34525	06/15/2026	PRTD	1339 KEYSTONE MUNICIPAL S	66297	40683	06/15/2026	061526	2,850.00
Invoice: 40683					2,850.00	01413 300	INSPECTION AND PLAN REVIEW	
							CONTRACTED SERVICES	
					CHECK		34525 TOTAL:	2,850.00
34526	06/15/2026	PRTD	1352 VERIZON WIRELESS	66333	5272026-1	06/15/2026	061526	536.93
Invoice: 5272026-1					536.93	01410 320	PHONES	
							TELEPHONES	
					CHECK		34526 TOTAL:	536.93
34527	06/15/2026	PRTD	1355 DUNBAR ROOFING & SID	66296	682026	06/15/2026	061526	3,435.00
Invoice: 682026					3,435.00	01484 150	REPAIR WORK	
							MISC	
					CHECK		34527 TOTAL:	3,435.00
34528	06/15/2026	PRTD	1402 CROWN TROPHY	66340	61204	06/15/2026	061526	1,830.00
Invoice: 61204					1,830.00	01410 200	POLICE SUPPLIES	
							FORFEITURE	
					CHECK		34528 TOTAL:	1,830.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
34529	06/15/2026	PRTD	1441 ALL TRAFFIC SOLUTION	66304	1818956	06/15/2026		061526	29,190.62
			Invoice: 1818956			TRAFFIC TRAILER FORFEITURE			
				29,190.62	01410 200				
						CHECK		34529 TOTAL:	29,190.62
34530	06/15/2026	PRTD	1866 THE TUSTIN GROUP	66314	910070578	06/15/2026		061526	721.50
			Invoice: 910070578			REPAIR MAINT & REP-MACH & EQUIP			
				721.50	01409 374				
						CHECK		34530 TOTAL:	721.50
34531	06/15/2026	PRTD	2118 BERWYN LAWNMOWER	66293	21996	06/15/2026		061526	847.98
			Invoice: 21996			REPAIRS MAINTENANCE SUPPLIES			
				847.98	01438 245				
			Invoice: 612026			REPAIR WORK MAINTENANCE SUPPLIES			
				101.13	01438 245				
						CHECK		34531 TOTAL:	949.11
34532	06/15/2026	PRTD	2256 CAMPBELL DURRANT BEA	66316	087804	06/15/2026		061526	5,817.50
			Invoice: 087804			LABOR COUNSEL LEGAL SERVICES			
				5,817.50	01401 660				
						CHECK		34532 TOTAL:	5,817.50
34533	06/15/2026	PRTD	2437 MICHAEL WACEY	66328	612026	06/15/2026		061526	260.41
			Invoice: 612026			PSATS REIMBURSEMENT TRAINING			
				260.41	01401 222				
						CHECK		34533 TOTAL:	260.41
34534	06/15/2026	PRTD	2453 METROPOLITAN LIFE IN	66335	5262026	06/15/2026		061526	10,128.06
			Invoice: 5262026			INSURANCE JULY AND AUGUST 2026			
				669.62	01401 156	INS. PREMIUM/HEALTH			
				385.06	01402 156	INS. PREMIUM/HEALTH			
				6,863.52	01410 156	INS. PREMIUM /HEALTH			
				284.56	01413 156	INS. PREMIUM/HEALTH			
				385.06	01430 156	INS. PREMIUM/HEALTH			
				1,540.24	01456 156	INS. PREMIUM/HEALTH			
						CHECK		34534 TOTAL:	10,128.06

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
34535	06/15/2026	PRTD	2465 AMAZON CAPITAL SERVI	66317	1H3W-9LX6-NQXT	06/15/2026		061526	64.92
	Invoice: 1H3W-9LX6-NQXT			64.92	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
						CHECK		34535 TOTAL:	64.92
34536	06/15/2026	PRTD	2473 RHOADS ENERGY	66294	2023	06/15/2026		061526	289.05
	Invoice: 2023			289.05	01438 330	FUEL BALANCE TRANSPORTATION			
				66332	4952	06/15/2026		061526	7,286.69
	Invoice: 4952			48.19	01401 330	FUEL TRANSPORTATION			
				7,136.55	01410 231	FLEET FUEL			
				101.95	01438 330	TRANSPORTATION			
						CHECK		34536 TOTAL:	7,575.74
34537	06/15/2026	PRTD	2483 LEXIPOL LLC	66302	INVPR11271105	06/15/2026		061526	1,683.97
	Invoice: INVPR11271105			1,683.97	01410 241	POLICE ONE ACADEMY CONTRACTED SERVICES			
						CHECK		34537 TOTAL:	1,683.97
34538	06/15/2026	PRTD	2507 DIXIE JEAN STACHNIK	66321	5272026	06/15/2026		061526	400.00
	Invoice: 5272026			400.00	01410 242	POLICE PETTY CASH OPERATING SUPPLIES			
						CHECK		34538 TOTAL:	400.00
34539	06/15/2026	PRTD	2595 CHRISTOPHER WARD	66303	5222026	06/15/2026		061526	175.00
	Invoice: 5222026			175.00	01410 222	UNMANNED AIRCRAFT GENERAL COURSE POLICE TRAINING			
						CHECK		34539 TOTAL:	175.00
34540	06/15/2026	PRTD	2605 J. C. EHRLICH	66345	95949306	06/15/2026		061526	120.70
	Invoice: 95949306			120.70	01409 373	GARAGE MAINTENANCE & REPAIRS			
						CHECK		34540 TOTAL:	120.70
34541	06/15/2026	PRTD	2638 FP FINANCE PROGRAM	66320	42126579	06/15/2026		061526	82.00
	Invoice: 42126579			82.00	01401 260	POSTAGE MINOR EQUIPMENT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					INVOICE DTL DESC		
					CHECK	34541 TOTAL:	82.00
34542	06/15/2026	PRTD	2648 BOWMAN CONSULTING GR	66298 562318	06/15/2026	061526	112.50
	Invoice: 562318			112.50 01414 312	BERWYN FIRE COMPANY REVIEW ENGINEERING-REIMBURSABLE		
	Invoice: 562317			66299 562317	06/15/2026	061526	682.50
	Invoice: 562312			682.50 01414 312	SD 525 ENGINEERING-REIMBURSABLE		
				66300 562312	06/15/2026	061526	341.25
				341.25 01414 313	GENERAL TRAFFIC ENGINEERING SERVICES CONSULTANT SERVICE		
					CHECK	34542 TOTAL:	1,136.25
34543	06/15/2026	PRTD	2759 QUENCH	66348 INV10925849	06/15/2026	061526	440.04
	Invoice: INV10925849			440.04 01409 248	WATER WATER		
					CHECK	34543 TOTAL:	440.04
34544	06/15/2026	PRTD	2789 STAR PRINTING INC	66329 137303R	06/15/2026	061526	3,484.65
	Invoice: 137303R			3,484.65 01401 341	NEWSLETTER EASTTOWN NEWSLETTER		
					CHECK	34544 TOTAL:	3,484.65
34545	06/15/2026	PRTD	2794 ERNEL COMPANY INC	66351 20261461	06/15/2026	061526	34,954.00
	Invoice: 20261461			34,954.00 01438 384	EQUIP RENTAL/LABOR MAINT. EQUIPMENT		
					CHECK	34545 TOTAL:	34,954.00
34546	06/15/2026	PRTD	2814 IDI	66301 IN1091771	06/15/2026	061526	67.00
	Invoice: IN1091771			67.00 01410 241	POLICE CHARGES CONTRACTED SERVICES		
					CHECK	34546 TOTAL:	67.00
34547	06/15/2026	PRTD	2818 DURANTI'S LANDSCAPIN	66337 2026-50054	06/15/2026	061526	4,183.48
	Invoice: 2026-50054			4,183.48 01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		
				66338 2026-50055	06/15/2026	061526	4,385.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 2026-50055									
				4,385.00	01401 307				
						INVOICE DTL DESC			
						GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			
						CHECK	34547	TOTAL:	8,568.48
34548	06/15/2026	PRTD	2911 SAM BROWN'S WHOLESAL	66311	INV0026278	06/15/2026		061526	175.00
Invoice: INV0026278									
						175.00	01401	307	
						GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			
						66312	INV0026279		
Invoice: INV0026279									
						84.00	01401	307	
						GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			84.00
						66313	INV0026280		
Invoice: INV0026280									
						56.00	01401	307	
						GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			56.00
						66331	INV0026173		
Invoice: INV0026173									
						112.00	01401	307	
						GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL			112.00
						CHECK	34548	TOTAL:	427.00
34549	06/15/2026	PRTD	2915 PRIMO BRANDS	66315	06E8720000738	06/15/2026		061526	232.97
Invoice: 06E8720000738									
						232.97	01409	248	
						GARAGE WATER WATER			
						CHECK	34549	TOTAL:	232.97
34550	06/15/2026	PRTD	2978 ENCORE FIRE PROTECTI	66322	13500784	06/15/2026		061526	188.46
Invoice: 13500784									
						188.46	01409	373	
						ADMIN MAINTENANCE & REPAIRS			
						66323	13500810		
Invoice: 13500810									
						606.32	01413	300	
						ADMIN CONTRACTED SERVICES			606.32
						CHECK	34550	TOTAL:	794.78
34551	06/15/2026	PRTD	3010 MOTOROLA SOLUTIONS	66309	8282342008	06/15/2026		061526	7,302.88
Invoice: 8282342008									
						7,302.88	01410	200	
						POLICE COMMUNICATIONS FORFEITURE			
						CHECK	34551	TOTAL:	7,302.88

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 280,448.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	280,448.96

*** GRAND TOTAL *** 280,448.96

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	49								
APP	01200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		280,448.96	
APP	01100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			280,448.96
							JOURNAL 2026/06/49		280,448.96	280,448.96
							TOTAL		280,448.96	280,448.96

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2026	6	49	06/15/2026	CASH		280,448.96
	01100-101					ACCOUNTS PAYABLE	280,448.96	
	01200-200							
						FUND TOTAL	280,448.96	280,448.96

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 02100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
4613	06/15/2026	PRTD	115 TREDYFFRIN TOWNSHIP	66231	5302026	06/15/2026		061526	1,750.00
				1,750.00	02427	247	EFORCE RECYCLING EVENT 5.30.2026 SPECIAL PROJECTS/PROGRAMS		
								CHECK 4613 TOTAL:	1,750.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,750.00
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	1,750.00	
								*** GRAND TOTAL ***	1,750.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	50								
APP	02200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,750.00	
APP	02100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			1,750.00
							JOURNAL 2026/06/50			
							TOTAL		1,750.00	1,750.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
002	SOLID WASTE FUND	2026	6	50	06/15/2026	CASH		1,750.00
	02100-101					ACCOUNTS PAYABLE	1,750.00	
	02200-200							
						FUND TOTAL	1,750.00	1,750.00

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 05100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
7355	06/15/2026	PRTD	192 AQUA PENNSYLVANIA	66240	612026	06/15/2026		061526	80.42
			Invoice: 612026	80.42	05409 36002	JOHNSON PARK JOHNSON PARK WATER			
						CHECK		7355 TOTAL:	80.42
7356	06/15/2026	PRTD	1407 DAYTON LOCK COMPANY	66237	157448	06/15/2026		061526	15.00
			Invoice: 157448	15.00	05454 624	DUPLICATE KEYS (3) HILLTOP PARK			
						CHECK		7356 TOTAL:	15.00
7357	06/15/2026	PRTD	2605 J. C. EHRLICH	66242	95950433	06/15/2026		061526	68.90
			Invoice: 95950433	68.90	05454 624	HILLTOP PARK HILLTOP PARK			
			Invoice: 95950432	66243	95950432	06/15/2026		061526	68.90
				68.90	05454 600	JOHNSON PARK JOHNSON PARK			
			Invoice: 95949304	66279	95949304	06/15/2026		061526	301.73
				301.73	05454 370	HILLTOP HIST WAYNESBORO-LAND MAIN			
						CHECK		7357 TOTAL:	439.53
7358	06/15/2026	PRTD	2703 SHREINER TREE CARE	66238	67495	06/15/2026		061526	2,450.00
			Invoice: 67495	2,450.00	05454 600	198 BRIDGE TREE WORK JOHNSON PARK			
			Invoice: 67494	66239	67494	06/15/2026		061526	450.00
				450.00	05454 370	2055 WAYNESBOROUGH RD TREE WORK HIST WAYNESBORO-LAND MAIN			
						CHECK		7358 TOTAL:	2,900.00
7359	06/15/2026	PRTD	2794 ERNEL COMPANY INC	66280	20261591	06/15/2026		061526	13,700.00
			Invoice: 20261591	6,850.00	05454 600	MULCH JOHNSON PARK			
				6,850.00	05454 624	HILLTOP PARK			
						CHECK		7359 TOTAL:	13,700.00
7360	06/15/2026	PRTD	3007 FASTEST LEGACY LLC	66241	2617	06/15/2026		061526	50.00
			Invoice: 2617	50.00	05453 300	CAMP COUNSELOR DRUG SCREEN TRAINING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 05100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC					
Invoice: 2644	66244 2644	06/15/2026		061526	50.00
	50.00 05453 300	CAMP COUNSELOR DRUG TRAINING	SCREEN		
Invoice: 2630	66245 2630	06/15/2026		061526	50.00
	50.00 05453 300	CAMP COUNSELOR DRUG TRAINING	SCREEN		
				CHECK 7360 TOTAL:	150.00
NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL ***					17,284.95
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	17,284.95		
*** GRAND TOTAL ***					17,284.95

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	51								
APP	05200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,284.95	
APP	05100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			17,284.95
							JOURNAL 2026/06/51		17,284.95	17,284.95
							TOTAL		17,284.95	17,284.95

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
005	PARK & RECREATION FUND	2026	6	51	06/15/2026	CASH		17,284.95
	05100-101					ACCOUNTS PAYABLE	17,284.95	
	05200-200							
FUND TOTAL							17,284.95	17,284.95

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
8483	06/15/2026	PRTD	180 PECO	66275	642026-1	06/15/2026		061526	2,802.39
			Invoice: 642026-1	2,802.39	08429 360	DAYLESFORD PS UTILITIES			
							CHECK	8483 TOTAL:	2,802.39
8484	06/15/2026	PRTD	183 PENNSYLVANIA ONE CAL	66282	1166595	06/15/2026		061526	213.75
			Invoice: 1166595	213.75	08429 325	NOTIFICATIONS CHARGES/FEES			
							CHECK	8484 TOTAL:	213.75
8485	06/15/2026	PRTD	192 AQUA PENNSYLVANIA	66266	612026-1	06/15/2026		061526	84.22
			Invoice: 612026-1	84.22	08429 360	NEWTOWN PS UTILITIES			
			Invoice: 612026-2	66267	612026-2	06/15/2026		061526	80.76
				80.76	08429 360	GREENS UTILITIES			
			Invoice: 612026-3	66268	612026-3	06/15/2026		061526	46.80
				46.80	08429 360	FOX CREEK PS UTILITIES			
			Invoice: 612026-4	66269	612026-4	06/15/2026		061526	32.81
				32.81	08429 360	DAYLESFORD PS UTILITIES			
			Invoice: 612026-5	66270	612026-5	06/15/2026		061526	49.89
				49.89	08429 360	BERWYN PS UTILITIES			
			Invoice: 612026-6	66271	612026-6	06/15/2026		061526	51.33
				51.33	08429 360	SAYBROOK PS UTILITIES			
			Invoice: 612026-7	66272	612026-7	06/15/2026		061526	46.55
				46.55	08429 360	MILLBROOK PS UTILITIES			
			Invoice: 612026-8	66273	612026-8	06/15/2026		061526	78.33
				78.33	08429 360	BERWYN ESTATES PS UTILITIES			
			Invoice: 632026	66274	632026	06/15/2026		061526	75,210.31
				75,210.31	08429 388	NOVEMBER 2025 FLOWS TREDYFFRIN SEWER			
			Invoice: 682026	66283	682026	06/15/2026		061526	22.38
						SPRING KNOLL PS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				22.38	08429 360				
						INVOICE DTL DESC			
				66284	682026-2	06/15/2026		061526	40.06
Invoice: 682026-2				40.06	08429 360	EXETER PS UTILITIES			
				66285	682026-3	06/15/2026		061526	45.09
Invoice: 682026-3				45.09	08429 360	DEVON HUNT PS UTILITIES			
							CHECK	8485 TOTAL:	75,788.53
8486	06/15/2026	PRTD	397 IN-FLEET TRUCK SERVI	66261	60927	06/15/2026		061526	594.97
			Invoice: 60927	594.97	08429 37401	VEHICLE MAINTENANCE REPAIRS SEWER TRUCKS			
				66262	60935	06/15/2026		061526	631.95
Invoice: 60935				631.95	08429 37401	VEHICLE MAINTENANCE REPAIRS SEWER TRUCKS			
				66263	60938	06/15/2026		061526	85.00
Invoice: 60938				85.00	08429 37401	VEHICLE MAINTENANCE REPAIRS SEWER TRUCKS			
				66264	60942	06/15/2026		061526	85.00
Invoice: 60942				85.00	08429 37401	VEHICLE MAINTENANCE REPAIRS SEWER TRUCKS			
							CHECK	8486 TOTAL:	1,396.92
8487	06/15/2026	PRTD	761 INDEPENDENCE BLUE CR	66259	612026-2	06/15/2026		061526	25,767.08
			Invoice: 612026-2	25,767.08	08429 156	JULY AND AUGUST 2026 INSURANCE INS. PREMIUM/HEALTH			
							CHECK	8487 TOTAL:	25,767.08
8488	06/15/2026	PRTD	965 MAILLIE LLP	66276	132068	06/15/2026		061526	5,000.00
			Invoice: 132068	5,000.00	08429 311	2025 EMA AUDIT SEWER AUDIT FEES			
							CHECK	8488 TOTAL:	5,000.00
8489	06/15/2026	PRTD	1253 EVOQUA WATER TECHNOL	66260	907543835	06/15/2026		061526	5,474.67
			Invoice: 907543835	5,474.67	08429 244	BIOXIDE OPERATIONAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK		8489 TOTAL:	5,474.67
8490	06/15/2026	PRTD	1352 VERIZON WIRELESS	66257	5272026	06/15/2026		061526	333.67
Invoice: 5272026				333.67	08429	320		SEWER PHONES TELEPHONE	
						CHECK		8490 TOTAL:	333.67
8491	06/15/2026	PRTD	2453 METROPOLITAN LIFE IN	66258	612026-1	06/15/2026		061526	477.09
Invoice: 612026-1				477.09	08429	156		INSURANCE INS. PREMIUM/HEALTH	
						CHECK		8491 TOTAL:	477.09
8492	06/15/2026	PRTD	2473 RHOADS ENERGY	66256	4952-1	06/15/2026		061526	19.21
Invoice: 4952-1				19.21	08429	330		SEWER FUEL FUEL	
Invoice: 25165510				66281	25165510	06/15/2026		061526	4,015.23
				2,377.30	08429	244		FUEL OPERATIONAL SUPPLIES	
				1,637.93	08429	330		FUEL	
						CHECK		8492 TOTAL:	4,034.44
8493	06/15/2026	PRTD	2725 GRAINGER	66265	9910040618	06/15/2026		061526	49.84
Invoice: 9910040618				49.84	08429	192		SUPPLIES GENERAL EXPENSE	
						CHECK		8493 TOTAL:	49.84
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***		121,338.38
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						11	121,338.38		
						*** GRAND TOTAL ***		121,338.38	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	52								
APP	08200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		121,338.38	
APP	08100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			121,338.38
							JOURNAL 2026/06/52		121,338.38	121,338.38
							TOTAL		121,338.38	121,338.38

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
008	SEWER FUND	2026	6	52	06/15/2026	CASH		121,338.38
	08100-101					ACCOUNTS PAYABLE	121,338.38	
	08200-200							
						FUND TOTAL	121,338.38	121,338.38

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 18100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9009	06/15/2026	PRTD	781 UNRUH TURNER BURKE &	66246	612026-1	06/15/2026		061526	1,344.00
	Invoice: 612026-1					NEW BUILDING REVIEW SPACE ANALYSIS			
				1,344.00	18415 666				
							CHECK	9009 TOTAL:	1,344.00
9010	06/15/2026	PRTD	1752 GENERAL CODE LLC	66248	GC00135312	06/15/2026		061526	1,795.00
	Invoice: GC00135312					ECODE CODIFICATION ORD CODIFICATION			
				1,795.00	18401 701				
							CHECK	9010 TOTAL:	1,795.00
9011	06/15/2026	PRTD	2608 MOSAIC MASONRY LLC	66249	202623	06/15/2026		061526	1,534.52
	Invoice: 202623					REPAIR WORK FEE IN LIEU OF PARK & REC			
				1,534.52	18411 0020				
							CHECK	9011 TOTAL:	1,534.52
9012	06/15/2026	PRTD	2648 BOWMAN CONSULTING GR	66251	562316	06/15/2026		061526	14,612.20
	Invoice: 562316					OLD LANCASTER RD STUDY PED BIKE SIDEWALK CAPITAL			
				14,612.20	18454 601				
	Invoice: 562314					NEWTOWN RD PED IMPROVEMENTS PED BIKE SIDEWALK CAPITAL			795.95
				795.95	18454 601				
	Invoice: 562313					COMPLETE STREETS PED BIKE SIDEWALK CAPITAL			6,599.00
				6,599.00	18454 601				
							CHECK	9012 TOTAL:	22,007.15
9013	06/15/2026	PRTD	2703 SHREINER TREE CARE	66247	67496	06/15/2026		061526	9,975.00
	Invoice: 67496					TREE WORK FEE IN LIEU OF PARK & REC			
				9,975.00	18411 0020				
							CHECK	9013 TOTAL:	9,975.00
9014	06/15/2026	PRTD	2965 KIMMEL ARCHITECTURE	66250	7365	06/15/2026		061526	70,590.00
	Invoice: 7365					NEW ADMIN AND POLICE BUILDING SPACE ANALYSIS			
				70,590.00	18415 666				
							CHECK	9014 TOTAL:	70,590.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 107,245.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	107,245.67

*** GRAND TOTAL *** 107,245.67

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	53								
APP	18200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107,245.67	
APP	18100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			107,245.67
							JOURNAL 2026/06/53			
							TOTAL		107,245.67	107,245.67

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
018	CAPITAL PROJECTS	2026	6	53	06/15/2026	CASH		107,245.67
	18100-101					ACCOUNTS PAYABLE	107,245.67	
	18200-200							
						FUND TOTAL	107,245.67	107,245.67

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 35100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC					
11183	06/15/2026 PRTD	180	PECO	66232 642026	515.53
Invoice: 642026					
66277	692026	06/15/2026		061526	9.76
Invoice: 692026					
66278	692026-1	06/15/2026		061526	340.02
Invoice: 692026-1					
66278	692026-1	06/15/2026		061526	340.02
STREET LIGHTS					
STREET LIGHT SERVICE					
				CHECK 11183 TOTAL:	865.31
NUMBER OF CHECKS 1				*** CASH ACCOUNT TOTAL ***	865.31
				COUNT	AMOUNT
TOTAL PRINTED CHECKS				1	865.31
				*** GRAND TOTAL ***	865.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	54								
APP	35200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		865.31	
APP	35100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			865.31
							JOURNAL 2026/06/54		865.31	865.31
							TOTAL		865.31	865.31

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
035	HIGHWAY AID FUND	2026	6	54	06/15/2026	CASH		865.31
	35100-101					ACCOUNTS PAYABLE	865.31	
	35200-200							
						FUND TOTAL	865.31	865.31

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 40100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					INVOICE DTL	DESC			NET	
21841	06/15/2026	PRTD	781 UNRUH TURNER BURKE &	66233	612026	06/15/2026	061526		96.00	
	Invoice: 612026			96.00	40414	310	ESCROW LEGAL FEES			
							PROFESSIONAL SVC ESCROW RTN			
							CHECK	21841 TOTAL:	96.00	
21842	06/15/2026	PRTD	2646 CARROLL ENGINEERING	66235	253425	06/15/2026	061526		899.75	
	Invoice: 253425			899.75	40414	310	309 OLD LANCASTER RD			
							PROFESSIONAL SVC ESCROW RTN			
							CHECK	21842 TOTAL:	899.75	
21843	06/15/2026	PRTD	2648 BOWMAN CONSULTING GR	66236	562315	06/15/2026	061526		425.00	
	Invoice: 562315			425.00	40414	310	21 THE CARTWAY			
							PROFESSIONAL SVC ESCROW RTN			
							CHECK	21843 TOTAL:	425.00	
21844	06/15/2026	PRTD	3009 JOSEPH ZAROU	66234	642026	06/15/2026	061526		1,023.95	
	Invoice: 642026			1,023.95	40414	310	ESCROW RELEASE DG 2025 42			
							PROFESSIONAL SVC ESCROW RTN			
							CHECK	21844 TOTAL:	1,023.95	
							NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	2,444.70
							TOTAL PRINTED CHECKS	COUNT	AMOUNT	
								4	2,444.70	
									*** GRAND TOTAL ***	2,444.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	55								
APP	40200-200	06/15/2026	061526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,444.70	
APP	40100-101	06/15/2026	061526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			2,444.70
							JOURNAL 2026/06/55		2,444.70	2,444.70
							TOTAL		2,444.70	2,444.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
040	ENGINEERING ESCROW FUND	2026	6	55	06/15/2026	CASH		2,444.70
	40100-101					ACCOUNTS PAYABLE	2,444.70	
	40200-200							
						FUND TOTAL	2,444.70	2,444.70

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 42100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
1068	06/15/2026	PRTD	761 INDEPENDENCE BLUE CR	66255	612026	06/15/2026		061526	12,408.08
	Invoice: 612026					JULY AND AUGUST 2026		INSURANCE	
				12,408.08	42410	156		HOSPITALIZATION	
							CHECK	1068 TOTAL:	12,408.08
1069	06/15/2026	PRTD	2453 METROPOLITAN LIFE IN	66254	682026	06/15/2026		061526	426.84
	Invoice: 682026					INSURANCE			
				426.84	42410	156		HOSPITALIZATION	
							CHECK	1069 TOTAL:	426.84
							NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***
									12,834.92
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
								2	12,834.92
								*** GRAND TOTAL ***	12,834.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

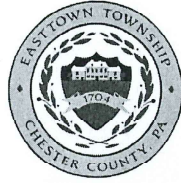
CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	56								
APP	42200-200	06/15/2026	061526	SL			BANK FEES		12,834.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP	42100-101	06/15/2026	061526	SL			CASH			12,834.92
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/06/56			
							TOTAL		12,834.92	12,834.92

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
042	POST EMPLOYMENT	2026	6	56	06/15/2026	CASH		12,834.92
	42100-101					BANK FEES	12,834.92	
	42200-200							
						FUND TOTAL	12,834.92	12,834.92

** END OF REPORT - Generated by Sue Hutt **



Easttown Township
 566 Beaumont Road, Devon, PA 19333
 Telephone: 610-687-3000 Fax 610-687-9666

BOARD OF SUPERVISORS

Sean Axel, Chair
Susan LeBoutillier, Vice Chair
Alex Bosco
Michael Wacey
Erik Unger

June 1, 2026

Tompkins Bank
 153 E. Lancaster Avenue
 Wayne, PA 19087

Re: Transfers

TO: Finance Department:

Please make the following transfers to cover the Easttown Township Payroll of **June 5, 2026**.

FROM	TO	AMOUNT
5200128903 – General Fund	5200128741 – Payroll	\$ 303,709.24
5200128946 – Parks & Rec.	5200128741 – Payroll	\$ 2,910.41
5200128855 – Solid Waste	5200128741 – Payroll	\$ 6,716.31
5200128814 – Sewer	5200128741 – Payroll	\$ 24,680.72
<i>Payroll Total</i>		\$ 338,016.68


Thank you.

Sincerely yours,

Sue Lalle
 Director of Finance

/sl

Easttown Township



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Sue Lalle, Director of Finance

SUBJECT: ACH Transfers

DATE: June 15, 2026

The proposed payments have been reviewed by the respective Department Heads, approved through the Township's Accounts Payable process, and then verified and processed by the Finance Department. The disbursements are within the budgetary limits (by fund) as set by the Board of Supervisors pursuant to the adoption of the current budget.

Payroll is reviewed by Department Heads, submitted to Finance for processing, and then finalized by the Finance Director.

ACH BY FUND	DESCRIPTION	NUMBER OF ACH	AMOUNT
GENERAL FUND	HRA CHARGES/POSTA	2 \$	4,782.88
SOLID WASTE FUND	COLLECTION CHARGE!	1 \$	107,281.25
SEWER FUND	HRA CHARGES	1 \$	224.76
OPEB FUND	HRA CHARGES	1 \$	1,498.04
TOTAL DISBURSEMENTS		5 \$	113,786.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	37								
APP	01200-200	06/16/2026	061626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,782.88	
APP	01100-101	06/16/2026	061626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			4,782.88
							JOURNAL 2026/06/37		4,782.88	4,782.88
							TOTAL		4,782.88	4,782.88

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2026	6	37	06/16/2026	CASH		4,782.88
	01100-101					ACCOUNTS PAYABLE	4,782.88	
	01200-200							
FUND TOTAL							4,782.88	4,782.88

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 02100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
439	06/16/2026	WIRE	2920 WHITETAIL DISPOSAL	66228	26060133425143	06/16/2026		061626	107,281.25
Invoice: 26060133425143						MAY 2026 TRASH COLLECTION CHARGES			
						CONTRACTED COLLECTION SVC			
						107,281.25	02427	384	
								CHECK 439 TOTAL:	107,281.25
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	107,281.25
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	107,281.25	
								*** GRAND TOTAL ***	107,281.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	38								
APP	02200-200	06/16/2026	061626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107,281.25	
APP	02100-101	06/16/2026	061626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			107,281.25
							JOURNAL 2026/06/38			
							TOTAL		107,281.25	107,281.25

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
002	SOLID WASTE FUND	2026	6	38	06/16/2026	CASH		107,281.25
	02100-101					ACCOUNTS PAYABLE	107,281.25	
	02200-200							
						FUND TOTAL	107,281.25	107,281.25

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 08100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
438	06/16/2026	WIRE	2034 THE HARRISON GROUP	66227	62026-5	06/16/2026		061626	224.76
Invoice: 62026-5				224.76	08429	156			
						HRA CHARGES			
						INS. PREMIUM/HEALTH			
								CHECK 438 TOTAL:	224.76
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	224.76
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	224.76	
								*** GRAND TOTAL ***	224.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	39								
APP	08200-200	06/16/2026	061626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		224.76	
APP	08100-101	06/16/2026	061626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			224.76
							JOURNAL 2026/06/39		224.76	224.76
							TOTAL		224.76	224.76

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
008	SEWER FUND	2026	6	39	06/16/2026	CASH		224.76
	08100-101					ACCOUNTS PAYABLE	224.76	
	08200-200							
						FUND TOTAL	224.76	224.76

** END OF REPORT - Generated by Sue Hutt **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 42100 101 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
437	06/16/2026	WIRE	2034 THE HARRISON GROUP	66226	62026-4	06/16/2026		061626	1,498.04
				1,498.04	42410	156	HRA CHARGES HOSPITALIZATION		
								CHECK 437 TOTAL:	1,498.04
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,498.04
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	1,498.04	
								*** GRAND TOTAL ***	1,498.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


CLERK: 8017shut

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	40								
APP	42200-200	06/16/2026	061626	SL			BANK FEES		1,498.04	
							AP CASH DISBURSEMENTS JOURNAL			
APP	42100-101	06/16/2026	061626	SL			CASH			1,498.04
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/06/40			
							TOTAL		1,498.04	1,498.04

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
042	POST EMPLOYMENT	2026	6	40	06/16/2026	CASH		1,498.04
	42100-101					BANK FEES	1,498.04	
	42200-200							
						FUND TOTAL	1,498.04	1,498.04

** END OF REPORT - Generated by Sue Hutt **

Easttown  *Township*


INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jon Ewald, Assistant Township Manager
SUBJECT: 2026 EAC Street Tree Planting Goals
DATE: June 15, 2026

BACKGROUND:

The Environmental Advisory Council’s (EAC) 2026 street tree planting initiative, as previously described to the Supervisors, had an emphasis upon tree planting along Berwyn Village’s soon-to-be constructed “U Corridor” sidewalk project. Recently, the EAC has learned that sidewalk construction is unlikely to be completed in time to allow for bordering tree planting during 2026. Accordingly, the EAC is now proposing an alternative 2026 planting plan, with U corridor tree planting deferred until 2027. The alternative planting locations are shown on attached aerial photographs. These alternative locations are primarily along Woodside and Bartholomew Avenues, with possible inclusion of portions of Potter Avenue, as well as available locations along Waterloo Avenue.

ACTION:

Easttown  *Township*

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: Special Event Permit Application: July 4th Celebr
DATE: June 15, 2026

BACKGROUND:

The July 4th celebration has been an ET event at Johnson Park for years. All things considered best for you to approve it.

ACTION:

Approval of the CONSENT AGENDA will authorize the event at the park on July 4th.



SPECIAL EVENT PERMIT APPLICATION

566 Beaumont Road, Devon, PA 19333
Phone 610-687-3000 Fax 610-687-9666
Email easttown@easttown.org Web www.easttown.org

PERMIT SE- _____
PROPERTY ADDRESS:

Johnson Park

PART I - INSTRUCTIONS

BEFORE COMPLETING THIS APPLICATION:

→ Review [Chapter 382 Special Events](#) of the Township of Easttown Code.

COMPLETING THIS APPLICATION:

- This Application MUST be submitted at least thirty (30) calendar days prior to the desired Event date.
- The following MUST accompany the application:
 - ✓ Site plan/map of the entire area where the Event will take place, including, but not limited to, locations of all activities, structures, and infrastructure proposed to be located
 - ✓ A valid copy of Certificate of Insurance naming Easttown Township as the Certificate Holder shall be maintained throughout the duration of the Event – coverage for commercial general liability with combined single limits of liability for bodily injury and property damage of not less than \$1,000,000 for each occurrence and a general aggregate of \$3,000,000 is required

UPON APPROVAL:

- Police and Public Works staff support Special Events in the Township. Should the Township determine that Support Services are required for this Event, estimated costs will be provided to the Applicant at the time this Permit is issued. A deposit of 50% of the estimated costs is due ten (10) days prior to the event. Any remaining fees will be reconciled after the event ends.

PART II - SPECIAL EVENT NAME

Event Name: *4th of July Celebration*

PART III - SPECIAL EVENT ORGANIZATION INFORMATION

Permit Holder Name (Person or Entity responsible for all costs):
Easttown Township

Organization Name (if different from above):

Permit Holder Street Address (if P.O. Box, including street address):
566 Beaumont Rd.

City, State, and Zip Code:
Devon PA 19333

Phone Number:
610-687-3000

Email Address:
easttown@easttown.org

TOWNSHIP USE ONLY

ESTIMATED SUPPORT SERVICES:

\$ _____

REQUIRED DEPOSIT:

\$ _____

Paid ____/____/____

Check # _____

Credit Card

Revised 1/30/2025 9:14 AM

SPECIAL EVENT PERMIT APPLICATION

Page 2

PART IV – SPECIAL EVENT EMERGENCY CONTACT INFORMATION (must be at event)	
Primary Contact Name: TOM TOSCANI	Mobile Phone Number: 610-647-4901
Secondary Contact Name: MARGY DEPIANO	Mobile Phone Number: 610 804-2078
Tertiary Contact Name: TON EWALD	Mobile Phone Number: 610-202-9666
Quaternary Contact Name:	Mobile Phone Number:

PART V – SPECIAL EVENT DETAILS		
Event Start Time/Date (including set-up): 7/4/26	Event End Time/Date (including break-down):	Estimated Attendance:
Description: picnic, live music, bike parade, activities		
Location(s): Johnson Park		

PART VI – STREET CLOSURES (if applicable, as shown on site plan/map)		
Street Name: BRIDGE	Location(s) (from/to): JOHNSON PARK TO FIRST	Time (from/to): 10A → 10:45A
Street Name: FIRST	Location(s) (from/to): FROM BRIDGE TO CENTRAL	Time (from/to):
Street Name: CENTRAL	Location(s) (from/to): FROM FIRST TO JOHNSON PARK	Time (from/to): ↓
Street Name:	Location(s) (from/to):	Time (from/to):
Street Name:	Location(s) (from/to):	Time (from/to):
Street Name:	Location(s) (from/to):	Time (from/to):

PART VII – AMPLIFIED SOUND/MUSIC DETAILS (if applicable)	
Description:	Hours and Date(s) of Amplified Sound/Music:
	Sound Level at Property Lines:

SPECIAL EVENT PERMIT APPLICATION

Page 3

PART VIII – STRUCTURE DETAILS (if applicable, as shown on site plan/map)

Type	Size	Quantity	Square Feet
;			
STAGE + BAND			
MOON BOUNCE			

PART IX – VENDOR DETAILS

Types of Vendors Participating:

N/A

PART X – APPLICANT CERTIFICATION

- I am an Officer/Official of the Organization listed in Part III
- I am an Agent with authority to submit this Application (Part XII must be completed)

I acknowledge that the information set forth in this Application, including any attached plans and specifications, is true and correct to the best of my knowledge, information and belief, and false statements made therein are subject to the penalties of 1B Penn. C.S., §4904, relating to unsworn falsification to the authorities.

JONATHAN EWALD
Name (type or print legibly)

Asst Manager
Title

566 Beaumont Rd.
Street Address

Devon PA 19333
City, State, Zip

610-687-3000 x109
Phone Number

jewald@easttown.org
Email Address

[Signature]
Signature

5/26/26
Date

PART XI – AFFIDAVIT AFFIRMING AUTHORIZED AGENT (if applicable)

I, _____, verify that I am the Officer listed in Part III, and have identified the Applicant listed in Part X to serve as my duly authorized Agent for the purposes contained herein. I hereby declare that the above-made statements are true and correct to the best of my knowledge, information and belief, and false statements made within this Affidavit may subject individuals to penalties of 1B Penn. C.S., §4904, relating to unsworn falsification to the authorities.

Officer or Official

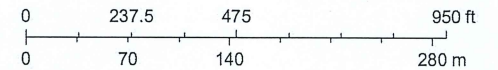
Date

A3 Landscape



May 26, 2026

1:4,514



© OpenStreetMap (and) contributors, CC-BY-SA

**EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2026-10

**A RESOLUTION AUTHORIZING THE USE OF SEWER FUNDS TO
COMPLETE REPAIRS TO THE SEWER SYSTEM ON BYRD DRIVE
AND DORSET ROAD**

WHEREAS, Easttown Township (“Township”) and the Easttown Municipal Authority (“EMA”) discovered that some of the sewer pipes on Byrd Drive require repair and that the estimated cost of the repair is around \$260,000; and

WHEREAS, the Township and the EMA discovered that some of the sewer pipes on Dorset Road require repair and that the estimated cost of the repair is at least around \$35,000; and

WHEREAS, the Township and the EMA determined that it was best to complete these repairs, to front the payment for the repairs from the EMA Capital Fund (Fund 63), and to reimburse Fund 63 from bond proceeds; and

WHEREAS, the Township budgeted around \$295,000 for debt service in 2026 to pay the debt service for these repairs and for other capital expenditures; and

WHEREAS, the Township determined that it is best to delay the issue of the bonds such that the debt service will not come due until 2027 such that the delay creates a \$295,000 positive variance in the Sewer Fund (Fund 8) for 2026; and

WHEREAS, the Township desires to use the above-mentioned 2026 positive variance to pay for the repairs to the sewer pipes on Byrd Drive and Dorset Road and to reduce the size of the bond issue.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Easttown Township, Chester County, Pennsylvania, hereby authorizes the use of \$295,000 from Fund 8 to repair sewer pipes on Byrd Drive and Dorset Road and to reduce the size of the bond issue by \$295,000.

RESOLVED AND ADOPTED this 15th day of JUNE 2026.

ATTEST:

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

DON CURLEY
Township Secretary

SEAN AXEL, Chair

**EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2026-11

A RESOLUTION DESIGNATING SUPPLEMENTAL APPROPRIATIONS
PURSUANT TO SECTION 3202 (e) OF THE SECOND CLASS TOWNSHIP
CODE

WHEREAS, Section 3202(e) of the Second Class Township Code states that the board of supervisors may by resolution make supplemental appropriations for any purpose from any funds on hand that were otherwise not appropriated, and

WHEREAS, on September 15, 2025, December 15, 2025, and May 18, 2026, the Township made supplemental appropriations using funds received from the Drug Enforcement Agency (DEA); and

WHEREAS, the Township agreed that subsequent purchases made with DEA funds should be made by resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Easttown Township, Chester County, Pennsylvania, hereby authorizes the Easttown Township Police Department to make the purchases specified in ATTACHMENT A for \$66,500 using the revenue provided by the DEA.

BE IT FURTHER RESOLVED that subsequent purchases using the remaining balance of DEA funds will be made by resolution.

RESOLVED AND ADOPTED this 15th day of JUNE 2026.

ATTEST:

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

DON CURLEY
Township Secretary

SEAN AXEL, Chair

EASTTOWN



TOWNSHIP

POLICE DEPARTMENT

566 BEAUMONT RD • DEVON, PA, 19333

PHONE: 610-341-9780 • FAX: 610-341-9779 • EMAIL: POLICE@EASTTOWN.ORG

From the Desk of Deputy Chief J. Michael Sesher

Phone: (610)- 341-9780 Fax: (610)-341-9779

jsesher@easttown.org

MEMO

Date: June 15, 2026

To: Board of Supervisors

Cc: Don Curley

Re: DEA Forfeiture Funds

We are respectfully requesting to spend DEA forfeiture funds on the following items:

\$42,000 Vehicle Barrier System


These are deployable for special events to ensure a vehicle cannot drive into a protected area where citizens/officers may be.

\$5,000 Clothing/Uniforms

To purchase new raincoats and protective gear for the officers.

\$19,500 Equipment & Traffic Safety

Vehicle equipment; including lockable cabinet system for vehicles, lighting for crash/crime scenes, updated cell phone and an ID card printer.

Easttown  *Township*

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: Newtown Road/Hilltop Park Sidewalk Grant Acceptanc
DATE: June 15, 2026

BACKGROUND:

Easttown received a grant for around \$1M to construct a sidewalk on Newtown Road in the vicinity of Hilltop Park. The grant requires formal acceptance by the Township.

ACTION:

Authorize the acceptance of the grant.

Approval of the CONSENT AGENDA authorizes the staff to accept the grant on behalf of the Township.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: Insurance Renewal
DATE: June 15, 2026

BACKGROUND:

Traditionally, ET renews its insurance no later than June (the coverage period is 7/1 to 6/30). Usually, we seek to keep coverage (deductibles and limits) the same but expect to pay a bit more each year due to inflation-oriented increases. This year, however, the renewal was accompanied by an increase in the premium (much more than inflation) and by an increase in the deductible (from \$5k to \$25k). The agent shopped the package around and provided an alternative.

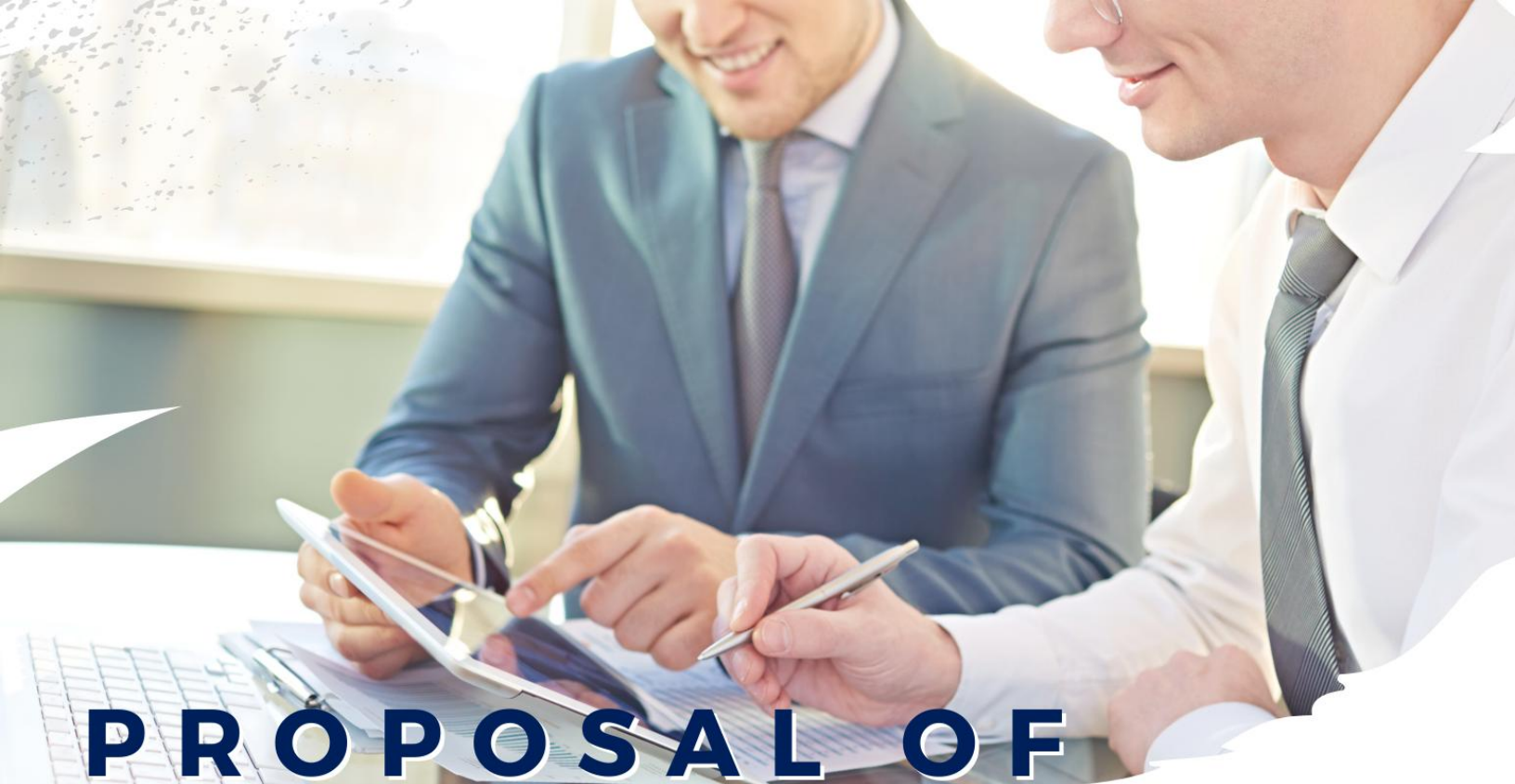
The agent proposes switching carriers and adding an umbrella policy to address some of the differences between the coverage limits of the existing carrier and of the prospective carrier. According to the agent, the combination of new carrier and additional umbrella coverage will provide you with the best combination of deductible and coverage. Unfortunately, the net cost of the existing carrier and the perspective carrier (with supplemental umbrella coverage) is the same. Note that you are seeing savings in worker's comp coverage such that the net difference of cost between the current year's coverage (around \$430,00) and next year's coverage (around \$495,000) is only around \$65,000.

This item needs to be wrapped up on June 15 so that coverage can start on 7/1. The agent will be at the meeting to provide the details and answer questions.

ACTION:

Approve the renewal for insurance.

EASTTOWN TWP. – P&C	Trident Public Risk Solutions, 25-26 Policy			Trident Public Risk Solutions, 26-27 Quote			Travelers Public Sector Service, 26-27 Quote		
	Deductible /S.I.R.	Limit	Annual Premium	Deductible /S.I.R.	Limit	Annual Premium	Deductible / S.I.R.	Limit	Annual Premium
Property	\$5,000	\$33,534,983 TIV	\$57,950	\$5,000	\$33,534,983 TIV	\$64,033	\$5,000	\$33,540,391 TIV	\$30,910
Portable Equipment	\$500 unsch/ \$1,000 scheduled	\$466,808 Scheduled	\$4,598	\$500 Unsch/ \$1,000 scheduled	\$466,808 Scheduled	\$4,741	\$1,000	\$466,808 Scheduled	\$2,955
Crime	\$1,000	\$250,000 per loss	\$751	\$1,000	\$250,000 per loss	\$753	\$1,000	\$100,000 per loss	\$685
Equipment Breakdown	\$5,000	\$100,000,000 costs	\$2,398	\$5,000	\$100,000,000 costs	\$2,612	\$5,000	Actual Loss Sustained*	Incl In Property
General Liability	None	\$1,000,000 occ \$3,000,000 agg	\$33,652	\$25,000	\$1,000,000 occ \$3,000,000 agg	\$44,341	None	\$1,000,000 occ \$2,000,000 agg	\$27,621
Public Officials	\$5,000	\$1,000,000 occ \$3,000,000 agg	\$15,474	\$25,000	\$1,000,000 occ \$3,000,000 aggr	\$27,793	\$15,000	\$1,000,000 occ \$2,000,000 agg	\$4,891
Commercial Auto	\$1,000 Comp /\$1,000 Collision	\$1,000,000 CSL	\$34,280	\$1,000 Comp /\$1,000 Collision	\$1,000,000 CSL	\$75,894	\$2,500 Comp/ \$2,500 Coll	\$1,000,000 CSL	\$104,080
Police Professional	\$5,000	\$1,000,000 occ \$3,000,000 agg	\$20,090	\$25,000	\$1,000,000 occ \$3,000,000 agg	\$27,142	\$15,000	\$1,000,000 occ \$2,000,000 agg	\$53,234
Cyber/ Media	\$10,000	\$1,000,000 agg	Incl in GL	\$10,000	\$1,000,000 agg	Incl in GL	\$10,000	\$1,000,000 agg	\$3,584
Employment Practices	\$5,000	\$1,000,000 occ \$3,000,000 agg	\$23,105	\$25,000	\$1,000,000 occ \$3,000,000 agg	\$28,125	\$15,000	\$1,000,000 occ \$2,000,000 agg	\$14,271
Umbrella	\$0	\$10,000,000 occ/ \$10,000,000 agg.	\$24,560	\$0	\$10,000,000 occ \$10,000,000 agg.	\$36,422	\$10,000 S.I.R.	\$5,000,000 occ \$5,000,000 agg	\$30,976
Excess Liability	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$5,000,000 occ \$5,000,000 agg	\$40,000



PROPOSAL OF INSURANCE

Easttown Township

Presented June 8, 2026 by:

Isaac B. Thomas, CWCC, CPIA

POWER

through Partnership



AssuredPartners

Who We Are

The insurance industry is filled with multinational conglomerates focused solely on improving their balance sheets. But AssuredPartners is not one of them. Our focus is on relationships. On forging rock-solid partnerships with successful regional and local firms who are as fervent as we are about providing clients with best-in-class asset protection and unparalleled service.

That commitment has empowered us to be the fastest-growing independent insurance agency in the U.S. Founded in 2011 as a national partnership of leading independent property and casualty and employee benefits brokerage firms, we're now one of the largest brokers in the nation with offices in 38 states and two countries.

Led by a team with more than 55 years of insurance experience, we have the in-depth knowledge, strong carrier relationships and vast network of industry pros and resources to deliver innovative products and solutions that are customized to your precise needs.

Partnership. Expertise. Innovation. Passion. Doing the right thing. These aren't traits you typically find in the world's largest insurance firms. But you'll find them with us, because we're invested in your success – now and for the long run.

Your Core Team

Isaac Thomas | Commercial Account Executive
(610) 696-1822
Isaac.Thomas@assuredpartners.com

Sophia Irvine | Commercial Account Manager
(267) 703-4494
Sophia.Irvine@assuredpartners.com

Gina Smith | Senior Claims Specialist
(856) 795-4020
Gina.Smith@assuredpartners.com

Kerriann Spratt | Risk Management Advisor
(843) 663-9202
kerriann.spratt@assuredpartners.com

Certificates: APPhillyCOI@assuredpartners.com



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Proposal Information

- The abbreviated outlines of coverage used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages proposed.
- Please be advised that no insurance coverage has yet been procured. All coverage summaries are for proposal purposes only.
- Please refer to the actual policies for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage, upon request.
- This proposal is based upon exposure to loss made known to our agency. If there are other areas that need to be evaluated prior to binding coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, please let us know immediately so proper coverage(s) can be discussed.
- We suggest that you carefully review your property values for adequacy and consider any coinsurance provisions. We are pleased to assist you with your own final determination of the values you decide to insure.
- Higher limits of liability may be available. Please let us know if you would like a quote for higher limits.
- This proposal may include quotations for auditable policies, such as general liability and workers' compensation. You are responsible for providing us with the estimated premium basis used for rating. Auditable policies are typically adjusted at the end of the policy term based on the estimated vs. actual premium basis. This adjustment could result in additional premium due.
- Any exclusions shown in this proposal are highlighted for discussion purposes only. The policy is not necessarily limited to only those exclusions. Please refer to the actual policy for all policy exclusions.
- All losses or potential claims should be reported to your insurance carrier at the first notice of an incident in order to protect your company and comply with prompt reporting procedures found in most insurance policies. Also, it is important to notify your insurance carrier and your AssuredPartners Claims Representative upon first notice of a legal action. If lawsuits are not answered within the specified timeline, you could be found in default, resulting in payment of a loss which was not the fault of your company or employee.
- Timely payment of your insurance premium is critical. Please note the due dates on the invoices you receive and remit payments promptly. Late notices and/or notices of cancellation for non-payment from your insurance company or premium finance company can result in substantial late charges, and in some cases, a refusal to continue coverage.
- As an independent insurance agency, we are appointed with numerous insurance companies to transact business on their behalf. Our producers and service staff will negotiate with the insurance companies, while assisting you with constructing your insurance program and securing coverage per your request and will provide on-going service throughout the policy term.
- AssuredPartners agencies are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agencies typically receive compensation from insurers in the form of commissions paid as a percentage of the premiums due to the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases, depending on various State laws and the capacity in which our agency is acting, our agencies may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors, such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings, and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies.

Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

We thank you for the opportunity to serve and appreciate your interest.



Compensation Disclosures

PROPOSAL INFORMATION

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
 2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
 3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
 4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.
- If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

Client Name: Easttown Township

COVERAGE(S)	CARRIER NAME(S)	WHOLESALER, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	GALLAGHER U.S. OWNED WHOLESALER, MGA, OR INTERMEDIARY % AND/OR FEE
Property	Travelers Property & Casualty Co of America		\$30,718	
Crime	Travelers Property & Casualty Co of America		\$685	
Equipment Floater	Travelers Property & Casualty Co of America		\$2,955	
Boiler & Machinery	Travelers Property & Casualty Co of America		Included [^]	
Auto - Commercial	Travelers Indemnity Company of CT		\$104,080	
General Liability	The Phoenix Insurance Company		\$27,813	
Law Enforcement Liability	The Phoenix Insurance Company		\$53,234	
Public Officials' Liability	The Phoenix Insurance Company		\$4,891	
Public Entity E.P.L.I.	The Phoenix Insurance Company		\$14,721	
Municipal Excess/Umbrella Liability	The Phoenix Insurance Company		\$28,476	
Municipal Excess Liability	Berkley National Insurance Company	McKee Risk Management	\$40,000	
Cyber Risk/Internet Media Liability	Travelers Property & Casualty Company of America		\$3,584	
Workers Comp	Wesco Insurance Company/AmTrust		\$161,813	
Pollution Liability	Crum & Forster Specialty Insurance	Pennock Insurance	\$17,627	



1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

Note: When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- **Accident & Health:** 15-25%
- **Aviation:** 14-15%
- **Contract Bonds:** 20-30%
- **All Other Bonds/Surety:** 30-35%
- **Builders Risk:** 15-18%
- **Property:** 15-22%
- **Inland Marine:** 20-22.5%
- **Ocean Marine:** 15-17.5%
- **Casualty:** 14-15%
- **Commercial Auto:** 12.5-15%
- **Package / Business Owners Package:** 15-16.8%
- **Workers Compensation:** 8-11%
- **All Other Commercial:** 10-20%
- **Executive/Professional Lines:** 15-17.5%
- **Medical Malpractice:** 10-12%

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.

Include if applicable: Gallagher Companies receive additional compensation from the carrier for services performed on behalf of the carrier which would normally be considered part of the carrier's operating expenses. These services include but are not limited to underwriting, rating and policy issuance.



 AssuredPartners - Priorities & Objectives				
- WRITTEN SERVICE TIMELINE <i>Easttown Township</i>				
	Q1 DELIVERABLES	Q2 DELIVERABLES	Q3 DELIVERABLES	Q4 DELIVERABLES
Mid-Year Exposure & Payroll Review				
Market Updates & Renewal Strategy	JAN – MAR 1. Pre-Renewal Exposure Update	APR – JUN 1. Renewal Proposal Meeting 2. Insurance Coverage Review 3. Claims Review 4. Deliver Binders & Invoices 5. Issue Renewal Certificates	JUL – SEP 1. Policy review and delivery	OCT – DEC 1. Mid-Year Meeting 2. Market Updates 3. Renewal Strategy 4. Exposure & Payroll Review 5. Claims Review
Provide Insurance Coverage Review & Gap Analysis				
Conduct Claims Review				
Conduct Renewal Proposal Meeting				
Binder, Policy, & Invoice Delivery				
Issue Renewal Certificates				
www.assuredpartners.com				



Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	H--630-C9863195-TIL-26
Writing Company	Travelers Property & Casualty Co of America
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority	Additional Named Insured
Easttown Township Library	Additional Named Insured
Easttown Township Police Department	Additional Named Insured

Property Coverages

Loc	Bldg	Coverage	Limit	Valuation	Form	Coins %	Deductible
1	1	892 MAPLE AVENUE, Berwyn, PA 19312			MAINTENANCE GARAGE		
		Building	\$1,185,600	Replacement Cost	Special	80%	\$5,000
		Contents	\$10,400	Replacement Cost	Special	80%	\$5,000
1	2	892 MAPLE AVENUE, Berwyn, PA 19312			SALT SHED		
		Building	\$382,200	Replacement Cost	Special		\$5,000
		Contents	\$2,080	Replacement Cost	Special		\$5,000
2	1	720 FIRST AVENUE, Berwyn, PA 19312			TOWNSHIP LIBRARY		
		Building	\$5,858,176	Replacement Cost	Special		\$5,000
		Contents	\$820,645	Replacement Cost	Special		\$5,000
3	1	570 BEAUMONT ROAD, Berwyn, PA 19312			TOWNSHIP MEETING HALL		
		Building	\$5,712,852	Replacement Cost	Special		\$5,000
		Contents	\$718,611	Replacement Cost	Special		\$5,000
4	1	574 BEAUMONT ROAD, Berwyn, PA 19312			HILLTOP PARK PAVILLION		
		Outdoor Property	\$194,027	Replacement Cost	Special		\$5,000
5	1	BRIDGE & CENTRAL AVENUES, EASTTOWN TWP., PA 19312			PARK PAVILLION		
		Outdoor Property	\$197,600	Replacement Cost	Special		\$5,000
6	1	566 BEAUMONT ROAD, Berwyn, PA 19312			ADMINISTRATION & POLICE		
		Building	\$4,477,489	Replacement Cost	Special		\$5,000
		Contents	\$2,487,256	Replacement Cost	Special		\$5,000
7	1	529 MORRIS ROAD, Berwyn, PA 19333			DAYLESFORD SEWER PUMPING STATION		
		Building	\$1,255,800	Replacement Cost	Special		\$5,000
8	1	944 PINECROFT ROAD, Berwyn, PA 19333			PINECROFT SEWER PUMPING STATION		
		Building	\$152,880	Replacement Cost	Special		\$5,000



Loc	Bldg	Coverage	Limit	Valuation	Form	Coins %	Deductible
9	1	2140 FOX CREEK ROAD, Berwyn, PA 19333			FOX CREEK SEWER PUMPING STATION		
		Building	\$125,792	Replacement Cost	Special		\$5,000
10	1	509 SUGARTOWN ROAD, Devon, PA 19333			BERWYN SEWER PUMPING STATION		
		Building	\$333,347	Replacement Cost	Special		\$5,000
11	1	1095 Sugartown Road, Berwyn, PA 19312			SAYBROOK PUMP STATION		
		Building	\$600,600	Replacement Cost	Special		\$5,000
12	1	545 Newtown Road, Devon, PA 19333			Newtown Pump Station		
		Building	\$840,840	Replacement Cost	Special		\$5,000
13	1	820 Newtown Road, Devon, PA 19333			Spring Knoll Pump Station		
		Building	\$775,320	Replacement Cost	Special		\$5,000
14	1	7678 Clovelly Lane, Devon, PA 19333			Devon Hunt Pump Station		
		Building	\$829,920	Replacement Cost	Special		\$5,000
15	1	307 Winfield Road, Devon, PA 19333			Exeter Pump Station		
		Building	\$709,800	Replacement Cost			\$5,000
16	1	494 Millbrook Road, Devon, PA 19333			Millbrook Pump Station		
		Building	\$109,200	Replacement Cost	Special		\$5,000
17	1	1184 Pebble Springs Dr, Berwyn, PA 19333			Berwyn Estates Pump Station		
		Building	\$163,800	Replacement Cost	Special		\$5,000
18	1	2041 St. Andrews Dr, Berwyn, PA 19333			The Greens Pump Station		
		Building	\$436,800	Replacement Cost	Special		\$5,000
19	1	Rte 30 & Cassatt Rd, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost			\$5,000
20	1	Rte 30 & Bridge St, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost	Special		\$5,000
21	1	Rte 30 & Midland, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost			\$5,000
22	1	Rte 30 & Waterloo Ave, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost			\$5,000
23	1	Rte 252 & Sugartown Rd, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost	Special		\$5,000
24	1	Conestoga & Devon Sts., Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost	Special		\$5,000
25	1	Sugartown Rd & Waterloo Ave, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost	Special		\$5,000
26	1	Rte 252 & St. Andrews Dr, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$163,800	Replacement Cost	Special		\$5,000
27	1	St. Monica School, Easttown Twp., PA 19333			Flasher Signal		
		Light	\$26,000	Replacement Cost	Special		\$5,000
28	1	St. Norbert School, Easttown Twp., PA 19333			Flasher Signal		
		Light	\$26,000	Replacement Cost	Special		\$5,000



Loc	Bldg	Coverage	Limit	Valuation	Form	Coins %	Deductible
29	1	Beaumont School, Easttown Twp., PA 19333			Flasher Signal		
		Light	\$57,200	1	Special		\$5,000
30	1	DelCo Christian School, Easttown Twp., PA 19333			Flasher Signal		
		Light	\$36,400	Replacement Cost	Special		\$5,000
31	1	Devon Elementary, Easttown Twp., PA 19333			Flasher Signal		
		Light	\$46,800	Replacement Cost	Special		\$5,000
32	1	130 Lancaster Avenue, Easttown Twp., PA 19333			Traffic Signal		
		Light	\$46,800	Replacement Cost	Special		\$5,000
33	1	17 Devon Blvd, Devon, PA 19333			Street Lights		
		Light	\$124,800		Special		\$5,000
34	1	133 Berkley Rd, Devon, PA 19333			Street Lights		
		Light	\$31,200	Replacement Cost	Special		\$5,000
35	1	138 Lancaster Avenue, Devon, PA 19333			Street Lights		
		Light	\$327,600	Replacement Cost	Special		\$5,000
36	1	Various Locations (Approx 265 total), Easttown Twp, PA 19333			Street Light Heads (265 count)		
		Light	\$5,200	Replacement Cost	Special		\$5,000

Vacancy Provision

Your property insurance policy contains significant restrictions and reductions in coverage for vacant buildings.

- Typically, a building is deemed vacant when less than 31% of the total square footage is occupied for a period of more than 60 consecutive days.
- Contractors or other service providers on premises do not qualify the building as being 'occupied'.

When a property is considered, by policy definition, vacant:

- You have no coverage for loss caused by vandalism, sprinkler leakage, water damage, glass breakage, theft, or attempted theft;
- Any covered loss not excluded is typically paid at ACV, less a 15% penalty.

Notify a member of your Service Team immediately if you have or anticipate you will have a vacant property.

Exclusions

Description

Mold

Refer to policy for specific exclusions

Property Terms and Definitions

Term	Definition
Actual Cash Value	Replacement cost new at the time of loss, less depreciation.
Replacement Cost	The cost to restore or replace the damaged or destroyed property, without any deduction for depreciation.



Term	Definition
Coinsurance	A policy provision requiring the Insured to maintain insurance equal to a stipulated percentage of value in order to collect partial losses in full. If the insurance is less than the minimum required, a penalty is applied to the amount of the loss based on a proportionate formula: Amount Paid = (amount of insurance purchased / amount required) * amount of loss
Agreed Value	An agreement made between the insurer and insured at policy inception, confirming both parties concur that the limit of insurance set for the in the schedule of property is that item's value, and that agreed upon value is the amount which will be paid by the insurer in the event of a total loss. The Agreed Value clause suspends the coinsurance clause.
Business Income	Pays for loss of earnings or income when business operations are interrupted, curtailed, or suspended due to a property loss as a result of an insured cause of loss.
Extra Expense	Reimbursement for additional expenses incurred because of an insured loss.

Property Coverage Forms

Form	Description
Basic Form	Covers only those causes of loss specified (fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, riot or civil commotion, vandalism, sprinkler leakage, sinkhole collapse, and volcanic action).
Broad Form	Covers those provided in basic form, plus others such as breakage of glass, falling objects, weight of ice/sleet/snow, water damage, and collapse.
Special Form	Covers all causes of physical damage loss unless otherwise limited or excluded.



Insurance Program Summary

EQUIPMENT FLOATER

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	H--630-C9863195-TIL-26
Writing Company	Travelers Property & Casualty Co of America
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority	Additional Named Insured
Easttown Township Library	Additional Named Insured
Easttown Township Police Department	Additional Named Insured

Coverages

Description	Value
Cause of Loss Form	Special
Coverage	Amount
Valuation	Actual Cash Value
Total Scheduled Amount	\$282,160
Deductible – Flat	\$1,000

Scheduled Equipment

#	Year	Description	ID/Serial Number	Insurance Amount	Additional Interest
1	1987	BEHIND TOW	3132X3227	\$11,000	
2		Gas Powered Concrete Saw, Stihl TS		\$3,500	
3	2021	Manitou Forklift SU US	MAN00000A00876705	\$25,000	
5	2006	Case Wheel Loader	JEE0140014	\$118,666	
6	2007	Fisher Snow Plow A		\$6,000	
7	2007	Fisher Snow Plow B		\$6,000	
8	2015	Plow- Truck #7	15111320023229250	\$10,263	
9	2021	Plow- Truck #6	21060220143579250	\$10,263	
10	2019	Plow -Truck #5	19073020356090900	\$10,263	
11	2020	Plow- Truck #4	001546	\$7,000	
12	2015	Plow- Truck #3		\$10,263	
13	2022	Plow- Truck #2	22040420041690900	\$10,263	
14	2025	Plow- Truck #1	25012920122479250	\$10,263	
15	2022	A/R-15 Rifles, 4 ct		\$12,000	
16		ENRAD		\$4,000	



#	Year	Description	ID/Serial Number	Insurance Amount	Additional Interest
17		Tactical Shield		\$10,000	
18		MDT 7 @ 5500		\$38,500	
19		Light Bar		\$3,000	
20		Siren/Control		\$10,000	
21		Automatic External Defibrillators - 5 ct.		\$25,000	
22		Speed Display Sign		\$5,000	
23		Wireless Modems, 6 ct		\$18,000	
24		Mobile Radios, 7 ct		\$8,400	
25	2023	2023 Paint Striping Machine		\$5,500	
26	2025	RANGER CREW XP 1000 NORTHSTAR EDT UL	4XARSY994S8760722	\$36,060	
27	2026	Traffic Speed Trailer	1B9HF511XTP825276	\$30,000	
28		Simplicity Snow Blower		\$1,856	
29	2025	Drone - DJI Avata	F6W8A	\$1,500	
30	2025	Drone DJI Matric	F5BK243100F006N	\$14,000	
			Equipment Total	\$461,560	

Unscheduled Equipment

Description	Maximum Item	Insurance Amount	Co-ins
Misc Tools & Equipment		\$4,000	80%
Computer Equipment		\$4,000	80%
Media & Data Equipment		\$250,000	80%
Portable Computers		\$100,000	80%
Property in Transit		\$25,000	80%
Police Cameras		\$20,300	80%
leased/rented/loaned from other		\$100,000	80%

Please Note

- The values listed are insured for Actual Cash Value unless otherwise noted.
- Please notify a member of your Service Team immediately when making any additions or deletions to the Equipment Schedule.

Exclusions

Description

Refer to policy for specific exclusions



Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	H--630-C9863195-TIL-26
Writing Company	Travelers Property & Casualty Co of America
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority	Additional Named Insured
Easttown Township Library	Additional Named Insured
Easttown Township Police Department	Additional Named Insured

Crime Coverages

Loc	Bldg	Description	Limit	Deductible
6	1	566 BEAUMONT ROAD, Berwyn, PA 19312	ADMINISTRATION & POLICE	
		Employee Dishonesty– Blanket	\$100,000	\$1,000
		Employee Theft Governmental Crime– Blanket	\$100,000	\$1,000
		Forgery or Alteration	\$100,000	\$1,000
		Inside the Premises Theft of Money and Securities – Blanket	\$100,000	\$1,000
		Outside the Premises Theft of Money and Securities – Blanket Other Property – Blanket	\$100,000	\$1,000
		Computer Fraud	\$100,000	\$1,000



Insurance Program Summary AUTO - COMMERCIAL

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	810-C9863195-TCT-26
Writing Company	Travelers Indemnity Co of CT
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority	Additional Named Insured
Easttown Township Library	Additional Named Insured
Easttown Township Police Department	Additional Named Insured

Coverages

Description	Limit	Applies to
Liability	\$1,000,000 CSL	Any Auto
Comprehensive / Other Than Collision Deductible	\$2,500	
Collision Deductible	\$2,500	

Vehicles

#	Year, Make, & Model	VIN	Liab	Med Pay	UM	UN	TL	RR	Comp Ded	Coll Ded	Additional Interest
1	1997 Wells Trailer	1WC200E22V1077373	✓				✓	✓	\$2,500	\$2,500	
2	2005 Flus Trailer	1UFS132X5A044545X	✓				✓	✓	\$2,500	\$2,500	
3	2006 Case Loader	JEE0140014	✓				✓	✓	\$2,500	\$2,500	
4	1995 Custom Trlr	T91300000000000000	✓				✓	✓	\$2,500	\$2,500	
5	2003 Honda TRX350FM	478TE250334217227	✓				✓	✓	\$2,500	\$2,500	
6	1998 Case Skid 95XT	1AF0257274	✓				✓	✓	\$2,500	\$2,500	
7	2011 MGS Pump Trailer	16MPR0519BD059096	✓				✓	✓	\$2,500	\$2,500	
8	1992 Brush Bandit	5267	✓				✓	✓	\$2,500	\$2,500	
9	2015 Ford Explorer	1FM5K8AR2FGC40819	✓	✓			✓	✓	\$2,500	\$2,500	
10	2016 Dodge Durango	1C4RDJFG6GC370139	✓	✓			✓	✓	\$2,500	\$2,500	
11	2016 Ford F150	1FTFW1EF1GFB71262	✓	✓			✓	✓	\$2,500	\$2,500	
12	2016 Solar Ech Silent Msg	4GM2M1313G1461716	✓				✓	✓	\$2,500	\$2,500	
13	2016 Solar Ech Silent Msg	4GM2M1311G1461715	✓				✓	✓	\$2,500	\$2,500	
14	2017 Chevrolet Tahoe	1GNSKDEC6HR248250	✓	✓			✓	✓	\$2,500	\$2,500	
15	2015 Ford F550	1FD0X5HT1FEB81530	✓	✓			✓	✓	\$2,500	\$2,500	



#	Year, Make, & Model	VIN	Liab	Med Pay	UM	UN	TL	RR	Comp Ded	Coll Ded	Additional Interest
16	2016 Ford F550	1FD0X5HT8GED00269	✓	✓			✓	✓	\$2,500	\$2,500	
17	2018 Jeep Grd Cherokee	1C4RJFAG1JC338333	✓	✓			✓	✓	\$2,500	\$2,500	
18	2018 Chevrolet Tahoe	1GNSKDECXJR269527	✓				✓	✓	\$2,500	\$2,500	
19	2019 Dodge Durango	1C4SDJFTXKC764914	✓	✓			✓	✓	\$2,500	\$2,500	
20	2019 Ford F150	1FTEW1E52KKD83834	✓	✓			✓	✓	\$2,500	\$2,500	
21	2019 Ford F750 Super	1FDPF7AY4KDF12622	✓	✓			✓	✓	\$2,500	\$2,500	
22	2020 Case 621G Loader	JEEN0621KKF247273	✓	✓			✓	✓	\$2,500	\$2,500	
23	2021 Ford F450	1FDUF4HT2MED58047	✓	✓			✓	✓	\$2,500	\$2,500	
24	2020 Ford Explorer	1FM5K8ACXLGC12807	✓	✓			✓	✓	\$2,500	\$2,500	
25	2020 Ford Explorer	1FM5K8AB2LGD00144	✓	✓			✓	✓			
26	2021 Ford Explorer	1FM5K8ACXMGB97954	✓	✓			✓	✓	\$2,500	\$2,500	
27	2022 Chevy Tahoe	1GNSKLED5NR79775	✓	✓			✓	✓	\$2,500	\$2,500	
28	2022 Chevy Tahoe	1GNSKLED0NR218367	✓	✓			✓	✓	\$2,500	\$2,500	
29	2023 Chevy Tahoe	1GNSKLEDXPR262198	✓	✓			✓	✓	\$2,500	\$2,500	
30	2023 Chevy Tahoe	1GNSKLED3PR226322	✓	✓			✓	✓	\$2,500	\$2,500	
31	2023 Ford Explorer	1FM5K8AC3PGC20530	✓	✓			✓	✓	\$2,500	\$2,500	
32	2023 Ford Explorer	1FM5K8ACPGC20568	✓	✓			✓	✓	\$2,500	\$2,500	
33	2023 Ford F550	1FD0X5HTXPED18112	✓	✓			✓	✓	\$2,500	\$2,500	
34	2024 Ford F550	1FD0X5HT6REC36297	✓	✓			✓	✓	\$2,500	\$2,500	
35	2025 Carmate Trailer	5A3C716D2SL000163	✓				✓	✓			
36	2024 Chevrolet Tahoe	1GNSKLED4RR230334	✓	✓			✓	✓	\$2,500	\$2,500	
37	2024 Chevrolet Tahoe	1GNSKLED5RR384549	✓	✓			✓	✓	\$2,500	\$2,500	
38	2025 Ford F550	1FD0X5HT1SEC64269	✓	✓			✓	✓	\$2,500	\$2,500	
39	2015 Harley Davidson	1HD1FHM14FB633830	✓				✓	✓	\$2,500	\$2,500	
40	2026 Ford Explorer	1FMUK8KHXTGB45843	✓	✓			✓	✓	\$2,500	\$2,500	

Please Note

- Notify a member of your Service Team immediately when making any additions or deletions to the Vehicle Schedule.
- Physical Damage coverage applied only to vehicles that have a deductible listed. In the vehicle's row a blank in the deductible column means there is no physical damage coverage.

~ Driver Insurability is subject driving records deemed satisfactory by your Insurer. ~

Exclusions

Description

Refer to policy for specific exclusions.

Auto Terms and Definitions

Term	Definition
Auto Liability	Protection for loss incurred through legal liability for bodily injury and damage to property of others, caused by accidents arising out of the ownership, maintenance, or use of any insured auto.



Term	Definition
Personal Injury Protection (PIP)	Available only in certain states, this adds no-fault benefits, so that in the event of an auto accident, each party collects from his or her own insurer regardless of fault. It usually applies only to bodily injury and not to property damage, though the laws vary widely from state to state.
Medical Payments	Pays the medical expenses of the insured and any passengers, irrespective of who was responsible for the accident. In some no-fault states, this has been replaced by PIP. In other states, it may supplement no-fault insurance.
Uninsured Motorists	Pays for bodily injury to an insured who is injured by an uninsured motorist, a hit-and-run driver, or a driver whose insurer becomes insolvent.
Underinsured Motorists	Protects an insured who is injured by a negligent party who is without adequate limits of insurance to cover the loss. This coverage, which usually applies only to bodily injury but may vary by state, provides payment for the difference.
Comprehensive	Provides protection against loss or damage to a covered auto resulting from loss other than a collision or upset.
Collision	Provides protection against loss or damage to a covered auto or a non-owned auto resulting from the impact with another vehicle or object. Collision losses are paid regardless of fault.
Non-Owned Auto Liability	Coverage is provided only for autos not owned, leased, hired, or borrowed by the named insured. For example, autos owned by the insured's employees, but only while used for business purposes. No physical damage coverage applies.
Hired Autos	Coverage is provided only for autos leased, hired, rented or borrowed for use in the named insured's business.



Insurance Program Summary GENERAL LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZLP-41P05450-26-PB
Writing Company	The Phoenix Insurance Company
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Liability Coverages

Coverage	Limit
Policy Form	Occurrence
General Aggregate	\$3,000,000
Products / Completed Operations Aggregate	\$3,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises – Each Occurrence	\$100,000

~ Please let us know if you would like a quote for higher limits than what is shown above. ~

Employee Benefits Liability (Claims Made)

Coverage	Limit
Each Claim	\$1,000,000
Aggregate	\$2,000,000d

Premium Basis

Loc	Bldg	Class Code	Description	Exposure	Premium Basis
1	1	892	MAPLE AVENUE, EASTTOWN TWP., Pennsylvania 19312	MAINTENANCE GARAGE	
		44102	GOVERNMENTAL POP 10,001 25,000	631,000	Other
		48039	SEWERS	75	Other
		48727	STREETS, ROADS, HIGHWAYS OR BRIDGES	47	Other
		91589	CONTRACTORS SUB STREET HIGHWAY,NOT ELEVA	\$1,200,000	Total Cost
21	1		Migrated Location	Migrated Building	
		46671	PARKS OR PLAYGROUNDS	1	Other



The estimated premium basis used for rating was provided by Easttown Township. At the end of the policy term, the premium may be adjusted based on the actual premium basis. This adjustment could result in additional premium due.

Exclusions

Description
Mold Refer to policy for specific exclusions

General Liability Terms and Definitions

Term	Definition
Occurrence Policy Form	Covers bodily injury or property damage claims that occur during the policy term, regardless of when the claim is reported.
Claims-Made Policy Form	Covers claims which are made against the Insured during the policy term, regardless of when they occurred, subject to limitations. See Claims-Made Policy Form Definitions for more detail.
Per Occurrence Limit	The maximum amount payable for a single event or accident, regardless of the number of claims or claimants.
General Aggregate	The maximum amount the Insurer will pay for all claims during the policy period.
Products/Completed Operations	Products coverage protects against the liability for injury, loss, or damage that an Insured may incur as the result of some defect in the product sold or manufactured. Completed Operations covers liability claims arising out of work completed away from the business premises, occurring after operations have been completed, or after an item is installed or built.
Personal/Advertising Injury	Personal injury means injury other than bodily injury, resulting from false arrest, false imprisonment, malicious prosecution, wrongful eviction, wrongful entry, invasion of privacy of a premise, libel, or slander. Advertising injury covers damages or injury sustained by a claimant in the course of the advertising activities of the Insured, such as libel, slander, or the infringement of copyright.
Fire Damage/Damage to Rented Premises	Coverage for fire damage caused by negligence on the part of the Insured, to premises rented to the Insured. (If the negligent Insured caused fire damage to property not rented to the Insured, coverage would be provided under the occurrence limit.)
Medical Expense	Medical expenses resulting from bodily injury to a third party caused by an accident on premises owned or rented by the Insured, or when caused by the Insured's operations. These payments are made without regard to the liability of the Insured.
Employee Benefits Liability	Protects against claims made by employees or former employees caused by a negligent act, error or omission in the administration of the Insured's employee benefit programs. Ex: providing incorrect advice or failure to enroll employees under a benefit program.



Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZLP-41P05450-26-PB
Writing Company	The Phoenix Insurance Company
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Professional Liability Coverages

Coverage	Limit Per Claim	Aggregate Limit	Retention Per Claim	Retention Aggregate
Police Professional Liability	\$1,000,000	\$2,000,000	\$15,000	\$0

~ Please let us know if you would like a quote for higher limits than what is shown above. ~

Exclusions

Description
Refer to policy for specific exclusions



Insurance Program Summary PUBLIC OFFICIALS' LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZLP-41P05450-26-PB
Writing Company	The Phoenix Insurance Company
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Directors & Officers Liability Coverages

Coverage	Limit
Policy Form	Claims Made
Per Claim	\$1,000,000
Aggregate	\$2,000,000
Retention (Non-Indemnifiable)	\$15,000
Retroactive Date	6/30/1987
Continuity Date	N/A
Punitive Damages	Yes

~ Please let us know if you would like a quote for higher limits than what is shown above. ~

Exclusions

Description
Refer to policy for specific exclusions.



Insurance Program Summary PUBLIC ENTITY EMPLOYMENT PRACTICES LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZLP-41P05450-26-PB
Writing Company	The Phoenix Insurance Company
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Employment Practices Liability Coverages

Coverage	Limit
Policy Form	Claims Made
Per Claim	\$1,000,000
Annual Aggregate	\$2,000,000
Deductible Per Claim	\$15,000
Retention Annual Aggregate	None
Other	\$0
Separate Defense Cost	Yes
Defense Limit	Unlimited
Punitive Damages	Included
Retroactive Date	6/30/1987

Exclusions

Description
Refer to policy for specific exclusions.

Insurance Program Summary
WORKERS COMPENSATION

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	WWC3795551
Writing Company	Wesco Insurance Company
A.M. Best Rating	A+ (Excellent)

Named Insureds

Insured	Association
Easttown Township	First Named Insured

Workers Compensation Coverages

Workers' Compensation – Part I	
Statutory Limits	PA

Employers Liability – Part II		
Employers Liability: Each Accident		\$500,000
Employers Liability: Disease – Policy Limit		\$500,000
Employers Liability: Disease – Each Employee		\$500,000
Workers Compensation: Statutory Benefit		Included

Experience Modification Factor	0.65
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Locations & Classifications

Loc	St	Code	Classification Description	Estimated Annual Payroll
1	566 BEAUMONT RD, DEVON, PA 19333			
	PA	0890	LIBRARY PUBLIC	\$1,014,000
	PA	0951	SALESPERSON	\$192,000
	PA	0953	CLERICAL	\$821,000
	PA	0980	CITY TOWN	\$625,000
	PA	0985	POLICE-FIRE	\$26,000,000
	PA	0993	VOLUNTEER AMBULANCE	\$1
	PA	0994	VOLUNTEER FIRE CO	\$27,204
	PA	0906	Volunteer Ambulance Corps - Support Staff	\$1
	PA	0978	Camp Staff	\$20,000
	PA	0989	VOLUNTEER FIRE COMPANY- SUPPORT STAFF	\$27,204



The estimated annual payroll used for rating was provided by Easttown Twp. At the end of the policy term, the premium may be adjusted based on the actual payroll. This adjustment could result in additional premium due.

Description

Refer to policy for specific exclusions.

Workers' Compensation Terms and Definitions

Term	Definition
Workers' Compensation	Provides benefits to employees for any injury or contracted disease arising out of and in the course of employment.
Employers Liability	Protects employers for their legal liability for injury or contracted disease arising out of and in the course of employment, when not covered under the work comp law. Before benefits are paid under this coverage, the employee must prove the employer is liable for the injury.
Experience Modification Factor	Factor is based on the insured's loss experience and is used to increase/decrease the manual insurance rates.
Monopolistic States	There are four states that require all workers' compensation insurance to be placed with their state funds. No private insurer is allowed to write work comp coverage in a monopolistic state. These states are North Dakota, Ohio, Washington, and Wyoming.
Other States Insurance	Provides workers' compensation coverage if the insured expands operations into other states not declared at the time the policy is issued or renewed. If the insured elects this coverage and operations begin in a state listed under other states, the insurer provides the same coverage as if the state was declared in the policy at the time of policy issuance.
United States Longshore and Harbor Workers (USL&H)	Federal act designed to provide workers' compensation benefits to employees who work in maritime employment upon the navigable waters of the United States and who are usually considered outside the scope of state work comp laws. USL&H coverage applies to work done in the states scheduled on the policy, and extends the definition of the workers' compensation law to include the USL&H.
Voluntary Compensation Endorsement	Provides coverage for employees with occupations exempted from the workers' compensation act. It does not make employees subject to the work comp law, but it obligates the insurance company to pay on behalf of the insured, an amount equal to the compensation benefits that would be payable to those employees if they were subject to the work comp law of that state.
Anniversary Rating	Anniversary Rating Date Endorsement is a workers' compensation premium endorsement used to state the anniversary date of a workers compensation policy when it is different than the policy effective date. It states that the policy rates, premium, and any experience rating modification factor that applies may change on the anniversary rating date month and day listed on the endorsement schedule.

Insurance Program Summary
COMMERCIAL UMBRELLA- PRIMARY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZUP-41P05450-26-PB
Writing Company	Travelers Property Casualty Company of America
A.M. Best Rating	A++ (Superior)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Commercial Umbrella Coverages

Coverage Details
Policy Type: Umbrella / Occurrence
First Dollar Defense: First Dollar Excluded

Coverage	Limit
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Crisis Management Services Expense	\$50,000
Sel-Insured Retention	\$10,000

Please let us know if you would like a quote for higher limits than what is shown above. In light of excessive court awards, higher umbrella liability limits (available in increments of \$1,000,000) should be considered.

Underlying Coverages

Description	Carrier / Policy #	Policy Period	Limit
General Liability – Occurrence	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000
Each Occurrence			
General Aggregate			
Products & Completed Ops Aggregate			
Personal & Advertising Injury			
Employee Benefits Liability Limit – Claims Made	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	Yes
Automobile Liability	TRAVELERS INDEMNITY COMPANY OF CT/ 8 10-C9863195-TCT-26	6/30/26 to 6/30/27	\$1,000,000
Combined Single Limit			



Description	Carrier / Policy #	Policy Period	Limit
Employers Liability Each Accident Disease Each Employee Disease Policy Limit	Wesco Insurance Company / WWC3795551	6/30/26 to 6/30/27	\$500,000 \$500,000 \$500,000
Directors & Officers Liability Public Officials	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000
Professional Liability Law Enforcement	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000

Exclusions

Description
Refer to policy for specific exclusions.

Insurance Program Summary
SECONDARY EXCESS LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZUP-41P05450-26-PB
Writing Company	Beazley National Insurance Company
A.M. Best Rating	A (Excellent)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Township Sewer Authority &	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Commercial Umbrella Coverages

Coverage Details
Policy Type: Umbrella / Occurrence
First Dollar Defense: First Dollar Excluded

Coverage	Limit
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Sel-Insured Retention	\$10,000

Please let us know if you would like a quote for higher limits than what is shown above. In light of excessive court awards, higher umbrella liability limits (available in increments of \$1,000,000) should be considered.

Underlying Coverages

Description	Carrier / Policy #	Policy Period	Limit
General Liability – Occurrence	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000
Each Occurrence			
General Aggregate			
Products & Completed Ops Aggregate			
Personal & Advertising Injury			
Employee Benefits Liability Limit – Claims Made	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	Yes
Automobile Liability Combined Single Limit	TRAVELERS INDEMNITY COMPANY OF CT/ 8 10-C9863195-TCT-26	6/30/26 to 6/30/27	\$1,000,000



Description	Carrier / Policy #	Policy Period	Limit
Employers Liability Each Accident Disease Each Employee Disease Policy Limit	Wesco Insurance Company / WWC3795551	6/30/26 to 6/30/27	\$500,000 \$500,000 \$500,000
Directors & Officers Liability Public Officials	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000
Professional Liability Law Enforcement	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$1,000,000
Umbrella Liability	THE PHOENIX INSURANCE COMPANY ZLP-41P05450-26-PB	6/30/26 to 6/30/27	\$5,000,000

Exclusions

Description
Refer to policy for specific exclusions.



Insurance Program Summary CYBER RISK/INTERNET MEDIA LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	ZPL-81P07920
Writing Company	Travelers Property & Casualty Co of America
A.M. Best Rating	A++ Superior

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Easttown Township Sewer Authority	Additional Insured
Easttown Township Library	Additional Insured
Easttown Township Police Department	Additional Insured

Cyber Risk/Internet Media Liability Coverages

Coverage	Limit	Deductible
Policy Form		Claims-Made
Cyber Liability (Disclosure, Reputational, Content, Conduit, and Impaired Access Injury)	\$1,000,000	\$10,000
E-Business Interruption and Extra Expense	\$1,000,000	\$10,000
Electronic Data Restoration Expense	\$250,000	\$10,000
Cyber Extortion	\$250,000	\$10,000
Privacy Notification Expenses	\$1,000,000	\$10,000
Crisis Management Expenses	\$250,000	\$10,000
Reward Expenses	\$50,000	\$10,000
Business Interruption	\$500,000	12 hour wait
Reputational Harm	\$250,000	\$10,000
Computer Fraud	\$250,000	\$10,000
Pending and Prior Litigation Date		6/30/15

Exclusions

Description
Refer to policy for specific exclusions.



Insurance Program Summary POLLUTION LIABILITY

Policy Information	
Effective – Expiration	6/30/2026 – 6/30/2027
Policy #	PLL-116534
Writing Company	Beazley Excess & Surplus
A.M. Best Rating	A (Excellent)

Named Insureds

Insured	Association
Easttown Township	First Named Insured
Easttown Township Municipal Authority	Extending Groups

Liability Coverages

Coverage	Limit
General Aggregate	\$2,000,000
Each Occurrence	\$1,000,000
Onsite Cleanup Per Condition	\$1,000,000
Crisis and Reputation Management Expenses Coverage- Aggregate Sublimit	\$250,000

~ Please let us know if you would like a quote for higher limits than what is shown above. ~

Deductibles

Description	Deductible
Other	\$10,000

Premium Basis

Loc	Bldg	Class Code	Description	Exposure	Premium Basis
1	1	566 BEAUMONT ROAD, Berwyn, Pennsylvania 19312		Township and Sewer Authority Office	
		44102 Municipality			
2	1	1095 Sugartown Road, Berwyn, Pennsylvania 19312		Sewer Authority Pumping Station	
		98810 Sewage Disposal/Operations			
3	1	1184 Pebble Springs Dr, Berwyn, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810 Sewage Disposal/Operations			
4	1	2041 St. Andrews Dr, Berwyn, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810 Sewage Disposal/Operations			
5	1	2140 FOX CREEK ROAD, Berwyn, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810 Sewage Disposal/Operations			
6	1	307 Winfield Road, Devon, Pennsylvania 19333		Sewer Authority Pumping Station	



Loc	Bldg	Class Code	Description	Exposure	Premium Basis
		98810	Sewage Disposal/Operations		
7	1	494 Millbrook Road, Devon, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		
8	1	509 SUGARTOWN ROAD, Devon, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		
9	1	529 MORRIS ROAD, Berwyn, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		
10	1	545 Newtown Road, Devon, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		
11	1	820 Newtown Road, Devon, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		
12	1	892 MAPLE AVENUE, Berwyn, Pennsylvania 19312		TWP & Authority Maintenance Garage	
		44102	Municipality		
13	1	944 PINECROFT ROAD, Berwyn, Pennsylvania 19333		Sewer Authority Pumping Station	
		98810	Sewage Disposal/Operations		

The estimated premium basis used for rating was provided by Easttown Township. At the end of the policy term, the premium may be adjusted based on the actual premium basis. This adjustment could result in additional premium due.

Exclusions

Description
Mold Refer to policy for specific exclusions



Insurance Program Summary
MAJOR NON-INSURED AREAS

Major Non-Insured Areas
Mold

Items shown here are highlighted for discussion purposes only.



Surplus Lines Detail	
Surplus Lines Company	Beazley Excess and Surplus Ins., Inc.
A.M. Best Rating	A (Excellent)
Surplus Lines Company	Beazley National Insurance Company
A.M. Best Rating	A (Excellent)

Surplus Lines General Information	
<ul style="list-style-type: none"> ● As a part of our proposal, we have included a quotation from a surplus lines company not licensed to do business in your state. ● The State Insurance Code establishes certain financial criteria for eligible surplus lines insurers. However, such insurers are not covered by the State Guaranty Fund, which covers certain losses due to the insolvency of insurance companies licensed to do business in this state. ● A.M Best is a recognized publisher of information concerning insurers, and rates companies based on many factors, including financial stability. Other than the rating by A.M. Best shown, we are not privy to the basis for the ratings. ● Please let us know if you have any questions regarding surplus lines coverage 	

RATING STANDARD

A.M. Best Rating Below AssuredPartners Standard	
<ul style="list-style-type: none"> ● As a part of our proposal, we have included a quotation for coverage through a carrier who does not meet AssuredPartners carrier financial standards (A.M. Best rating of A-, VI). ● Either this was the only company we could find willing to provide a quotation, or we provided you with another alternative quote (at a higher premium). ● We have provided you with A.M. Best rating definitions so you can make an informed decision when placing your insurance coverage. Your choice of carrier should be made by weighing the pluses and minuses of pricing, service, and carrier financial condition. ● We will provide any additional available information you may request to assist you in this decision. Please let us know if you have any questions. 	

A.M. BEST RATINGS

AssuredPartners advises Clients to select insurance companies with an A.M. Best rating of A- or higher, and financial size category of VI or higher.

	AM Best Rating	Description	AM Best Opinion
Secure	A++, A+	Superior	Superior ability to meet their ongoing insurance obligations
	A, A-	Excellent	Excellent ability to meet their ongoing insurance obligations
	B++, B+	Good	Good ability to meet their ongoing insurance obligations
Vulnerable	B, B-	Fair	Fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.



	AM Best Rating	Description	AM Best Opinion
	D	Poor	Poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

Financial Size Category (FSC)

Assigned by A.M. Best, the FSC is based on adjusted policyholders’ surplus (PHS) and is designed to provide a convenient indicator of the size of a company in terms of its statutory surplus and related accounts. Many insurance buyers only want to consider buying insurance coverage from companies that they believe have sufficient financial capacity to provide the necessary policy limit to insure their risks. Although companies utilize reinsurance to reduce their net retention on the policy limits they underwrite, many buyers still feel more comfortable buying from companies perceived to have greater financial capacity.

AM Best FSC	Adjusted PHS (\$ millions)	AM Best FSC	Adjusted PHS (\$ millions)
FSC I	Less than 1	FSC IX	250 to 500
FSC II	1 to 2	FSC X	500 to 750
FSC III	1 to 5	FSC XI	750 to 1,000
FSC IV	5 to 10	FSC XII	1,000 to 1,250
FSC V	10 to 25	FSC XIII	1,250 to 1,500
FSC VI	25 to 50	FSC XIV	1,500 to 2,000
FSC VII	50 to 100	FSC XV	2,000 or greater
FSC VIII	100 to 200		



Insurance Program Proposal PREMIUM SUMMARY

Coverage	Recommended Carrier	Expiring Premium (Trident)	Proposed Renewal Premium (Trident)	Proposed Renewal Premium (Travelers)
Property	Travelers Property & Casualty Co of America	\$65,580	\$69,527	\$30,718
Crime	Travelers Property & Casualty Co of America	Included^	Included^	\$685
Equipment Floater	Travelers Property & Casualty Co of America	Included^	Included^	\$2,955
Boiler & Machinery	Travelers Property & Casualty Co of America	\$2,398	\$2,612	Included^
Auto - Commercial	Travelers Indemnity Company of CT	\$34,280	\$75,894	\$104,080
General Liability	The Phoenix Insurance Company	\$33,652	\$44,341	\$27,813
Law Enforcement Liability	The Phoenix Insurance Company	\$20,090	\$27,142	\$53,234
Public Officials' Liability	The Phoenix Insurance Company	\$15,474	\$25,793	\$4,891
Public Entity E.P.L.I.	The Phoenix Insurance Company	\$23,105	\$28,125	\$14,721
Municipal Excess/Umbrella Liability (\$5m Primary)	The Phoenix Insurance Company	\$24,560	\$36,422	\$30,976
Municipal Excess/Umbrella Liability (\$5 secondary)	Berkley National Insurance Company	n/a	n/a	\$40,000
Cyber Risk/Internet Media Liability	Travelers Property & Casualty Company of America	\$6,214	\$6,214	\$3,584
<u>Municipal Property & Casualty Program Subtotal</u>		\$225,352	\$316,070	\$285,844
Workers Compensation	Wesco Insurance Company	\$186,398	\$161,813	\$161,813
Pollution Liability	Beazley Excess and Surplus Ins., Inc.	\$17,636	\$16,413	\$16,413
Total Annual Premium		\$429,387	\$495,510	\$464,070

Subjectivities- In order to bind coverage, we will need:

- Signed Authorization to Bind.
- Signed Applications where needed
- Signed TRIA forms



AssuredPartners Claim Reporting Procedure

- Notify the police if a law may have been broken.
- If an emergency, report the claim directly to your insurance carrier and then provide notice to your AssuredPartners Agent/Account Manager.
- Provide a prompt notice of loss to your assigned agent/account manager/AP Claims Team for your policy.
- Provide a description of what occurred for the incident:
 - How the incident occurred
 - When the incident occurred (Date and Time)
 - Where the loss occurred at (Address, City, State, Zip Code)
 - Who was involved in the incident (Named Insureds, Employees, Other Parties)
- Supply any additional documentation supporting the claim:
 - Police reports
 - Photos
 - Lawsuits
 - Incident Reports
 - Repair Estimates

What's Next

Upon submission of a request to file a claim, an AssuredPartners team member will confirm receipt of your notice and will advise if any additional information is needed at that time.

Once the necessary information has been received, the claim will be submitted to the appropriate insurance carrier. The carrier will then assign a claims adjuster to your claim. The assigned adjuster should respond within the first 24-48 business hours of the claim submission. If you have not received a response from a claims adjuster by that time frame, please inform your AssuredPartners representative and they will assist with getting in contact with the appropriate party.

Line of Business Details and Specifics

Workers Compensation:

Workers Compensation & Employers Liability coverage is meant to protect you as an insured for any injury sustained by employees during the course of employment. Workers Compensation is governed by state statute of the state that the injured employee works in, and Employers Liability is capped at the insured limits noted on the insurance policy.

Examples of a potential workers compensation Injury: Slip, trips, falls, sprains, strains, cuts, lacerations, crash, collisions, exposure to loud noises, hit by falling object, etc.

Please note that if employees are admitted to the hospital overnight or a fatality occurs, OSHA must be called in to investigate within very specific time frames.

*In the event of a workers compensation claim, a state specific **First Report of Injury form** will need to be completed and provided to AssuredPartners and the carrier. Due to the nature of WC claims and the information required, it is strongly encouraged that these claims be directly reported to your carrier.*

Auto:

Upon first realization of a claim, please make sure that the police report is included in the paperwork. Request copies of all insurance information from all parties involved. If you are not hurt and the surroundings are safe, take pictures of the scene and the damage to all vehicles.



Property:

Upon first realization of a claim or potential claim, secure the property from any further damage if possible. Maintain record of any expense incurred to mitigate the damages. If the area is safe and property is secure, take pictures of the damage and document what has been damaged. This information can be supplied to AssuredPartners and the carrier as additional documentation for the claim.

General Liability:

General Liability coverage is meant to protect you as an insured against bodily injury and property damage claims that you could be considered legally liable for.

Examples: Receipt of a lawsuit, notification from an outside attorney of representation, notice from a 3rd party directly of a slip/fall.

In the event of a potential claim or lawsuit, alert your AssuredPartners Agent/Account Manager of the potential claim as soon as possible. Lawsuits typically are time sensitive and a delay in reporting a notice of suit or communication from an outside attorney could result in the possibility of a coverage denial from the carrier.

Management Liability:

Management liability coverage is meant to protect the assets of your private companies, the personal assets of directors, management, and employees from different liability exposures, fraud, embezzlement, and any consequences.

- **Employment Practices Liability (EPLI)** – A type of liability insurance used to help cover wrongful acts arising from the employment process. Ex. Discrimination claim, hostile work environment, wrongful termination, retaliation.
- **Directors & Officers and Entity Liability (D&O)** – A type of liability insurance that helps protect personal assets of directors and officers and the financial well-being of their organization when allegations of misconduct are made. Ex. Mismanagement of company assets, conflicts of interest, violation of federal or state securities laws.
- **Fiduciary Liability** – A type of liability coverage designed to protect your benefit plan fiduciaries against legal liability arising out of their role as plan administrators, including the cost of defending those claims. Ex. Negligence in plan creation and administration, improper disclosure, lack of advice, conflicts of interest with investment options.
- **Fidelity & Crime Coverage** – This type of coverage is designed to protect your organization from a wide variety of potentially costly loss scenarios such as computer fraud, funds transfer fraud, and the most significant employee theft. This coverage can help with incidents in which the crime has gone undetected for years resulting in a potential large impact on the company. Ex. Forgery & alteration, premises coverage (theft), funds transfer fraud.

In the event of a potential claim or lawsuit, alert your AssuredPartners Agent/Account Manager of the potential claim as soon as possible. Lawsuits typically are time sensitive and a delay in reporting a notice of suit or communication from an outside attorney could result in the possibility of a coverage denial from the carrier.

Equipment Breakdown:

insurance coverage intended to insure equipment that transmits, distributes or uses mechanical and/or electrical energy. It is designed to help pay for direct damage to 'covered property' located at the 'covered premises' caused by a 'breakdown' to 'covered equipment'. It also assists with the costs you incur to remove debris of such damaged 'covered property', where such debris is a direct result of a 'breakdown' to 'covered equipment'.

Cyber:

Cyber Insurance generally covers your business' liability and expenses incurred after a data breach occurs. A data breach can put at risk many types of sensitive customer information, such as Social Security numbers, credit card numbers, account numbers, driver's license numbers, health records, etc.



Pollution:

Designed to help protect businesses from unexpected environmental or pollution exposures that may not be covered by a standard property and casualty policy. Ex. 'pollution condition' on, at, under, or migrating from a 'covered location'. 'Pollution condition' resulting from 'Transportation.'

If you need to submit a cyber, pollution, or equipment breakdown claim, please alert your AssuredPartners Agent/Account Manager as soon as possible upon notice of any incident.

**EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2026-12

**A RESOLUTION AUTHORIZING THE CREATION AND OPERATION
OF A RESERVE FUND (THE RESERVE).**

WHEREAS, the Township desires to establish a reserve fund (“Reserve”); and

WHEREAS, the Reserve is intended to be (1) a repository for funds associated with positive variances from the annual budget(s), (2) a source of funds to overcome unexpected shortfalls associated with negative variances from the annual budget(s), (3) a source of emergency funds associated with significant unexpected negative variances from the annual budget(s), (4) a mechanism to save for future capital expenditures, and (5) a source of funds to smooth one-time or infrequent expenses of the annual budget(s); and

WHEREAS, the Township desires that the investments of the Reserve be managed according to the *RESERVE FUND Investment Policy Statement (IPS)* that is attached to this resolution; and

WHEREAS, the Township desires that the Easttown Citizens Advisory Committee (“ECAC”) be its DELEGATE for monitoring and reporting in accordance with the IPS.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Easttown Township, Chester County, Pennsylvania, hereby authorizes the staff to create the Reserve Fund, adopts the *RESERVE FUND Investment Policy Statement (IPS)*, and assigns ECAC as its DELEGATE for monitoring and reporting.

RESOLVED AND ADOPTED this 15th day of JUNE 2026.

ATTEST:

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

DON CURLEY
Township Secretary

SEAN AXEL, Chair

Easttown Township RESERVE FUND

Investment Policy Statement (IPS)
June 2026

I. Introduction

This Investment Policy Statement (IPS) outlines the objectives, strategies, and guidelines for creating and managing a RESERVE FUND (the Reserve) for Easttown Township.

II. Purpose

The purpose of this IPS is to provide a clear framework for the investment of Easttown Township's Reserve, ensuring that all investment activities are conducted in a manner consistent with the Township's financial goals and risk tolerance.

III. Investment Objectives

1. **Optimize the Return on Investment:** The Township aims to achieve a competitive return on investments for funds that are held for longer than one year.
2. **Maintain Liquidity:** Investments must be structured to ensure that sufficient liquidity is available to meet the Township's operational needs and obligations.
3. **Preserve Capital:** The Township prioritizes the preservation of capital, ensuring that the principal amount of investments is safeguarded against loss.

IV. Investment Guidelines and Oversight

All investments shall comply with all applicable federal, state, and local codes, laws, requirements, and policies.

1. **Eligible Investments:** The following types of investments are permitted under this policy:
 - U.S. Treasury bills.
 - Short-term obligations of the US government or its agencies or instrumentalities, which are typically considered to be any US government-issued investment instrument (backed by the full faith and credit of the US government like GNMA and not backed like FNMA or FHLMC).
 - Deposit accounts, including savings accounts and Certificates of Deposit (CDs).
 - Obligations of the US government (other than Treasury bills) or its agencies backed by full and credit. GNMA is acceptable, but FNMA and FHLMC are not.
 - Obligations of the Commonwealth of Pennsylvania or agencies or instrumentalities backed by the full faith and credit of the Commonwealth or its political subdivisions, which include any bonds issued by the Commonwealth, a municipality or a school district. *These issues must carry the backing of the taxation powers of the government unit issuing the debt.*
 - Money market mutual funds registered under the Investment Company Act of 1940, whose shares are registered under the Securities Act of 1933, provided that the only investments of that company are in the authorized investments for municipal funds.

The company must be managed in accordance with 17 CFR 270.2a-7 (relating to money market funds.)

- Repurchase agreements with respect to US government obligations, negotiable CDs with A rating or higher, Commercial paper with a maturity of less than 270 days, banker's acceptances if they do not exceed 180 days and the accepting bank is rated in the top short-term category by at least two nationally recognized statistical rating companies.

2. Investment Maturity:

- Investments should be structured to ensure that funds are available as needed, with a focus on maintaining a laddered maturity structure to optimize returns while managing liquidity.
- Funds that are expected to be held for longer than one year may be invested in instruments with maturities of up to five years.

3. Diversification:

- The investment portfolio should be diversified to minimize risk.

4. Third Party Management:

- Investments for the Reserve shall be made entirely with a single fiduciary entity (the Third-Party Manager).
- In the interests of transparency and simplicity; the number of eligible investments should be limited to smallest number capable of achieving the aforementioned laddered maturity structure.

5. Liquidity Requirements:

- A minimum of 20% of the total investment portfolio should be maintained in liquid assets (e.g., cash, money market funds, or short-term investments) to meet operational needs).

6. Authority:

- The Township retains sole responsibility and sole authority for all investment decisions.

V. Risk Management

1. Credit Risk:

- The Township will invest only in securities that meet the established credit quality standards to mitigate credit risk.

2. Interest Rate Risk:

- The Township will manage interest rate risk by maintaining a diversified portfolio with staggered maturities.

3. Monitoring and Reporting:

- The Township (or its Delegate) shall (1) annually (Circa January of each year) review the investment portfolio's performance and compliance with this IPS , (2) annually (after completion of the audit circa May of each year) review the levels in the reserve to

evaluate if the prior year's finances warrant transfer into or out of the Reserve, and (3) annually (before completion of the budget circa October of each year) review the levels in the Reserve to evaluate if the next year's finances warrant transfer into or out of the Reserve.

- The Delegate shall make recommendations, as needed, to the Township to facilitate compliance with the IPS.

VI. Review and Amendments

This Investment Policy Statement may be amended by resolution by the Board of Supervisors as necessary to reflect changes in the Township's financial situation, investment objectives, or market conditions.

VII. Conclusion

This Investment Policy Statement serves as a guiding document for the investment of Easttown Reserve. By adhering to the objectives and guidelines outlined herein, the Township aims to effectively manage its investments, ensuring liquidity, capital preservation, and optimal returns.

Approved by the BOARD OF SUPERVISORS on _____.

Don Curley
Township Secretary



MEMORANDUM

TO: Easttown Township Board of Supervisors
Don Curley, Township Manager
Jonathan Ewald, Assistant Township Manager

FROM: Andrew D.H. Rau; Robert C. Jefferson, IV

DATE: June 11, 2026

RE: Proposed Omnibus Ordinance – Ch. 388 “Stormwater Management”

Consistent with the direction of the BOS at its public meeting on March 26, 2026, Township staff and this office moved forward with the preparation of an initial draft ordinance concerning amendments to Chapter 388, “Stormwater Management” of the Easttown Township Code.

The attached draft outlines various amendments to the Stormwater Management Ordinance in order to provide further clarity to both applicants and engineers regarding stormwater management practices.

If the Board is ready to move forward after its public discussion and any additional edits, the next step would be to publish a one-time legal ad, with standard non-zoning posting and procedural requirements prior to final action by the Board at the next public meeting on July 20, 2026.

A motion to consider would be as follows:

Recommendation:

Motion to approve legal advertising of a proposed omnibus ordinance amending Ch. 388 “Stormwater Management” for final action by the BOS at the next regular public meeting on Monday, July 20, 2026.

EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. ____ -26

AN ORDINANCE OF EASTTOWN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, AMENDING PART II, “GENERAL LEGISLATION,” CHAPTER 388, “STORMWATER MANAGEMENT,” OF THE TOWNSHIP CODE, BY MODIFYING SECTION 388-22.G TO ADDRESS OUTFALL LOCATIONS; ADDING NEW SECTION 388-22.H TO ADDRESS GRADING IN PROXIMITY TO PROPERTY LINES; MODIFYING SECTIONS 388-17.B AND 388-20.B TO REFERENCE ANOTHER SECTION; MODIFYING SECTION 388-20.A TO CLARIFY ITS APPLICATION; MODIFYING SECTION 388-15.D TO ADDRESS STORMWATER RUNOFF; MODIFYING SECTION 388-10.H TO INCREASE THE REVIEW PERIOD; AND MODIFYING SECTION 388-6.C(9) TO CLARIFY ITS APPLICATION; WITH PROVISIONS FOR SEVERABILITY, REPEALER, CODIFICATION AND EFFECTIVE DATE AND IMPLEMENTATION DATE.

WHEREAS, Section 2704 of the Second Class Township (“Code”), at 53 P.S. §67704, as amended, entitled “Ordinances” provides, in relevant part, that “[t]he board of supervisors may enact storm water management ordinances and require persons conducting earthmoving activities to obtain approval from the board of supervisors for those activities;” and

WHEREAS, the Easttown Township (“Township”) Board of Supervisors (hereinafter the “Supervisors”) has enacted the Easttown Township Stormwater Management Ordinance, as amended, and codified at Chapter 388 entitled “Stormwater Management;” and

WHEREAS, the Supervisors desire to further amend the Easttown Township Stormwater Management Ordinance, as amended, as set forth in this Ordinance.

NOW THEREFORE BE IT ENACTED AND ORDAINED, by the Board of Supervisors of Easttown Township, Chester County, Pennsylvania, that the Easttown Township Code of Ordinances, as amended, shall be further amended, as set forth herein.

SECTION 1. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-22, “Other requirements,” Subsection “G” shall be amended to read as follows, with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

G. Adequate erosion protection and energy dissipation shall be provided along all open channels and at all points of discharge. Design methods shall be consistent with the Federal Highway Administration Hydraulic Engineering Circular No. 11 (Publication No. FHWA-IP-89-016, as amended) and the PADEP Erosion and Sediment Pollution Control Program Manual (Publication No. 363-2134-008, as amended), or other design guidance acceptable to the Township Engineer. All BMP outfalls (level spreaders, rip-rap aprons, etc.) shall be a minimum of ten (10) feet from property lines.

SECTION 2. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-22, “Other requirements,” shall be amended to include new Subsection “H” to read as follows:

H. No grading shall be within three (3) feet of a property line.

SECTION 3. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-17, “Water quality and runoff volume requirements,” Subsection “B” shall be amended to read as follows, with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

B. For modeling purposes, the predevelopment ground cover conditions shall be determined using the corresponding ground cover assumptions presented in ~~§388-21D~~ §388-21.C of this chapter.

SECTION 4. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-20, “Stormwater peak rate control requirements,” Subsection “B” shall be amended to read as follows,

with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

- B. For modeling purposes, the predevelopment ground cover conditions shall be determined using the corresponding ground cover assumptions presented in ~~§388-21D~~ §388-21.C of this chapter.

SECTION 5. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-20, “Stormwater peak rate control requirements,” Subsection “A” shall be amended to read as follows, with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

- A. Post-construction peak flow rates from any regulated activity, not subject to Tables 388-20.2, 388-20.3 and 388-20.4, shall not exceed the predevelopment peak flow rates as shown for each of the design storms specified in Table 388-20.1.

Table 388-20.1		
Peak Rate Control Standards		
Post-Construction Design Storm Frequency (24-hour duration)	Predevelopment Design Storm	
	New Development Regulated Activities	Redevelopment Regulated Activities
2-year	1-year	2-year
5-year	2-year	5-year
10-year	2-year	10-year
25-year	25-year	25-year
50-year	50-year	50-year
100-year	100-year	100-year

SECTION 6. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-15,

“Erosion and sediment control,” shall be amended to include new Subsection “D” to read as follows:

- D. Adequate measures shall be provided to minimize additional runoff to adjacent properties and roads during construction.

SECTION 7. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-10, “Permit requirements,” Subsection “H” shall be amended to read as follows, with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

- H. Permits shall be granted or denied, in whole or in part, within ~~30~~ 45 days from the date the application is filed with the Township. The Township and the applicant may agree in writing to extend the deadline to issue a decision by a specific number of days.

SECTION 8. Stormwater Management. Part II, “General Legislation,” at Chapter 388, “Stormwater Management,” Article III, “Stormwater Management Standards,” Section 388-6, “Exemptions and modified requirements,” Section “C,” Subsection “9” shall be amended to read as follows, with underlined interlineations denoting the addition of language and strikethrough interlineations denoting the deletion of language:

- (9) In-place and in-kind replacement, repair, or maintenance of residential impervious surfaces. The in-kind replacement of existing residential patios, ~~decks,~~ driveways, pools coping, ~~pool decking,~~ garages, and/or sidewalks that are accessory to an existing one- or two-family dwelling unit in the exact footprint of the existing impervious surface.

SECTION 9. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 10. Repealer. All Ordinances, or parts of Ordinances, conflicting with any provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 11. Codification. General Code is hereby authorized to make non-substantive formatting and numbering changes necessary to clarify references to other sections of the Easttown Township Ordinances and/or codification and to bring the Ordinance into conformity with the Easttown Township Ordinances / codification.

SECTION 12. Effective Date. This Ordinance shall be effective immediately upon enactment, in accordance with the terms and conditions stated herein.

ENACTED AND ORDAINED this _____ day of _____, 2026.

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

SEAN AXEL, Chair

SUSAN LEBOUTILLIER, Vice-Chair

ALEX BOSCO, Member

ERIK UNGER, Member

MICHAEL WACEY, Member

ATTEST:

Don Curley
Township Secretary

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: Manager
DATE: June 15, 2026

A few things for your consideration:

- EIT — Staff tracked and reported on it for 15 months or so. It looks like we are closing in on a full year of data. That data indicates annual collection of around \$5.2M for 2025 (we had budgeted around \$4.4M for 2026). Aligned with your direction when you established the EIT, I anticipate recommending a transfer of at least around \$600,000 to \$800,000 into the soon to-be-created Reserve Fund.
- Citizen's Communications — The CITCOM and the staff evaluated the survey results. We are developing a simple matrix to align content (what the people want to know), cadence (how often they want to hear it), and channel (the format they want us to use). This matrix will be helpful to overcome the current communication mismatch.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jon Ewald, Assistant Township Manager
SUBJECT: Assistant Manager
DATE: June 15, 2026

PARKS & RECREATION

- Sharp's Woods: The mowing contractor has been maintaining the main grass walking path. Staff has been maintaining the wooded area walking paths.
- Heatherwood Preserve: ROW mowing and general upkeep continues. Minor trail work, mowing and pruning is scheduled for this summer.
- Hilltop Park: Fresh certified playground mulch was installed this week.
- Johnson Park: Fresh certified playground mulch was installed this week.
- Summer Concert Series: Concerts start this Wednesday on June 17th with an 80's & 90's cover band called Be Kind & Rewind, and a Zac Brown Cover Band on June 24th.
- GoWilMa!: The annual outdoor mini-orienteeing program kicks off next month and runs from June to August.

HISTORIC PROPERTY SURVEY RFP

The Historic Property Survey project is underway.

NEW BUILDING PROJECT

The architects have continued to design the site location and traffic patterns.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
01301 REAL PROPERTY TAXES								
01301 100 CURRENT YEAR LEVY	-4,235,247	0	-4,235,247	-3,870,654.94		.00	-364,592.06	91.4%
01301 200 OTHER TAX RECEIPTS	-42,000	0	-42,000	-43,105.94		.00	1,105.94	102.6%
01301 500 LIENED TAXES	-83,000	0	-83,000	-61,275.39		.00	-21,724.61	73.8%
TOTAL REAL PROPERTY TAXES	-4,360,247	0	-4,360,247	-3,975,036.27		.00	-385,210.73	91.2%
01310 ACT 511 TAXES								
01310 100 TRANSFER TAXES	-700,000	0	-700,000	-344,710.10		.00	-355,289.90	49.2%
01310 200 EARNED INCOME TAX	-2,822,396	0	-2,822,396	-1,718,792.41		.00	-1,103,603.59	60.9%
TOTAL ACT 511 TAXES	-3,522,396	0	-3,522,396	-2,063,502.51		.00	-1,458,893.49	58.6%
01316 PENALTY								
01316 010 PENALTY	-10,000	0	-10,000	.00		.00	-10,000.00	.0%
TOTAL PENALTY	-10,000	0	-10,000	.00		.00	-10,000.00	.0%
01321 LICENSES AND PERMITS								
01321 800 CABLE TV FRANCHISE	-225,000	0	-225,000	-103,379.76		.00	-121,620.24	45.9%
TOTAL LICENSES AND PERMITS	-225,000	0	-225,000	-103,379.76		.00	-121,620.24	45.9%
01331 FINES								
01331 110 VEHICLE CODE VIOLATIO	-30,000	0	-30,000	-9,721.76		.00	-20,278.24	32.4%
01331 120 VIOLATION OF ORDINANC	-1,600	0	-1,600	-100.00		.00	-1,500.00	6.3%
TOTAL FINES	-31,600	0	-31,600	-9,821.76		.00	-21,778.24	31.1%
01341 INTEREST EARNINGS								
01341 000 INTEREST EARNINGS	-35,000	0	-35,000	-50,884.80		.00	15,884.80	145.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL INTEREST EARNINGS	-35,000	0	-35,000	-50,884.80		15,884.80	145.4%	
01355 STATE SHARED REV/ENTITLEM								
01355 010 PURTA	-5,000	0	-5,000	.00		-5,000.00	.0%	
01355 080 ALCOHOLIC BEVERAGES T	-1,200	0	-1,200	-650.00		-550.00	54.2%	
01355 120 FOREIGN CASUALTY INS.	-350,000	0	-350,000	.00		-350,000.00	.0%	
TOTAL STATE SHARED REV/ENTITLEM	-356,200	0	-356,200	-650.00		-355,550.00	.2%	
01357 LOC GOVT OPER GRANTS								
01357 010 PENNDOT SNOW REMOVAL	-19,250	0	-19,250	.00		-19,250.00	.0%	
TOTAL LOC GOVT OPER GRANTS	-19,250	0	-19,250	.00		-19,250.00	.0%	
01358 LOCAL GOVT SHARED REV								
01358 001 FORFEITURE	-500	0	-500	-249,388.31		248,888.31	*****%	
01358 002 DRUG TASK FORCE/DUI C	-10,000	0	-10,000	.00		-10,000.00	.0%	
01358 003 OT REIMBURSEMENTS	-3,000	0	-3,000	.00		-3,000.00	.0%	
TOTAL LOCAL GOVT SHARED REV	-13,500	0	-13,500	-249,388.31		235,888.31	1847.3%	
01361 GENERAL GOVERNMENT								
01361 320 FEES-ENGINEERING REVI	-50,000	0	-50,000	-24,768.48		-25,231.52	49.5%	
01361 321 LEGAL REIMBURSEMENT	-7,500	0	-7,500	.00		-7,500.00	.0%	
01361 330 SUBDIVISION & LAND DE	-5,000	0	-5,000	-2,000.00		-3,000.00	40.0%	
01361 340 ZHB HEARING FEES	-16,000	0	-16,000	-1,000.00		-15,000.00	6.3%	
01361 500 SALE OF MAPS & PUBLIC	-50	0	-50	.00		-50.00	.0%	
TOTAL GENERAL GOVERNMENT	-78,550	0	-78,550	-27,768.48		-50,781.52	35.4%	
01362 PUBLIC SAFETY								
01362 100 SPECIAL POLICE SERVIC	-95,000	0	-95,000	-3,951.21		-91,048.79	4.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
01362 110 SALE OF ACCIDENT REPO	-5,000	0	-5,000	-1,500.00		-3,500.00	30.0%	
01362 400 PROTECTIVE INSPECTION	-650,000	0	-650,000	-328,444.29		-321,555.71	50.5%	
01362 401 DEA OT REIMBURSEMENT	-250	0	-250	.00		-250.00	.0%	
TOTAL PUBLIC SAFETY	-750,250	0	-750,250	-333,895.50		-416,354.50	44.5%	
01364 SANITATION								
01364 600 TAX CERTIFICATIONS	-16,000	0	-16,000	-9,250.00		-6,750.00	57.8%	
TOTAL SANITATION	-16,000	0	-16,000	-9,250.00		-6,750.00	57.8%	
01380 MISC. REVENUES								
01380 000 MISC. REVENUES	-10,000	0	-10,000	-18,435.62		8,435.62	184.4%	
TOTAL MISC. REVENUES	-10,000	0	-10,000	-18,435.62		8,435.62	184.4%	
01394 PROCEEDS-SHORT TERM DEBT								
01394 000 PRIOR YEAR REFUNDS	-60,000	0	-60,000	.00		-60,000.00	.0%	
TOTAL PROCEEDS-SHORT TERM DEBT	-60,000	0	-60,000	.00		-60,000.00	.0%	
01401 EXECUTIVE								
01401 130 MANAGER'S SALARY	88,500	0	88,500	32,534.40		55,965.60	36.8%	
01401 140 ADMIN STAFF SALARIES	198,000	0	198,000	62,850.60		135,149.40	31.7%	
01401 151 WORKERS COMPENSATION	5,000	0	5,000	361.98		4,638.02	7.2%	
01401 156 INS. PREMIUM/HEALTH	100,000	0	100,000	29,860.55		70,139.45	29.9%	
01401 158 LIFE INSURANCE	7,000	0	7,000	2,759.38		4,240.62	39.4%	
01401 160 PENSION	86,300	0	86,300	2,312.50		83,987.50	2.7%	
01401 161 FICA	21,917	0	21,917	7,389.25		14,527.75	33.7%	
01401 210 OFFICE SUPPLIES	11,000	0	11,000	2,512.55		8,487.45	22.8%	
01401 222 TRAINING	6,000	0	6,000	1,511.59		4,488.41	25.2%	
01401 240 GENERAL EXPENSE	35,000	0	35,000	10,480.16		24,519.84	29.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401 260 MINOR EQUIPMENT	0	0	0	410.00	.00	-410.00	100.0%
01401 300 COMMUNITY SUPPORT	10,000	0	10,000	.00	.00	10,000.00	.0%
01401 306 HISTORICAL COMMISSION	100,000	0	100,000	.00	.00	100,000.00	.0%
01401 307 ENVIRONMENTAL ADVISOR	23,000	0	23,000	758.85	.00	22,241.15	3.3%
01401 308 OTHER SERVICES AND CH	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
01401 311 AUDIT SERVICE	50,000	0	50,000	37,189.88	.00	12,810.12	74.4%
01401 315 HUMAN RESOURCE CONSUL	30,000	0	30,000	5,220.69	.00	24,779.31	17.4%
01401 320 COMMUNICATIONS	47,580	0	47,580	15,329.13	.00	32,250.87	32.2%
01401 325 CHARGES/FEES	6,000	0	6,000	264.50	.00	5,735.50	4.4%
01401 330 TRANSPORTATION	1,000	0	1,000	101.03	.00	898.97	10.1%
01401 340 PRINTING & ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
01401 341 EASTTOWN NEWSLETTER	17,000	0	17,000	1,600.00	.00	15,400.00	9.4%
01401 345 VIRTUAL MEETINGS	3,000	0	3,000	.00	.00	3,000.00	.0%
01401 350 INSURANCE	3,800	0	3,800	2,114.43	.00	1,685.57	55.6%
01401 351 AUTO INSURANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
01401 353 TREASURER'S BOND	5,500	0	5,500	5,250.00	.00	250.00	95.5%
01401 374 IT SERVICE	135,000	0	135,000	59,013.46	.00	75,986.54	43.7%
01401 660 LEGAL SERVICES	155,000	0	155,000	40,435.55	.00	114,564.45	26.1%
TOTAL EXECUTIVE	1,154,897	0	1,154,897	322,260.48	.00	832,636.52	27.9%
01402 FINANCIAL ADMINISTRATION							
01402 130 FINANCE SALARY	125,000	0	125,000	42,277.23	.00	82,722.77	33.8%
01402 151 WORKERS COMPENSATION	3,300	0	3,300	361.98	.00	2,938.02	11.0%
01402 156 INS. PREMIUM/HEALTH	55,000	0	55,000	24,314.93	.00	30,685.07	44.2%
01402 158 LIFE INSURANCE	5,600	0	5,600	846.60	.00	4,753.40	15.1%
01402 160 PENSION	33,300	0	33,300	.00	.00	33,300.00	.0%
01402 161 FICA	9,563	0	9,563	3,234.24	.00	6,328.76	33.8%
01402 210 FINANCE OFFICE SUPPLI	250	0	250	.00	.00	250.00	.0%
01402 240 FINANCE GENERAL EXP	24,000	0	24,000	4,155.98	.00	19,844.02	17.3%
01402 342 PRINTING/ADVERTISE	1,500	0	1,500	.00	.00	1,500.00	.0%
01402 460 TRAINING	8,000	0	8,000	6,602.59	.00	1,397.41	82.5%
TOTAL FINANCIAL ADMINISTRATION	265,513	0	265,513	81,793.55	.00	183,719.45	30.8%
01409 GEN.GOV'T BLDGS & PLANT							
01409 140 CLEANING SALARIES	29,000	0	29,000	7,251.68	.00	21,748.32	25.0%
01409 151 WORKERS COMPENSATION	3,025	0	3,025	361.98	.00	2,663.02	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
01409 161 FICA - GOVT BLDGS.	2,219	0	2,219	554.75	.00	1,664.25	25.0%
01409 20001 MAINT BLDG - SUPPLI	7,000	0	7,000	940.65	.00	6,059.35	13.4%
01409 246 GEN CONTRACTOR SUPPOR	2,200	0	2,200	.00	.00	2,200.00	.0%
01409 248 WATER	2,200	0	2,200	896.81	.00	1,303.19	40.8%
01409 3011 LANDSCAPING CONTRACT	25,000	0	25,000	.00	.00	25,000.00	.0%
01409 350 INSURANCE	2,600	0	2,600	1,112.40	.00	1,487.60	42.8%
01409 360 UTILITIES	35,000	0	35,000	26,809.21	.00	8,190.79	76.6%
01409 373 MAINTENANCE & REPAIRS	18,000	0	18,000	8,749.24	.00	9,250.76	48.6%
01409 37302 MAINT & REP- ELECTR	5,000	0	5,000	1,153.26	.00	3,846.74	23.1%
01409 374 MAINT & REP-MACH & EQ	29,000	0	29,000	12,781.74	.00	16,218.26	44.1%
TOTAL GEN.GOV'T BLDGS & PLANT	160,244	0	160,244	60,611.72	.00	99,632.28	37.8%

01410 POLICE

01410 130 SALARY OF OFFICERS	2,579,000	0	2,579,000	708,432.20	.00	1,870,567.80	27.5%
01410 13001 PART TIME POLICE OF	40,000	0	40,000	10,901.76	.00	29,098.24	27.3%
01410 140 NON UNIFORM STAFF	89,750	0	89,750	31,802.81	.00	57,947.19	35.4%
01410 151 WORKERS COMPENSATION	145,000	0	145,000	21,718.80	.00	123,281.20	15.0%
01410 156 INS. PREMIUM /HEALTH	650,000	0	650,000	246,470.75	.00	403,529.25	37.9%
01410 15601 INS. PREMIUM/HEALT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 15602 POLICE GYM MEMBERSH	6,000	0	6,000	2,592.00	.00	3,408.00	43.2%
01410 158 LIFE INSURANCE	34,750	0	34,750	12,282.88	.00	22,467.12	35.3%
01410 160 POLICE PENSION - OTHE	8,200	0	8,200	.00	.00	8,200.00	.0%
01410 161 FICA	52,353	0	52,353	12,890.50	.00	39,462.50	24.6%
01410 163 POLICE PENSION	1,043,556	0	1,043,556	1,516.25	.00	1,042,039.75	.1%
01410 182 LONGEVITY	156,000	0	156,000	20,153.51	.00	135,846.49	12.9%
01410 183 OVERTIME	110,000	0	110,000	26,811.27	.00	83,188.73	24.4%
01410 184 POLICE HOLIDAY PAY	115,000	0	115,000	29,370.06	.00	85,629.94	25.5%
01410 187 EXTRA DUTY	125,000	0	125,000	2,595.80	.00	122,404.20	2.1%
01410 191 UNIFORMS	30,000	0	30,000	6,691.00	.00	23,309.00	22.3%
01410 193 POLICE MANAGEMENT	376,000	0	376,000	120,067.56	.00	255,932.44	31.9%
01410 200 FORFEITURE	140,000	0	140,000	60,119.54	.00	79,880.46	42.9%
01410 210 OFFICE SUPPLIES	0	0	0	46.45	.00	-46.45	100.0%
01410 214 EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
01410 215 FIREARMS	12,000	0	12,000	4,972.24	.00	7,027.76	41.4%
01410 222 POLICE TRAINING	25,000	0	25,000	6,390.13	.00	18,609.87	25.6%
01410 231 FLEET FUEL	80,000	0	80,000	13,306.30	.00	66,693.70	16.6%
01410 241 CONTRACTED SERVICES	150,000	0	150,000	61,570.70	.00	88,429.30	41.0%
01410 242 OPERATING SUPPLIES	10,000	0	10,000	2,017.82	.00	7,982.18	20.2%
01410 243 SUPPLIES	1,500	0	1,500	1,261.53	.00	238.47	84.1%
01410 250 REPAIR & MAINT. SUPPL	5,000	0	5,000	225.00	.00	4,775.00	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01410 260 MINOR EQUIPMENT	10,000	0	10,000	1,396.61	.00	8,603.39	14.0%
01410 320 TELEPHONES	10,000	0	10,000	2,338.83	.00	7,661.17	23.4%
01410 330 VEHICLE MAINTENANCE	35,500	0	35,500	20,534.37	.00	14,965.63	57.8%
01410 350 INSURANCE	69,500	0	69,500	19,395.48	.00	50,104.52	27.9%
01410 351 AUTO INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE	6,144,109	0	6,144,109	1,447,872.15	.00	4,696,236.85	23.6%

01413 BUILDING

01413 130 SALARIES	122,200	0	122,200	42,997.95	.00	79,202.05	35.2%
01413 151 WORKERS COMPENSATION	15,125	0	15,125	2,099.48	.00	13,025.52	13.9%
01413 156 INS. PREMIUM/HEALTH	17,000	0	17,000	6,977.71	.00	10,022.29	41.0%
01413 158 LIFE INSURANCE	2,100	0	2,100	457.48	.00	1,642.52	21.8%
01413 160 PENSION	15,350	0	15,350	357.90	.00	14,992.10	2.3%
01413 161 FICA	9,348	0	9,348	2,931.48	.00	6,416.52	31.4%
01413 242 OPERATING SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01413 300 CONTRACTED SERVICES	77,000	0	77,000	22,800.00	.00	54,200.00	29.6%
01413 330 TRANSPORTATION	300	0	300	.00	.00	300.00	.0%
01413 350 INSURANCE	1,500	0	1,500	444.96	.00	1,055.04	29.7%
01413 351 AUTO INSURANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
01413 400 TRAINING/CERTIFICATIO	2,750	0	2,750	55.00	.00	2,695.00	2.0%
TOTAL BUILDING	265,723	0	265,723	79,121.96	.00	186,601.04	29.8%

01414 ZONING

01414 312 ENGINEERING-REIMBURSA	50,000	0	50,000	18,140.51	.00	31,859.49	36.3%
01414 313 CONSULTANT SERVICE	100,000	0	100,000	13,123.91	.00	86,876.09	13.1%
01414 314 SPECIAL LEGAL COSTS	9,000	0	9,000	2,034.50	.00	6,965.50	22.6%
01414 325 CHARGES/FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
01414 340 ADVERTISING & PRINTIN	10,000	0	10,000	.00	.00	10,000.00	.0%
01414 350 INSURANCE	1,500	0	1,500	444.96	.00	1,055.04	29.7%
01414 660 LEGAL SERVICES	140,000	0	140,000	11,981.50	.00	128,018.50	8.6%
01414 661 LEGAL-REIMBURSABLE	7,500	0	7,500	2,256.00	.00	5,244.00	30.1%
TOTAL ZONING	319,500	0	319,500	47,981.38	.00	271,518.62	15.0%

01430 HIGHWAY

01430 141 DIR OF PUBLIC WORKS S	47,840	0	47,840	14,773.23	.00	33,066.77	30.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01430 151	WORKERS COMPENSATION	18,150	0	18,150	5,683.10	.00	12,466.90	31.3%
01430 156	INS. PREMIUM/HEALTH	61,000	0	61,000	23,831.05	.00	37,168.95	39.1%
01430 158	LIFE INSURANCE	4,200	0	4,200	457.48	.00	3,742.52	10.9%
01430 160	PENSION	44,250	0	44,250	.00	.00	44,250.00	.0%
01430 161	FICA	3,660	0	3,660	4,959.02	.00	-1,299.02	135.5%
01430 350	INSURANCE	7,400	0	7,400	1,142.40	.00	6,257.60	15.4%
01430 351	AUTO INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HIGHWAY		196,500	0	196,500	50,846.28	.00	145,653.72	25.9%
01432 HIGHWAY MAINT-SNOW/ICE								
01432 384	EQUIPMENT RENTAL/REPA	150,000	0	150,000	182,504.02	.00	-32,504.02	121.7%
TOTAL HIGHWAY MAINT-SNOW/ICE		150,000	0	150,000	182,504.02	.00	-32,504.02	121.7%
01433 TRAFFIC SIGNAL/SIGNS								
01433 245	SCHOOL WARNING LIGHT	700	0	700	.00	.00	700.00	.0%
01433 361	TRAFFIC SIGNAL SERVIC	5,200	0	5,200	3,416.25	.00	1,783.75	65.7%
01433 372	STREET SIGNS	6,000	0	6,000	3,069.00	.00	2,931.00	51.2%
01433 374	MAINTENANCE AND REPAI	13,000	0	13,000	10,308.00	.00	2,692.00	79.3%
TOTAL TRAFFIC SIGNAL/SIGNS		24,900	0	24,900	16,793.25	.00	8,106.75	67.4%
01434 STREET LIGHTING								
01434 372	STREET SIGNS & LIGHTI	2,000	0	2,000	1,425.33	.00	574.67	71.3%
TOTAL STREET LIGHTING		2,000	0	2,000	1,425.33	.00	574.67	71.3%
01437 REPAIR-TOOLS & MACHINERY								
01437 374	EQUIPMENT REPAIRS	18,000	0	18,000	15,448.35	.00	2,551.65	85.8%
TOTAL REPAIR-TOOLS & MACHINERY		18,000	0	18,000	15,448.35	.00	2,551.65	85.8%
01438 MAINT/REPAIR HWYS&BRIDGES								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
01438 140 MAINTENANCE SALARIES	109,720	0	109,720	49,744.60	.00	59,975.40	45.3%
01438 14001 HIGHWAY LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
01438 245 MAINTENANCE SUPPLIES	30,000	0	30,000	11,264.07	.00	18,735.93	37.5%
01438 300 TIPPING FEES-ROAD DEB	500	0	500	.00	.00	500.00	.0%
01438 320 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
01438 330 TRANSPORTATION	2,750	0	2,750	491.27	.00	2,258.73	17.9%
01438 384 MAINT. EQUIPMENT	0	0	0	7,651.25	.00	-7,651.25	100.0%
01438 38400 HWY MAINT NON PREVA	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL MAINT/REPAIR HWYS&BRIDGES	331,970	0	331,970	69,151.19	.00	262,818.81	20.8%
01456 LIBRARY							
01456 140 LIBRARY SALARIES	0	0	0	-41,905.76	.00	41,905.76	100.0%
01456 14101 LIBRARY PART-TIME	0	0	0	-15,887.67	.00	15,887.67	100.0%
01456 151 WORKERS COMPENSATION	0	0	0	-3,476.70	.00	3,476.70	100.0%
01456 156 INS. PREMIUM/HEALTH	0	0	0	19,196.04	.00	-19,196.04	100.0%
01456 158 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01456 160 NON-UNIFORM PENSION	0	0	0	-27,921.96	.00	27,921.96	100.0%
01456 161 FICA	0	0	0	-4,421.30	.00	4,421.30	100.0%
01456 240 MISC BILLING	0	0	0	709.09	.00	-709.09	100.0%
01456 350 INSURANCE	0	0	0	3,114.72	.00	-3,114.72	100.0%
TOTAL LIBRARY	0	0	0	-70,593.54	.00	70,593.54	100.0%
01484 WORKMENS COMPENSATION							
01484 150 MISC	100,000	0	100,000	31,190.64	.00	68,809.36	31.2%
TOTAL WORKMENS COMPENSATION	100,000	0	100,000	31,190.64	.00	68,809.36	31.2%
01485 UNEMPLOYMENT COMPENSATION							
01485 000 UNEMPLOYMENT COMPENSA	10,000	0	10,000	546.32	.00	9,453.68	5.5%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	546.32	.00	9,453.68	5.5%
01492 FUNDING FROM GENERAL FUND							
01492 042 TRANS FROM GEN TO POS	149,000	0	149,000	149,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL FUNDING FROM GENERAL FUND	149,000	0	149,000	149,000.00		.00	.00	100.0%
TOTAL GENERAL FUND	-195,637	0	-195,637	-4,356,059.93		.00	4,160,422.93	2226.6%
TOTAL REVENUES	-9,487,993	0	-9,487,993	-6,842,013.01		.00	-2,645,979.99	
TOTAL EXPENSES	9,292,356	0	9,292,356	2,485,953.08		.00	6,806,402.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
002 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
02341 INTEREST EARNINGS								
02341 000 INTEREST EARNINGS	-500	0	-500	-5,966.54		.00	5,466.54	1193.3%
TOTAL INTEREST EARNINGS	-500	0	-500	-5,966.54		.00	5,466.54	1193.3%
02359 STATE GRANTS								
02359 003 D.E.R. PERFORMANCE GR	-25,000	0	-25,000	-1,927.10		.00	-23,072.90	7.7%
TOTAL STATE GRANTS	-25,000	0	-25,000	-1,927.10		.00	-23,072.90	7.7%
02364 SOLID WASTE								
02364 121 PENALTY ON COLLECTION	0	0	0	-99.33		.00	99.33	100.0%
02364 300 COLLECTION CHARGES	-1,613,308	0	-1,613,308	-661,907.79		.00	-951,400.21	41.0%
TOTAL SOLID WASTE	-1,613,308	0	-1,613,308	-662,007.12		.00	-951,300.88	41.0%
02427 SOLID WASTE LIABILITIES								
02427 140 SALARIES	163,500	0	163,500	56,151.18		.00	107,348.82	34.3%
02427 151 WORKERS COMPENSATION	6,600	0	6,600	.00		.00	6,600.00	.0%
02427 156 INS. PREMIUM/HEALTH	16,000	0	16,000	.00		.00	16,000.00	.0%
02427 158 LIFE INSURANCE	5,600	0	5,600	.00		.00	5,600.00	.0%
02427 160 PENSION	4,300	0	4,300	.00		.00	4,300.00	.0%
02427 161 FICA	12,508	0	12,508	4,295.61		.00	8,212.39	34.3%
02427 240 POSTAGE	26,000	0	26,000	9,235.53		.00	16,764.47	35.5%
02427 242 OFFICE/COPIER SUPPLIE	550	0	550	.00		.00	550.00	.0%
02427 247 SPECIAL PROJECTS/PROG	11,000	0	11,000	1,750.00		.00	9,250.00	15.9%
02427 325 CHARGES/FEES	7,000	0	7,000	2,928.82		.00	4,071.18	41.8%
02427 340 PRINTING	10,500	0	10,500	2,763.71		.00	7,736.29	26.3%
02427 350 INSURANCE	27,200	0	27,200	3,684.60		.00	23,515.40	13.5%
02427 384 CONTRACTED COLLECTION	1,293,750	0	1,293,750	535,661.29		.00	758,088.71	41.4%
02427 390 COMPOST SITE OPERATIO	12,000	0	12,000	150.00		.00	11,850.00	1.3%
02427 660 LEGAL SERVICES	3,500	0	3,500	.00		.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
002	SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
02427 662	PROFESSIONAL SERVICES	38,800	0	38,800	6,486.27	.00	32,313.73	16.7%
	TOTAL SOLID WASTE LIABILITIES	1,638,808	0	1,638,808	623,107.01	.00	1,015,700.99	38.0%
	TOTAL SOLID WASTE FUND	0	0	0	-46,793.75	.00	46,793.75	100.0%
	TOTAL REVENUES	-1,638,808	0	-1,638,808	-669,900.76	.00	-968,907.24	
	TOTAL EXPENSES	1,638,808	0	1,638,808	623,107.01	.00	1,015,700.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
003 FIRE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
03301 CURRENT YEAR LEVY								
03301 100 CURRENT YEAR LEVY	-861,945	0	-861,945	-798,475.12	.00		-63,469.88	92.6%
TOTAL CURRENT YEAR LEVY	-861,945	0	-861,945	-798,475.12	.00		-63,469.88	92.6%
03310 EARNED INCOME TAX								
03310 200 EARNED INCOME TAX	-582,477	0	-582,477	-419,055.66	.00		-163,421.34	71.9%
TOTAL EARNED INCOME TAX	-582,477	0	-582,477	-419,055.66	.00		-163,421.34	71.9%
03341 INTERESTEARNINGS								
03341 000 INTEREST INCOME	-10,000	0	-10,000	-6,886.37	.00		-3,113.63	68.9%
TOTAL INTERESTEARNINGS	-10,000	0	-10,000	-6,886.37	.00		-3,113.63	68.9%
03355 FOREIGN FIRE INSURANCE								
03355 131 FOREIGN FIRE INSURANC	-149,500	0	-149,500	.00	.00		-149,500.00	.0%
TOTAL FOREIGN FIRE INSURANCE	-149,500	0	-149,500	.00	.00		-149,500.00	.0%
03362 SPECIAL FIRE PROTECTION								
03362 200 SPECIAL FIRE PROTECTI	-6,000	0	-6,000	.00	.00		-6,000.00	.0%
TOTAL SPECIAL FIRE PROTECTION	-6,000	0	-6,000	.00	.00		-6,000.00	.0%
03380 MISCELLANEAOUS REVENUES								
03380 000 MISC REV FROM PLGIT	-1,000	0	-1,000	-102,303.91	.00		101,303.91*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
003 FIRE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL MISCELLANEOUS REVENUES	-1,000	0	-1,000	-102,303.91		101,303.91	*****%	
03392 TRANSFERS IN								
03392 018 TRANSFER CAPITAL PROJ	-50,000	0	-50,000	.00		-50,000.00	.0%	
TOTAL TRANSFERS IN	-50,000	0	-50,000	.00		-50,000.00	.0%	
03411 WORKERS COMPENSATION								
03411 151 WORKERS COMPENSATION	40,000	0	40,000	.00		40,000.00	.0%	
03411 162 FIREMAN RELIEF	149,500	0	149,500	.00		149,500.00	.0%	
03411 363 HYDRANT SERVICE	90,000	0	90,000	46,601.55		43,398.45	51.8%	
03411 540 CONTRIB TO BERWYN FIR	654,943	0	654,943	327,472.00		327,471.00	50.0%	
03411 541 CONTRIB TO PAOLI FIRE	292,279	0	292,279	146,140.00		146,139.00	50.0%	
03411 543 CONTRIBUTION TREDYFFR	65,000	0	65,000	787.00		64,213.00	1.2%	
03411 610 GENERAL CONSTRUCTION	1,000	0	1,000	102,303.91		-101,303.91	*****%	
03411 740 .CAPITAL PURCHASE FIR	65,000	0	65,000	.00		65,000.00	.0%	
TOTAL WORKERS COMPENSATION	1,357,722	0	1,357,722	623,304.46		734,417.54	45.9%	
03471 FIRE BUILDING								
03471 200 BANK FEES	253,200	0	253,200	74,132.65		179,067.35	29.3%	
TOTAL FIRE BUILDING	253,200	0	253,200	74,132.65		179,067.35	29.3%	
03492 TRANS OUT TO CAPITAL								
03492 018 TRANSFER CAPITAL PROJ	50,000	0	50,000	.00		50,000.00	.0%	
TOTAL TRANS OUT TO CAPITAL	50,000	0	50,000	.00		50,000.00	.0%	
TOTAL FIRE FUND	0	0	0	-629,283.95		629,283.95	100.0%	
TOTAL REVENUES	-1,660,922	0	-1,660,922	-1,326,721.06		-334,200.94		
TOTAL EXPENSES	1,660,922	0	1,660,922	697,437.11		963,484.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
004 LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
04301 REAL PROPERTY TAXES								
04301 100 CURRENT YEAR TAXES	-782,301	0	-782,301	-735,932.26	.00	-46,368.74	94.1%	
TOTAL REAL PROPERTY TAXES	-782,301	0	-782,301	-735,932.26	.00	-46,368.74	94.1%	
04310 EARNED INCOME TAX								
04310 200 EARNED INCOME TAX	-181,699	0	-181,699	-148,101.57	.00	-33,597.43	81.5%	
TOTAL EARNED INCOME TAX	-181,699	0	-181,699	-148,101.57	.00	-33,597.43	81.5%	
04341 INTEREST EARNINGS								
04341 000 INTEREST EARNINGS	-300	0	-300	-2,032.77	.00	1,732.77	677.6%	
TOTAL INTEREST EARNINGS	-300	0	-300	-2,032.77	.00	1,732.77	677.6%	
04401 LIBRARY EXECUTIVE								
04401 200 BANK FEES	0	0	0	70.10	.00	-70.10	100.0%	
TOTAL LIBRARY EXECUTIVE	0	0	0	70.10	.00	-70.10	100.0%	
04409 LANDSCAPING CONTRACT								
04409 3011 LANDSCAPING CONTRACT	3,300	0	3,300	3,692.00	.00	-392.00	111.9%	
04409 373 MAINTENANCE & REPAIRS	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL LANDSCAPING CONTRACT	8,300	0	8,300	3,692.00	.00	4,608.00	44.5%	
04456 LIBRARY								
04456 530 CONTRIBUTIONS TO LIBR	956,000	0	956,000	318,666.64	.00	637,333.36	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
004	LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL LIBRARY	956,000	0	956,000	318,666.64	.00	637,333.36	33.3%
	TOTAL LIBRARY FUND	0	0	0	-563,637.86	.00	563,637.86	100.0%
	TOTAL REVENUES	-964,300	0	-964,300	-886,066.60	.00	-78,233.40	
	TOTAL EXPENSES	964,300	0	964,300	322,428.74	.00	641,871.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
005 PARK & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05301 REAL PROPERTY TAXES								
05301 100 CURRENT YEAR LEVY	-124,530	0	-124,530	-122,842.33		.00	-1,687.67	98.6%
TOTAL REAL PROPERTY TAXES	-124,530	0	-124,530	-122,842.33		.00	-1,687.67	98.6%
05310 EARNED INCOME TAX								
05310 200 EARNED INCOME TAX	-121,298	0	-121,298	-73,421.69		.00	-47,876.31	60.5%
TOTAL EARNED INCOME TAX	-121,298	0	-121,298	-73,421.69		.00	-47,876.31	60.5%
05341 INTEREST EARNINGS								
05341 000 INTEREST EARNINGS	-200	0	-200	-1,200.55		.00	1,000.55	600.3%
TOTAL INTEREST EARNINGS	-200	0	-200	-1,200.55		.00	1,000.55	600.3%
05342 HILLTOP USER FEES								
05342 200 HILLTOP USER FEES	-55,000	0	-55,000	-24,375.00		.00	-30,625.00	44.3%
TOTAL HILLTOP USER FEES	-55,000	0	-55,000	-24,375.00		.00	-30,625.00	44.3%
05358 CAPITAL DONATIONS								
05358 100 PARK USER FEES/DONATI	-500	0	-500	-7,615.00		.00	7,115.00	1523.0%
TOTAL CAPITAL DONATIONS	-500	0	-500	-7,615.00		.00	7,115.00	1523.0%
05367 INCOME								
05367 300 SUMMER RECREATION FEE	-22,000	0	-22,000	-22,567.00		.00	567.00	102.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
005 PARK & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL INCOME	-22,000	0	-22,000	-22,567.00		.00	567.00	102.6%
05401 HOUSE								
05401 161 FICA	8,289	0	8,289	1,861.38		.00	6,427.62	22.5%
05401 200 HOUSE SUPPLIES	91,500	0	91,500	24,332.31		.00	67,167.69	26.6%
05401 300 HOUSE MAINTENANCE	40,000	0	40,000	6,268.13		.00	33,731.87	15.7%
05401 325 BANK FEES	0	0	0	70.90		.00	-70.90	100.0%
TOTAL HOUSE	139,789	0	139,789	32,532.72		.00	107,256.28	23.3%
05409 GENERAL GOVERNMENT BLDGS								
05409 200 HOUSE SUPPLIES	550	0	550	.00		.00	550.00	.0%
05409 3011 LANDSCAPING CONTRACT	40,000	0	40,000	.00		.00	40,000.00	.0%
05409 350 HILLTOP-INSURANCE	4,800	0	4,800	433.48		.00	4,366.52	9.0%
05409 36002 JOHNSON PARK WATER	300	0	300	128.19		.00	171.81	42.7%
05409 36102 CENTRAL AVE	600	0	600	.00		.00	600.00	.0%
05409 36201 HILLTOP GAS	12,000	0	12,000	5,556.98		.00	6,443.02	46.3%
TOTAL GENERAL GOVERNMENT BLDGS	58,250	0	58,250	6,118.65		.00	52,131.35	10.5%
05452 SUMMER RECREATION								
05452 140 SUMMER REC SALARIES	19,033	0	19,033	.00		.00	19,033.00	.0%
05452 151 WORKERS COMPENSATION	1,456	0	1,456	3,076.82		.00	-1,620.82	211.3%
TOTAL SUMMER RECREATION	20,489	0	20,489	3,076.82		.00	17,412.18	15.0%
05453 SUMMER RECREATION EXPENSE								
05453 200 SUMMER REC SUPPLIES	2,500	0	2,500	568.47		.00	1,931.53	22.7%
05453 250 TOWNSHIP EVENTS	30,000	0	30,000	14,758.27		.00	15,241.73	49.2%
05453 300 TRAINING	1,100	0	1,100	.00		.00	1,100.00	.0%
TOTAL SUMMER RECREATION EXPENSE	33,600	0	33,600	15,326.74		.00	18,273.26	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
005 PARK & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
05454 LAND MAINTENANCE								
05454 370 HIST WAYNESBORO-LAND	10,200	0	10,200	3,870.00	.00		6,330.00	37.9%
05454 600 JOHNSON PARK	20,400	0	20,400	3,594.42	20,000.00		-3,194.42	115.7%
05454 601 SHARPS WOODS MAINTENA	10,200	0	10,200	2,637.00	.00		7,563.00	25.9%
05454 624 HILLTOP PARK	30,600	0	30,600	17,200.08	.00		13,399.92	56.2%
TOTAL LAND MAINTENANCE	71,400	0	71,400	27,301.50	20,000.00		24,098.50	66.2%
TOTAL PARK & RECREATION FUND	0	0	0	-167,665.14	20,000.00		147,665.14	100.0%
TOTAL REVENUES	-323,528	0	-323,528	-252,021.57	.00		-71,506.43	
TOTAL EXPENSES	323,528	0	323,528	84,356.43	20,000.00		219,171.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
008 SEWER FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

08341 INTEREST EARNINGS

08341 000 INTEREST EARNINGS	-3,000	0	-3,000	-28,945.23	.00	25,945.23	964.8%
TOTAL INTEREST EARNINGS	-3,000	0	-3,000	-28,945.23	.00	25,945.23	964.8%

08364 SANITATION

08364 120 FACE RENTAL	-4,728,811	0	-4,728,811	-2,526,129.62	.00	-2,202,681.38	53.4%
08364 121 PENALTY ON RENTAL FEE	-300	0	-300	-1,878.80	.00	1,578.80	626.3%
08364 130 RESERVATION FEE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL SANITATION	-4,730,611	0	-4,730,611	-2,528,008.42	.00	-2,202,602.58	53.4%

08394 PROCEEDS-SHORT TERM DEBT

08394 000 PRIOR YEAR REFUND	-95,500	0	-95,500	.00	.00	-95,500.00	.0%
TOTAL PROCEEDS-SHORT TERM DEBT	-95,500	0	-95,500	.00	.00	-95,500.00	.0%

08429 UTILITIES

08429 140 OPERATING SALARIES	600,000	0	600,000	215,190.53	.00	384,809.47	35.9%
08429 14001 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
08429 151 WORKERS COMPENSATION	28,600	0	28,600	2,087.90	.00	26,512.10	7.3%
08429 156 INS. PREMIUM/HEALTH	175,000	0	175,000	67,479.67	.00	107,520.33	38.6%
08429 158 LIFE INSURANCE	10,400	0	10,400	.00	.00	10,400.00	.0%
08429 160 PENSION	99,331	0	99,331	.00	.00	99,331.00	.0%
08429 161 SOCIAL SECURITY	45,900	0	45,900	14,959.27	.00	30,940.73	32.6%
08429 192 GENERAL EXPENSE	32,000	0	32,000	11,510.64	.00	20,489.36	36.0%
08429 240 SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
08429 241 LIEN PLACEMENT FEE RE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
08429 244 OPERATIONAL SUPPLIES	50,000	0	50,000	5,250.19	.00	44,749.81	10.5%
08429 300 MAINTENANCE	52,000	0	52,000	39,015.31	.00	12,984.69	75.0%
08429 3011 LANDSCAPE CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
08429 310 PROFESSIONAL SERVICE	50,000	0	50,000	7,427.27	.00	42,572.73	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 008 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08429 311 SEWER AUDIT FEES	15,000	0	15,000	16,500.00	.00	-1,500.00	110.0%
08429 320 TELEPHONE	9,000	0	9,000	3,204.48	.00	5,795.52	35.6%
08429 325 CHARGES/FEES	10,000	0	10,000	8,179.73	.00	1,820.27	81.8%
08429 330 FUEL	10,000	0	10,000	3,857.89	.00	6,142.11	38.6%
08429 340 PRINTING	10,400	0	10,400	.00	.00	10,400.00	.0%
08429 350 INSURANCE	72,600	0	72,600	11,460.77	.00	61,139.23	15.8%
08429 351 AUTO INSURANCE	17,500	0	17,500	.00	.00	17,500.00	.0%
08429 360 UTILITIES	160,000	0	160,000	53,022.38	.00	106,977.62	33.1%
08429 373 MAINTENANCE & REPAIRS	12,000	0	12,000	.00	.00	12,000.00	.0%
08429 374 MAINTENANCE AND REPAI	54,000	0	54,000	23,373.33	.00	30,626.67	43.3%
08429 37401 REPAIRS SEWER TRUCK	9,000	0	9,000	2,106.30	.00	6,893.70	23.4%
08429 387 VALLEY FORGE SEWER AU	1,027,500	0	1,027,500	513,712.00	.00	513,788.00	50.0%
08429 388 TREDYFFRIN SEWER	955,000	0	955,000	330,958.45	.00	624,041.55	34.7%
08429 401 TRAINING	2,500	0	2,500	731.50	.00	1,768.50	29.3%
08429 540 CONTRIBUTION BRI FUND	75,000	0	75,000	75,000.00	.00	.00	100.0%
08429 700 DEBT SERVICE PRINCIPA	1,602,891	0	1,602,891	178,647.28	.00	1,424,243.72	11.1%
TOTAL UTILITIES	5,209,322	0	5,209,322	1,583,674.89	.00	3,625,647.11	30.4%
08430 SEWER							
08430 661 LEGAL	20,000	0	20,000	4,037.00	.00	15,963.00	20.2%
08430 662 PROCESSIONAL SERVICES	40,800	0	40,800	38,490.15	.00	2,309.85	94.3%
TOTAL SEWER	60,800	0	60,800	42,527.15	.00	18,272.85	69.9%
TOTAL SEWER FUND	441,011	0	441,011	-930,751.61	.00	1,371,762.61	-211.0%
TOTAL REVENUES	-4,830,111	0	-4,830,111	-2,556,953.65	.00	-2,273,157.35	
TOTAL EXPENSES	5,271,122	0	5,271,122	1,626,202.04	.00	3,644,919.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 018 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
18301 CURRENT YEAR TAXES								
18301 100 CURRENT YEAR TAXES	-676,370	0	-676,370	-614,211.64	.00	-62,158.36	90.8%	
TOTAL CURRENT YEAR TAXES	-676,370	0	-676,370	-614,211.64	.00	-62,158.36	90.8%	
18310 EARNED INCOME TAX								
18310 200 EARNED INCOME TAX	-830,130	0	-830,130	-575,419.55	.00	-254,710.45	69.3%	
TOTAL EARNED INCOME TAX	-830,130	0	-830,130	-575,419.55	.00	-254,710.45	69.3%	
18341 INTEREST EARNINGS								
18341 000 INTEREST EARNINGS	-1,500	0	-1,500	-21,311.95	.00	19,811.95	1420.8%	
TOTAL INTEREST EARNINGS	-1,500	0	-1,500	-21,311.95	.00	19,811.95	1420.8%	
18380 MISC. REVENUE								
18380 0010 FEE IN LIEU OF SIDEW	0	0	0	-53,212.25	.00	53,212.25	100.0%	
18380 0021 CURB FUND	0	0	0	-25,542.00	.00	25,542.00	100.0%	
TOTAL MISC. REVENUE	0	0	0	-78,754.25	.00	78,754.25	100.0%	
18391 SALE OF FIXED ASSETS								
18391 100 SALE OF FIXED ASSETS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
TOTAL SALE OF FIXED ASSETS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
18392 08 SETTLEMENT FUNDS								
18392 003 TRANS IN FROM FIRE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 018 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 08 SETTLEMENT FUNDS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
18394 PRIOR YEAR REFUNDS								
18394 100 REFUNDS	-400,000	0	-400,000	-262,533.00	.00	-137,467.00	65.6%	
TOTAL PRIOR YEAR REFUNDS	-400,000	0	-400,000	-262,533.00	.00	-137,467.00	65.6%	
18401 ADMINISTRATION								
18401 200 BANK FEES	0	0	0	70.50	.00	-70.50	100.0%	
18401 325 ACTIVITY FEE: BOND	500	0	500	500.00	.00	.00	100.0%	
18401 600 ADMIN CAPITAL PROJECT	22,500	0	22,500	.00	.00	22,500.00	.0%	
18401 700 COMPUTER EXPENSE	22,000	0	22,000	.00	.00	22,000.00	.0%	
18401 701 ORD CODIFICATION	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL ADMINISTRATION	53,000	0	53,000	570.50	.00	52,429.50	1.1%	
18409 GEN.GOV'T BLDGS & PLANT								
18409 610 GENERAL CONST FACILIT	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL GEN.GOV'T BLDGS & PLANT	30,000	0	30,000	.00	.00	30,000.00	.0%	
18410 CAP PROJ POLICE								
18410 740 POLICE VEHICLE	135,000	0	135,000	.00	.00	135,000.00	.0%	
TOTAL CAP PROJ POLICE	135,000	0	135,000	.00	.00	135,000.00	.0%	
18411 FIRE PROTECTION								
18411 0020 FEE IN LIEU OF PARK	210,000	0	210,000	46,646.49	.00	163,353.51	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 018 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL FIRE PROTECTION	210,000	0	210,000	46,646.49	.00	163,353.51	22.2%	
18415 EMGY NOTIF SYSTEM								
18415 666 SPACE ANALYSIS	250,000	0	250,000	66,323.30	.00	183,676.70	26.5%	
TOTAL EMGY NOTIF SYSTEM	250,000	0	250,000	66,323.30	.00	183,676.70	26.5%	
18435 SIDEWALK IMPROVEMENTS								
18435 372 MS4	60,000	0	60,000	.00	.00	60,000.00	.0%	
TOTAL SIDEWALK IMPROVEMENTS	60,000	0	60,000	.00	.00	60,000.00	.0%	
18454 CAPITAL BUILDINGS/PROPERT								
18454 601 PED BIKE SIDEWALK CAP	1,200,000	0	1,200,000	119,287.13	.00	1,080,712.87	9.9%	
18454 700 DEBT SVC PRINCIPAL	275,000	0	275,000	.00	.00	275,000.00	.0%	
18454 710 DEBT SERVICE INTEREST	65,000	0	65,000	18,237.43	.00	46,762.57	28.1%	
TOTAL CAPITAL BUILDINGS/PROPERT	1,540,000	0	1,540,000	137,524.56	.00	1,402,475.44	8.9%	
18492 TRANSFER TO								
18492 003 TRANS OUT TO FIRE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL TRANSFER TO	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL CAPITAL PROJECTS	350,000	0	350,000	-1,301,165.54	.00	1,651,165.54	-371.8%	
TOTAL REVENUES	-1,978,000	0	-1,978,000	-1,552,230.39	.00	-425,769.61		
TOTAL EXPENSES	2,328,000	0	2,328,000	251,064.85	.00	2,076,935.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
035 HIGHWAY AID FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
35341 INTEREST EARNINGS								
35341 000 INTEREST EARNINGS	-400	0	-400	-3,644.89	.00	3,244.89	911.2%	
TOTAL INTEREST EARNINGS	-400	0	-400	-3,644.89	.00	3,244.89	911.2%	
35355 STATE SHARED REV/ENTITLEM								
35355 050 MOTOR VEHICLE FUEL TA	-337,918	0	-337,918	-344,571.90	.00	6,653.90	102.0%	
TOTAL STATE SHARED REV/ENTITLEM	-337,918	0	-337,918	-344,571.90	.00	6,653.90	102.0%	
35430 HIGHWAY AID								
35430 390 BANK CHARGES AND FEES	0	0	0	70.40	.00	-70.40	100.0%	
TOTAL HIGHWAY AID	0	0	0	70.40	.00	-70.40	100.0%	
35432 HIGHWAY MAINT-SNOW/ICE								
35432 245 SNOW REMOVAL-MATERIAL	85,000	0	85,000	87,129.95	.00	-2,129.95	102.5%	
TOTAL HIGHWAY MAINT-SNOW/ICE	85,000	0	85,000	87,129.95	.00	-2,129.95	102.5%	
35433 SIGNS								
35433 361 TRAFFIC LIGHT SERVICE	5,400	0	5,400	1,397.46	.00	4,002.54	25.9%	
TOTAL SIGNS	5,400	0	5,400	1,397.46	.00	4,002.54	25.9%	
35434 STREET LIGHT SERVICE								
35434 361 STREET LIGHT SERVICE	23,000	0	23,000	2,410.82	.00	20,589.18	10.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
035 HIGHWAY AID FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
35434 362 STREET LIGHT REPAIR	10,000	0	10,000		.00	.00	10,000.00	.0%
TOTAL STREET LIGHT SERVICE	33,000	0	33,000	2,410.82		.00	30,589.18	7.3%
35438 MAINT-REPAIR HWYS&BRIDGES								
35438 245 MAINT/REPAIR HWY SUPP	10,000	0	10,000		.00	.00	10,000.00	.0%
TOTAL MAINT-REPAIR HWYS&BRIDGES	10,000	0	10,000		.00	.00	10,000.00	.0%
35439 HWY CONSTRUCTION & REBUILDING								
35439 384 RENTAL MACHINERY	320,000	0	320,000		.00	.00	320,000.00	.0%
TOTAL HWY CONSTRUCTION & REBUILDING	320,000	0	320,000		.00	.00	320,000.00	.0%
TOTAL HIGHWAY AID FUND	115,082	0	115,082	-257,208.16		.00	372,290.16	-223.5%
TOTAL REVENUES	-338,318	0	-338,318	-348,216.79		.00	9,898.79	
TOTAL EXPENSES	453,400	0	453,400	91,008.63		.00	362,391.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
040 ENGINEERING ESCROW FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
40341 INTEREST EARNINGS								
40341 000 INTEREST EARNINGS	0	0	0	-12,465.07	.00		12,465.07	100.0%
TOTAL INTEREST EARNINGS	0	0	0	-12,465.07	.00		12,465.07	100.0%
40361 GENERAL GOVERNMENT								
40361 300 GEN GOVT PLAN/ZONING	0	0	0	-179,122.95	.00		179,122.95	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	-179,122.95	.00		179,122.95	100.0%
40401 GENERAL EXPENSE								
40401 200 BANK FEES	0	0	0	70.95	.00		-70.95	100.0%
TOTAL GENERAL EXPENSE	0	0	0	70.95	.00		-70.95	100.0%
40414 PROFESSIONAL SERVICES								
40414 310 PROFESSIONAL SVC ESCR	0	0	0	319,371.75	.00		-319,371.75	100.0%
TOTAL PROFESSIONAL SERVICES	0	0	0	319,371.75	.00		-319,371.75	100.0%
TOTAL ENGINEERING ESCROW FUND	0	0	0	127,854.68	.00		-127,854.68	100.0%
TOTAL REVENUES	0	0	0	-191,588.02	.00		191,588.02	
TOTAL EXPENSES	0	0	0	319,442.70	.00		-319,442.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ACCOUNTS FOR: 042 POST EMPLOYMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42341 INTEREST							
42341 000 INTEREST INCOME	-1,000	0	-1,000	-3,809.68	.00	2,809.68	381.0%
TOTAL INTEREST	-1,000	0	-1,000	-3,809.68	.00	2,809.68	381.0%
42394 TRANS FROM GENERAL							
42394 000 TRANS IN FROM GENERAL	-149,000	0	-149,000	-149,000.00	.00	.00	100.0%
TOTAL TRANS FROM GENERAL	-149,000	0	-149,000	-149,000.00	.00	.00	100.0%
42410 POLICE RETIREES							
42410 156 HOSPITALIZATION	150,000	0	150,000	57,756.92	.00	92,243.08	38.5%
TOTAL POLICE RETIREES	150,000	0	150,000	57,756.92	.00	92,243.08	38.5%
42492 POST EMPLOYMENT FUND							
42492 325 CHARGES/FEES	0	0	0	70.05	.00	-70.05	100.0%
TOTAL POST EMPLOYMENT FUND	0	0	0	70.05	.00	-70.05	100.0%
TOTAL POST EMPLOYMENT	0	0	0	-94,982.71	.00	94,982.71	100.0%
TOTAL REVENUES	-150,000	0	-150,000	-152,809.68	.00	2,809.68	
TOTAL EXPENSES	150,000	0	150,000	57,826.97	.00	92,173.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
063 CAPITAL IMPROVEMENT-PROGRESS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
63341 INTEREST EARNINGS								
63341 000 INTEREST INCOME	0	0	0	-8,427.02		.00	8,427.02	100.0%
TOTAL INTEREST EARNINGS	0	0	0	-8,427.02		.00	8,427.02	100.0%
63364 TAPPING FEE INCOME								
63364 100 TAPPING FEE INCOME	0	0	0	-4,080.00		.00	4,080.00	100.0%
TOTAL TAPPING FEE INCOME	0	0	0	-4,080.00		.00	4,080.00	100.0%
63429 EXPENSES								
63429 702 EMERGENCY REPAIR	0	0	0	135,310.98		.00	-135,310.98	100.0%
63429 734 DORSET SEWER 2020 BON	0	0	0	185.75		.00	-185.75	100.0%
63429 790 CAPITAL EXPENDITURES	0	0	0	67,996.00		.00	-67,996.00	100.0%
63429 791 CAPITAL EXPENDITURE	0	0	0	1,646.75		.00	-1,646.75	100.0%
TOTAL EXPENSES	0	0	0	205,139.48		.00	-205,139.48	100.0%
TOTAL CAPITAL IMPROVEMENT-PROGRESS	0	0	0	192,632.46		.00	-192,632.46	100.0%
TOTAL REVENUES	0	0	0	-12,507.02		.00	12,507.02	
TOTAL EXPENSES	0	0	0	205,139.48		.00	-205,139.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
090 PAYROLL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

90341 INTEREST EARNINGS

90341 000 INTEREST EARNINGS	0	0	0	-977.81	.00	977.81	100.0%
TOTAL INTEREST EARNINGS	0	0	0	-977.81	.00	977.81	100.0%
TOTAL PAYROLL FUND	0	0	0	-977.81	.00	977.81	100.0%
TOTAL REVENUES	0	0	0	-977.81	.00	977.81	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	710,456	0	710,456	-8,028,039.32	20,000.00	8,718,495.32	-1127.2%
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** END OF REPORT - Generated by Sue Hutt **

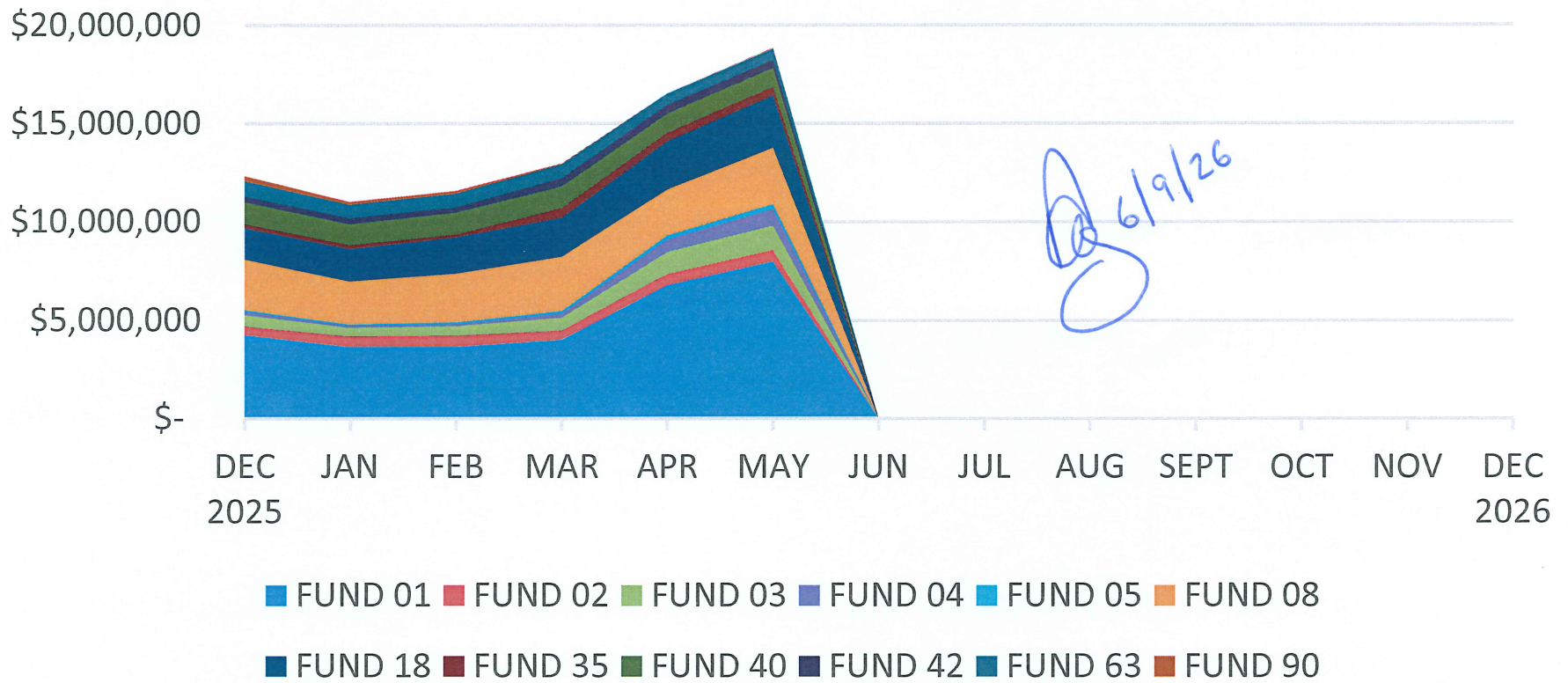
Easttown Township Checking Account Balances of the Township Funds - 2026

Date	General	Solid Waste	Fire	Library	Parks and Recreation	Sewer	Capital	Liquid Fuels Highway Aid	Engineering Escrow	OPEB	EMA Capital	Payroll	Total	
	FUND 01	FUND 02	FUND 03	FUND 04	FUND 05	FUND 08	FUND 18	FUND 35	FUND 40	FUND 42	FUND 63	FUND 90		
1/1/2026	Opening Balance	\$ 4,269,331	\$ 436,418	\$ 587,346	\$ 182,182	\$ 78,309	\$ 2,556,250	\$ 1,576,382	\$ 197,901	\$ 1,120,077	\$ 300,977	\$ 779,567	\$ 246,806	\$ 12,331,546
	Inflows	\$ 243,554	\$ 296,889	\$ 101,747	\$ 28,839	\$ 8,935	\$ 328,232	\$ 365,618	\$ 564	\$ 33,360	\$ 920	\$ 6,187	\$ 408,376	
	Outflows	\$ (845,646)	\$ (213,906)	\$ (237,138)	\$ (119,929)	\$ (15,544)	\$ (699,093)	\$ (319,304)	\$ (24,692)	\$ (65,570)	\$ (533)	\$ (60,216)	\$ (551,127)	
1/31/2026	Closing Balance	\$ 3,667,239	\$ 519,402	\$ 451,955	\$ 91,092	\$ 71,700	\$ 2,185,389	\$ 1,622,696	\$ 173,774	\$ 1,087,867	\$ 301,364	\$ 725,538	\$ 104,055	\$ 11,002,071
2/1/2026	Opening Balance	\$ 3,667,239	\$ 519,402	\$ 451,955	\$ 91,092	\$ 71,700	\$ 2,185,389	\$ 1,622,696	\$ 173,774	\$ 1,087,867	\$ 301,364	\$ 725,538	\$ 104,055	\$ 11,002,071
	Inflows	\$ 1,253,429	\$ 156,354	\$ 231,537	\$ 103,398	\$ 32,770	\$ 538,335	\$ 230,192	\$ 439	\$ 33,020	\$ 814	\$ 6,962	\$ 423,826	
	Outflows	\$ (1,262,296)	\$ (123,071)	\$ (196,402)	\$ (196,402)	\$ (6,753)	\$ (263,975)	\$ (31,699)	\$ (26,320)	\$ (14,274)	\$ (20,062)	\$ (35)	\$ (417,757)	
2/28/2026	Closing Balance	\$ 3,658,372	\$ 552,685	\$ 487,091	\$ 114,789	\$ 97,716	\$ 2,459,749	\$ 1,821,189	\$ 147,893	\$ 1,106,614	\$ 282,116	\$ 732,465	\$ 110,124	\$ 11,570,802
3/1/2026	Opening Balance	\$ 3,658,372	\$ 552,685	\$ 487,091	\$ 114,789	\$ 97,716	\$ 2,459,749	\$ 1,821,189	\$ 147,893	\$ 1,106,614	\$ 282,116	\$ 732,465	\$ 110,124	\$ 11,570,802
	Inflows	\$ 1,836,779	\$ 37,919	\$ 211,842	\$ 161,319	\$ 46,253	\$ 584,085	\$ 203,149	\$ 345,982	\$ 33,280	\$ 149,932	\$ 2,151	\$ 457,154	
	Outflows	\$ (1,469,213)	\$ (127,372)	\$ (41,815)	\$ (79,702)	\$ (7,733)	\$ (321,661)	\$ (24,060)	\$ (19,546)	\$ (31,249)	\$ (10,049)	\$ (18,493)	\$ (529,310)	
3/31/2026	Closing Balance	\$ 4,025,938	\$ 463,232	\$ 657,118	\$ 196,407	\$ 136,237	\$ 2,722,172	\$ 2,000,279	\$ 474,329	\$ 1,108,645	\$ 421,999	\$ 716,123	\$ 37,968	\$ 12,960,445
4/1/2026	Opening Balance	\$ 4,025,938	\$ 463,232	\$ 657,118	\$ 196,407	\$ 136,237	\$ 2,722,172	\$ 2,000,279	\$ 474,329	\$ 1,108,645	\$ 421,999	\$ 716,123	\$ 37,968	\$ 12,960,276
	Inflows	\$ 4,902,785	\$ 243,543	\$ 594,652	\$ 509,984	\$ 102,463	\$ 57,189	\$ 534,171	\$ 1,302	\$ 47,876	\$ 1,214	\$ 1,998	\$ 402,485	
	Outflows	\$ (2,163,393)	\$ (128,910)	\$ (163,771)	\$ (79,702)	\$ (15,991)	\$ (431,549)	\$ (75,530)	\$ (40,990)	\$ (189,540)	\$ (35)	\$ (137,547)	\$ (424,112)	
4/30/2026	Closing Balance	\$ 6,765,330	\$ 577,695	\$ 1,087,999	\$ 626,689	\$ 222,709	\$ 2,347,812	\$ 2,458,919	\$ 434,641	\$ 966,981	\$ 423,178	\$ 580,574	\$ 16,341	\$ 16,508,869
5/1/2026	Opening Balance	\$ 6,765,330	\$ 577,695	\$ 1,087,999	\$ 626,689	\$ 222,709	\$ 2,347,812	\$ 2,458,919	\$ 434,641	\$ 966,981	\$ 423,178	\$ 580,574	\$ 16,341	\$ 16,508,869
	Inflows	\$ 2,661,451	\$ 129,226	\$ 247,946	\$ 137,673	\$ 64,035	\$ 787,239	\$ 292,868	\$ 1,286	\$ 72,881	\$ 1,232	\$ 5,812	\$ 455,989	
	Outflows	\$ (1,454,121)	\$ (129,154)	\$ (96,393)	\$ 83,894	\$ (32,847)	\$ (271,556)	\$ (104,682)	\$ (3,900)	\$ (72,453)	\$ (17,617)	\$ (35)	\$ (424,724)	
5/31/2026	Closing Balance	\$ 7,972,660	\$ 577,766	\$ 1,239,552	\$ 848,256	\$ 253,897	\$ 2,863,495	\$ 2,647,105	\$ 432,027	\$ 967,409	\$ 406,793	\$ 586,352	\$ 47,605	\$ 18,842,917
6/1/2026	Opening Balance													
	Inflows													
	Outflows													
6/30/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/1/2026	Opening Balance													
	Inflows													
	Outflows													
7/31/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2026	Opening Balance													
	Inflows													
	Outflows													
8/31/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/2026	Opening Balance													
	Inflows													
	Outflows													
9/30/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2026	Opening Balance													
	Inflows													
	Outflows													
10/31/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2026	Opening Balance													
	Inflows													
	Outflows													
11/30/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2026	Opening Balance													
	Inflows													
	Outflows													
12/31/2026	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date		FUND 01	FUND 02	FUND 03	FUND 04	FUND 05	FUND 08	FUND 18	FUND 35	FUND 40	FUND 42	FUND 63	FUND 90	Total
5/31/2025		\$ 5,404,591	\$ 460,044	\$ 846,280	\$ 590,442	\$ 163,154	\$ 2,033,947	\$ 1,307,582	\$ 615,513	\$ 1,049,924	\$ 201,130	\$ 1,058,211	\$ 65,823	
Variance YTD		\$ 3,703,329	\$ 141,348	\$ 652,206	\$ 666,073	\$ 175,588	\$ 307,245	\$ 1,070,723	\$ 234,126	\$ (152,668)	\$ 105,817	\$ (193,215)	\$ (199,200)	\$ 6,511,371
Variance 1 Month		\$ 1,207,329	\$ 72	\$ 151,553	\$ 221,566	\$ 31,188	\$ 515,683	\$ 188,186	\$ (2,614)	\$ 429	\$ (16,385)	\$ 5,777	\$ 31,265	\$ 2,334,049
Variance 1 Year		\$ 2,568,069	\$ 117,722	\$ 393,272	\$ 257,814	\$ 90,743	\$ 829,548	\$ 1,339,523	\$ (183,486)	\$ (82,515)	\$ 205,663	\$ (471,859)	\$ (18,218)	\$ 5,046,276

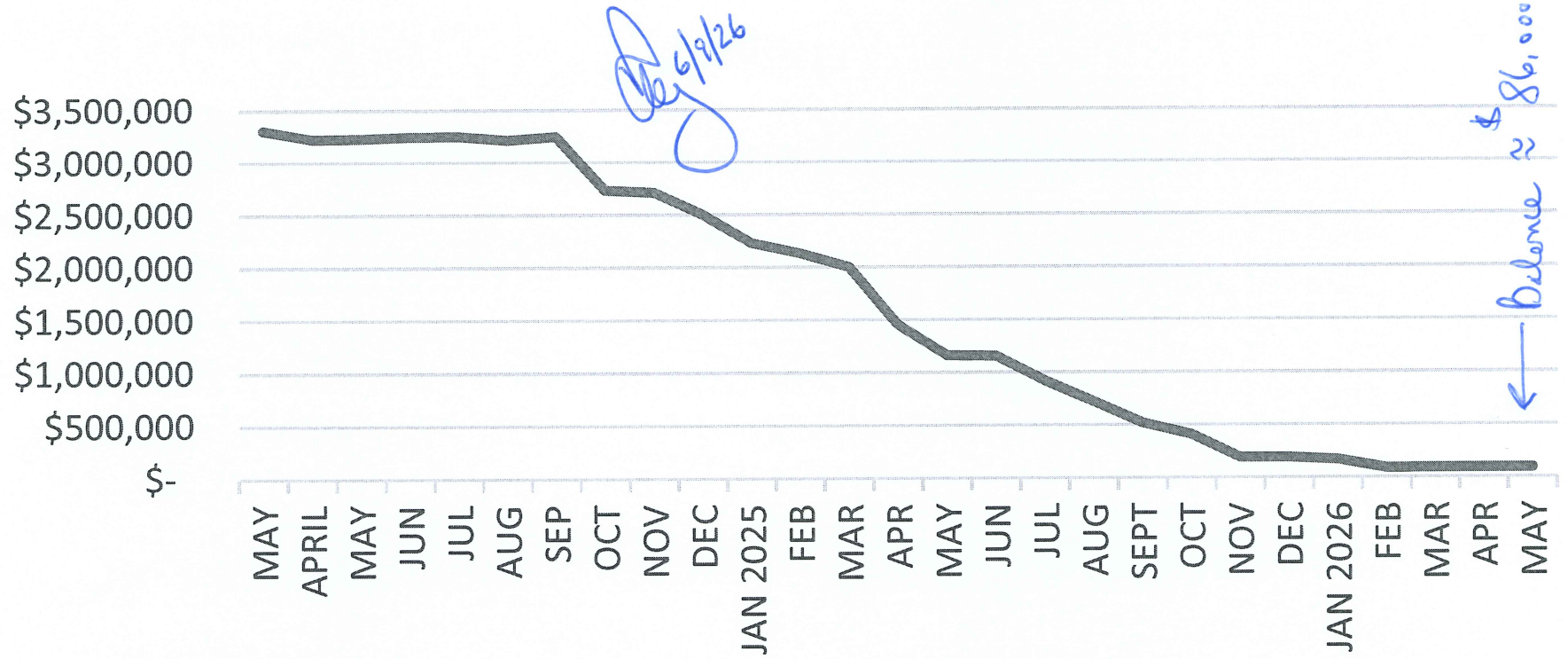
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For June 15, 2026 Board of Supervisors Meeting

Bank Balances - 2026 - Tompkins Bank



PLGIT General Obligation 2024 (BFC Station Construction - Account Balance)



	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD INTEREST BY FUND
GENERAL FUND 01	\$ 11,991.35	\$ 10,590.58	\$ 11,543.80	\$ 16,759.07	\$ 22,683.51								\$ 73,568.31
SOLID WASTE FUND 02	\$ 1,359.82	\$ 1,555.89	\$ 1,546.84	\$ 1,503.99	\$ 1,815.85								\$ 7,782.39
FIRE FUND 03	\$ 1,709.74	\$ 1,439.00	\$ 1,704.97	\$ 2,032.66	\$ 3,514.15								\$ 10,400.52
LIBRARY FUND 04	\$ 453.12	\$ 343.55	\$ 461.29	\$ 774.81	\$ 1,866.78								\$ 3,899.55
PARK & REC FUND 05	\$ 201.26	\$ 197.67	\$ 347.33	\$ 454.29	\$ 751.50								\$ 1,952.05
SEWER REVENUE FUND 08	\$ 7,499.58	\$ 6,166.91	\$ 8,091.03	\$ 7,187.71	\$ 7,288.10								\$ 36,233.33
CAPITAL PROJECTS FUND 18	\$ 4,715.55	\$ 4,763.60	\$ 5,685.70	\$ 6,147.10	\$ 7,681.32								\$ 28,993.27
STATE/HIGHWAY FUND 35	\$ 529.14	\$ 403.69	\$ 1,409.69	\$ 1,302.37	\$ 1,286.01								\$ 4,930.90
ENG ESCROW FUND 40	\$ 3,324.84	\$ 2,984.65	\$ 3,279.98	\$ 2,875.60	\$ 2,881.22								\$ 15,346.29
OPEB FUND 42	\$ 884.56	\$ 779.35	\$ 931.80	\$ 1,213.97	\$ 1,231.73								\$ 5,041.41
EMA CAPITAL FUND 63	\$ 2,323.47	\$ 1,954.01	\$ 2,151.20	\$ 1,998.34	\$ 1,732.47								\$ 10,159.49
PAYROLL FUND 90	\$ 264.11	\$ 227.73	\$ 273.77	\$ 212.20	\$ 296.09								\$ 1,273.90
TOTAL MONTHLY INTEREST	\$ 35,256.54	\$ 31,406.63	\$ 37,427.40	\$ 42,462.11	\$ 53,028.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,581.41
2026 v 2025 COMPARISON	\$ 24,908.44	\$ 22,882.38	\$ 16,274.39	\$ 5,945.56	9844.39								YTD INTEREST ALL FUNDS

Disbursement Date	Tax Type	Disbursement Type	Amount
6/8/2026	EIT	Weekly ACH	\$3,800.00
6/5/2026	EIT	EOM Reconciliation ACH	\$57,079.33
6/3/2026	EIT	Weekly ACH	\$57,900.00
5/27/2026	EIT	Weekly ACH	\$22,900.00
5/20/2026	EIT	Weekly ACH	\$42,300.00
5/18/2026	EIT	Weekly ACH	\$22,200.00
5/15/2026	EIT	Weekly ACH	\$10,500.00
5/13/2026	EIT	Weekly ACH	\$8,500.00
5/12/2026	EIT	Weekly ACH	\$54,800.00
5/11/2026	EIT	Weekly ACH	\$10,900.00
5/8/2026	EIT	Weekly ACH	\$5,700.00
5/7/2026	EIT	Weekly ACH	\$61,400.00
5/6/2026	EIT	Weekly ACH	\$4,400.00
5/5/2026	EIT	EOM Reconciliation ACH	\$28,320.28
5/4/2026	EIT	Weekly ACH	\$709,000.00
5/1/2026	EIT	Weekly ACH	\$168,400.00
4/29/2026	EIT	Weekly ACH	\$92,700.00
4/27/2026	EIT	Weekly ACH	\$26,400.00
4/22/2026	EIT	Weekly ACH	\$13,700.00
4/20/2026	EIT	Weekly ACH	\$150,400.00
4/15/2026	EIT	Weekly ACH	\$38,400.00
4/13/2026	EIT	Weekly ACH	\$13,300.00
4/10/2026	EIT	Weekly ACH	\$34,400.00
4/8/2026	EIT	Weekly ACH	\$13,100.00
4/6/2026	EIT	Weekly ACH	\$32,600.00
4/6/2026	EIT	EOM Reconciliation ACH	\$20,564.44
3/30/2026	EIT	Weekly ACH	\$14,600.00
3/25/2026	EIT	Weekly ACH	\$30,100.00
3/23/2026	EIT	Weekly ACH	\$3,700.00
3/18/2026	EIT	Weekly ACH	\$5,600.00
3/16/2026	EIT	Weekly ACH	\$3,500.00
3/12/2026	EIT	Weekly ACH	\$338,700.00
3/11/2026	EIT	Weekly ACH	\$900.00
3/10/2026	EIT	Weekly ACH	\$400.00
3/9/2026	EIT	Weekly ACH	\$7,200.00
3/5/2026	EIT	EOM Reconciliation ACH	\$29,509.92
3/4/2026	EIT	Weekly ACH	\$14,200.00
2/25/2026	EIT	Weekly ACH	\$6,500.00
2/23/2026	EIT	Weekly ACH	\$5,800.00
2/18/2026	EIT	Weekly ACH	\$11,400.00
2/16/2026	EIT	Weekly ACH	\$800.00
2/13/2026	EIT	Weekly ACH	\$38,800.00
2/11/2026	EIT	Weekly ACH	\$7,100.00
2/9/2026	EIT	Weekly ACH	\$22,700.00

2/5/2026	EIT	Weekly ACH	\$123,100.00
2/5/2026	EIT	EOM Reconciliation ACH	\$8,476.77
2/3/2026	EIT	Weekly ACH	\$152,900.00
2/3/2026	EIT	Weekly ACH	\$336,500.00
1/30/2026	EIT	Weekly ACH	\$81,900.00
1/28/2026	EIT	Weekly ACH	\$7,900.00
1/26/2026	EIT	Weekly ACH	\$17,500.00
1/21/2026	EIT	Weekly ACH	\$4,000.00
1/19/2026	EIT	Weekly ACH	\$35,500.00
1/14/2026	EIT	Weekly ACH	\$17,500.00
1/12/2026	EIT	Weekly ACH	\$6,400.00
1/7/2026	EIT	Weekly ACH	\$2,300.00
1/6/2026	EIT	EOM Reconciliation ACH	\$12,719.47
1/5/2026	EIT	Weekly ACH	\$1,700.00
Total:			\$3,053,570.21

CLAWBACK TOTAL \$838,153.06

EASTTOWN TOWNSHIP 2026 REAL ESTATE TAXES

	TOTAL	General Fund	P&R	Capital	Library	Fire
	100.00%	Amount	Amount	Amount	Amount	Amount
Millage	4.86%	63.00%	2.00%	10.00%	12.00%	13.00%
		3.109%	0.097%	0.486%	0.534%	0.632%
January	\$ 112,167.30	\$ 70,665.40	\$ 2,243.35	\$ 11,216.73	\$ 13,460.08	\$ 14,581.75
February	\$ 1,199,248.17	\$ 755,526.35	\$ 23,984.96	\$ 119,924.82	\$ 143,909.78	\$ 155,902.26
March	\$ 4,082,091.54	\$ 2,571,717.67	\$ 81,641.83	\$ 408,209.16	\$ 489,850.98	\$ 530,671.90
April	\$ 748,609.28	\$ 471,623.85	\$ 14,972.19	\$ 74,860.93	\$ 89,833.10	\$ 97,319.21
May	\$ 287,768.20	\$ 181,293.97	\$ 5,755.36	\$ 28,776.82	\$ 34,532.18	\$ 37,409.87
June						
July						
August						
September						
October						
November						
December						
Total	\$ 6,429,884.49	\$ 4,050,827.24	\$ 128,597.69	\$ 642,988.56	\$ 771,586.12	\$ 835,884.99

ACCOUNT: 01-301-100 05-301-100 018-301-100 04-301-100 03-301-100

Easttown Township 2026 Realty Transfer Tax

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
Sales Price	\$ 750,000.00	\$ 637,500.00	\$ 1,450,000.00	\$ 1,050,000.00	\$ 850,000.00								
	\$ 1,650,000.00	\$ 456,000.00	\$ 3,310,000.00	\$ 1,550,000.00	\$ 2,225,000.00								
	\$ 770,000.00		\$ 1,800,000.00	\$ 1,890,000.00	\$ 1,060,000.00								
	\$ 728,000.00		\$ 1,650,000.00	\$ 1,415,000.00	\$ 1,675,000.00								
	\$ 700,000.00		\$ 1,026,000.00	\$ 2,900,000.00	\$ 799,900.00								
	\$ 760,000.00		\$ 687,000.00	\$ 840,000.00	\$ 2,710,000.00								
	\$ 1,360,000.00			\$ 870,000.00	\$ 675,000.00								
	\$ 790,000.00			\$ 965,000.00	\$ 999,000.00								
	\$ 895,000.00			\$ 960,000.00	\$ 1,100,000.00								
	\$ 505,000.00			\$ 3,261,500.00	\$ 1,196,000.00								
				\$ 435,000.00	\$ 1,125,000.00								
				\$ 1,900,000.00	\$ 408,000.00								
				\$ 3,500,000.00	\$ 757,500.00								
				\$ 818,000.00	\$ 2,195,500.00								
					\$ 1,000,000.00								
					\$ 1,325,000.00								
					\$ 1,085,000.00								
					\$ 2,000,000.00								
					\$ 2,631,767.00								
Total dollar amount	\$ 8,908,002.00	\$ 1,093,500.00	\$ 9,923,000.00	\$ 22,354,500.00	\$ 25,817,667.00								\$ 68,096,669.00
Number of sales	10	2	6	14	19								
Average Sales Price	\$ 890,800.20	\$ 546,750.00	\$ 1,653,833.33	\$ 1,596,750.00	\$ 1,358,824.58								
Low	\$ 505,000.00	\$ 456,000.00	\$ 687,000.00	\$ 435,000.00	\$ 408,000.00								
High	\$ 1,650,000.00	\$ 637,500.00	\$ 3,310,000.00	\$ 3,261,500.00	\$ 2,710,000.00								
Median	\$ 890,800.20	\$ 546,750.00	\$ 1,653,833.33	\$ 1,596,750.00	\$ 1,358,824.58								
Gross Realty Transfer	\$ 44,540.00	\$ 70,467.50	\$ 49,615.00	\$ 111,772.50	\$ 129,088.34								
County Commission	\$ 890.80	\$ 1,409.35	\$ 992.30	\$ 2,235.45	\$ 2,581.76								
Net Realty Transfer	\$ 43,649.20	\$ 69,058.15	\$ 48,622.70	\$ 109,537.05	\$ 126,506.58								
2025 Comparison:	\$ 40,564.65	\$ 16,802.10	\$ 39,077.50	\$ 60,314.10	\$ 86,298.80								
2026 vs 2025 differenc	\$ 3,084.55	\$ 52,256.05	\$ 9,545.20	\$ 49,222.92	\$ 40,207.78								

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Easttown Township



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Colleen Gray, Director of Planning and Zoning
SUBJECT: Planning and Zoning
DATE: June 15, 2026

The following information provides an update on:

- Recent activity for Subdivision and Land Development (SALDO), Conditional Use (CU), Zoning Hearing Board (ZHB), Class 1 Historic Resource Demolition Zoning Permit Applications, and Sketch Plans that are currently going through the review and approval process.
- Planning and Zoning projects.

ZHB APPLICATIONS

- ZHB 669 (354 Sugartown Road) – The Applicant, seeking relief to permit short-term lodging on their property, granted a continuance to be in front of the Zoning Hearing Board on October 16, 2025. The Applicant officially withdrew the application and indicated a Conditional Use Application will be submitted.
- ZHB 681 (1179 Beaumont Road) – The Applicant, seeking relief to permit a deck less than 30” to be installed less than 10 feet from the rear property line, will be in front of the Zoning Hearing Board on June 18, 2026.
- ZHB 682 (72 Waterloo Avenue) – The Applicant, seeking relief to construct a detached garage that will exceed the maximum 40% square footage of the total gross floor area of the principal building, will be in front of the Zoning Hearing Board on June 18, 2026.
- ZHB 683 (1296 Farm Lane) – The Applicant, seeking relief to install more impervious surface than allowable, will be in front of the Zoning Hearing Board on July 16, 2026.

OTHER

- Carroll Engineering submitted the revised HOP plans to PADOT. We anticipate a response and/or approval by mid-July. The plans and specifications will be advertised in the newspaper and uploaded to PennBid this month with a bid opening date of July 30th. Township Staff will continue coordinating with residents and property owners for the temporary construction/permanent easements and driveway permits. Township Staff would like to hold a public workshop for the residents to attend and be able to ask questions, etc. regarding the overall project, process and anticipated schedule.

Coordination with the Easttown Township Library for a date and time will occur within the next couple weeks.

- Bowman anticipates commencing the survey for the Newtown Sidewalk Project the week of June 15th. This task should be completed early July, weather permitting. The Township Staff has coordinated the anticipated schedule with the Easttown Township Police Department, T/E School District, and surrounding residents and will update the Township website/social media.
- Bowman and TCA Associates are coordinating to assemble the draft concept plans for the two (2) alternatives chosen at the May 18th BOS meeting. Draft plans will be presented to the Planning Commission at their August 4th meeting. Bowman has received additional comments from PADOT on the study. Bowman and TCA have agreed to reallocate a small portion of the grant funding to address PADOT's concerns and scale back on the total number of renderings originally allocated as part of the study. Bowman and TCA anticipate presenting the final concept plans to the Board in October.
- Bowman has completed the traffic count and survey for the Old Lancaster and N. Lakeside intersection study. Bowman will present the results and discuss options and alternatives with the Planning Commission at their July 7th meeting. Bowman anticipates presenting their findings and alternatives to the Board at their July 20th meeting.
- Attached is a table depicting the current SALDO and construction applications for active projects.

EASTTOWN TOWNSHIP
SUBDIVISION AND/OR LAND DEVELOPMENT TRACKING - PLANNING PHASE

Twp. File No.	SUBDIVISION AND/OR LAND DEVELOPMENT NAME	Project Type	No. of Lots or Units	SKETCH PLAN		PRELIMINARY PLAN				FINAL PLAN				Plans Recorded Date
				Start of Review Period	PC Recommendation Date	Start of Review Period	End of Review Period	PC Recommendation Date	BOS Approval Date	Start of Review Period	End of Review Period	PC Recommendation Date	BOS Approval Date	
SD 526	Parker and Brant, LLC (formally Tregarick Partners)(422 Waterloo Road)	SD	3	N/A	N/A	N/A	N/A	N/A	N/A	04/17/19	05/31/21	05/04/21	05/17/21	Pending
SD 530	Berwyn Owner, LLC (578 Lancaster Ave, 4 Midland Ave, 5 Woodside Ave)	S/LD	1	N/A	N/A	07/07/20	Indefinite	Pending	Pending	N/A	N/A	N/A	N/A	N/A
SD 533	Berwyn Owner, LLC (578 Lancaster Ave, 4 Midland Ave, 5 Woodside Ave)	S/LD	107	N/A	N/A	04/06/21	07/30/21	07/08/21	07/19/21	09/09/21	12/08/21	09/09/21	09/20/21	Pending
SD 537	Berwyn Owner, LLC (578 Lancaster Ave, 4 Midland Ave, 5 Woodside Ave)	S/LD	116	N/A	N/A	04/06/21	Indefinite	Pending	Pending	N/A	N/A	N/A	N/A	N/A
SD 541	62-72 Central Avenue	SD/LD	4	N/A	N/A	N/A	N/A	N/A	N/A	04/05/22	07/04/22	04/05/22	05/23/22	Pending
SD 545	21 The Cartway	SD/LD	2	N/A	N/A	N/A	N/A	N/A	N/A	12/18/25	05/02/26	04/07/26	04/20/26	Pending

EASTTOWN TOWNSHIP
SUBDIVISION AND/OR LAND DEVELOPMENT TRACKING - CONSTRUCTION PHASE

Twp. File No.	SUBDIVISION AND/OR LAND DEVELOPMENT NAME	CONSTRUCTION PERIOD						MAINTENANCE PERIOD				
		Subdivision and Land Development Agreement Date	Completion Date	Financial Security Agreement Date	Original Financial Security Amount	Financial Security Remaining	Financial Security Type, Institution, ID# and Exp. Date	Beginning Date (Acceptance of Dedication)	Scheduled Inspection Date	End date	Financial Security Amount	Financial Security Type, Institution, ID# and Exp. Date
SD 514	Berwyn Village (218/224 Francis Ave.)	02/07/19	Pending	02/07/19	\$944,342.99	\$101,153.03	Cash deposit; Meridian Bank; No expiration date	Pending	Pending	Pending	Pending	Pending
SD 517	Berwyn Village II (Mack Oil)	01/28/20	Pending	07/09/19	\$861,711.77	\$161,700.45	Centric Bank; No expiration date.	Pending	Pending	Pending	Pending	Pending
SD 535	Patricia H Imbesi - 2016 Childrens	08/03/20	Pending	08/03/20	\$2,031,908.93	\$38,736.35	Mid Penn Bank Cash Escrow	Pending	Pending	Pending	Pending	Pending
SD 539	215-219 Lancaster Avenue	05/05/23	Pending	05/05/23	\$323,592.76	\$323,592.76	M&T Bank; No expiration date.	Pending	Pending	Pending	Pending	Pending
SD 543	Berwyn Fire Company	12/20/23	Pending	Waived (01-16-2024 BOS Mtg)	N/A	N/A	N/A	Pending	Pending	Pending	Pending	Pending
SD 544	228 Highland Avenue	10/7/2024	Pending	10/7/2024	\$ 2,293,915.53	\$ 400,204.53	Mid Penn Bank	Pending	Pending	Pending	Pending	Pending
LD 113	604 Lancaster Avenue	4/16/2025	Pending	04/16/25	\$195,445.63	\$195,445.63	First Resource Bank;	N/A	N/A	N/A	N/A	N/A
LD 114	440 Darby Paoli Road	5/19/2025	Pending					N/A	N/A	N/A	N/A	N/A
LD 115	DCCS - 905 S. Waterloo	4/28/2026	Pending	04/28/26	\$462,557.24	\$462,557.24	Univest Bank and Trust Co.	N/A	N/A	N/A	N/A	N/A

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Joseph Rodo, Director of Public Works
SUBJECT: Public Works
DATE: June 15, 2026

HIGHWAY DEPARTMENT

- Roadway Maintenance – Paving repairs are being placed on a list for action, and potholes/sinkholes are being patched when found or notified. Around a dozen inlet tops and inlets were replaced or rehabbed this month. Around the same number of manholes were adjusted as well in preparation for the road program.
- Paving Program – Glasgow Inc., the low bidder for the Road Program project, will be starting work this week. Schedule has been posted on the Township website.
- Stormwater Management – Several initiatives are being considered and/or implemented as the budget allows. Nothing new to report. Several inlet tops have been replaced as mentioned above, as well as a section of storm pipe on Argyle.
- Inlets, Culverts, Street Signs, Vegetation Obstructions, Trees etc. – Inlets are being cleaned off in problem areas after storm events, and problem culverts and basins are being inspected. Many signs have been cleared of obstructive vegetation. We are awaiting a schedule from Signal Service to replace signs and signal-related items that were found to be out of spec or inoperable during their annual preventative maintenance inspection.

SEWER CAPACITY

Daylesford Pump Station - No capacity requests pending.

Berwyn Pump Station - No capacity requests pending.

Saybrook Pump Station - No capacity requests pending.

Other Pump Stations - No capacity requests pending.

SEWER CREW NOTES

- Performed normal weekly pump station checks and responded to PA 1 Calls.
- Performed weekly housekeeping duties as required and needed.
- Assisted road crew chief with road maintenance items as needed.
- Rotated all spare backup pump impellers.
- Finished all exterior pressure washing of pump stations.
- Inspected all Muffin Monster grinder units at pump stations.

- Truck #2 went to Fleet for service and inspection.
- Repaired lights on truck #7 and flush trailer.
- Had a meeting with Xylem over new control panels for Berwyn Estates and Millbrook Ps.
- Jetted sewer main on Berkley Rd. from Devon Blvd to Arlington Rd (Note: Heavy grease).
- Changed oil & filters on Hydrovane unit at Daylesford Ps.
- Located a manhole on property at 120 S Devon Ave.
- Installed our temporary cell unit in Newtown Ps. Fios was down for several days.

PARKS AND RECREATION Parks are being routinely cleaned and vegetation trimmed as necessary to maintain access and for aesthetics. New trash and recycling receptacles have arrived and will be assembled and installed shortly after placing concrete pads. We fell behind with scheduling for concrete pads to be installed due to a few reasons. A refresh of all play surface mulch has been installed at Johnson Park and Hilltop Park on June 5th.

SOLID WASTE PROGRAM Staff is in constant communication with Whitetail to resolve any issues that arise, and to mitigate potential problems. Staff continues to have check-in meetings with Whitetail staff so we stay on the same page. This has been running very smoothly as of late.

TRAFFIC SIGNALS/SCHOOL FLASHERS/ROAD SIGNAGE/PAVEMENT

MARKINGS Guidemark has replaced all intersection short striping on state roads that Easttown is responsible for, mostly on Lancaster Avenue and SR 252. This took place on June 1st. Staff is working with PennDOT to cancel the signal permit for the former Tarleton School and remove those flashing lights.

CAPITAL PROJECTS Selective dead tree removal is ongoing throughout the year. A potential MS4 project #3 in Hilltop Park is still being evaluated internally and by SMAC. This is in a bit of a holding pattern due to some uncertainties. New outdoor garage cameras and a new time card system are still being evaluated.

MUNICIPAL BUILDING & GARAGE Minor service calls were made in the typical manner. Kistler O'Brien was in to Admin and Hilltop backflow preventers. Admin generator fuel was refilled after running for more than a day to for PECO to replace a transformer on site. Treatment for ants took place, and is scheduled again.

ROAD OCCUPANCY PERMITS Several Road Occupancy Permits have been processed and approved since my last report in the usual manner. PECO Electric has the majority of the permits as of late with pole replacements and a larger underground electric project on Beaumont, Cymry and surrounding areas.

STORMWATER MANAGEMENT ADVISORY COMMITTEE (SMAC) MS4 PRP project #3 is being evaluated as we determine our options with the new permit cycle. Several options are available. This has been discussed with the Township Engineer and evaluations and potential

contact with DEP are being considered. This is in a bit of a holding pattern for the time being.

EASTTOWN MUNICIPAL AUTHORITY (EMA) Meeting was held on 6/9, and bills were approved. Bills were relatively minor this month. Staff is evaluating options for the Pipe TV contract that received zero bids. We have contractors on hand as need arises in the meantime, and this work is usually never an emergency.

Road Patch/Paving/Concrete List

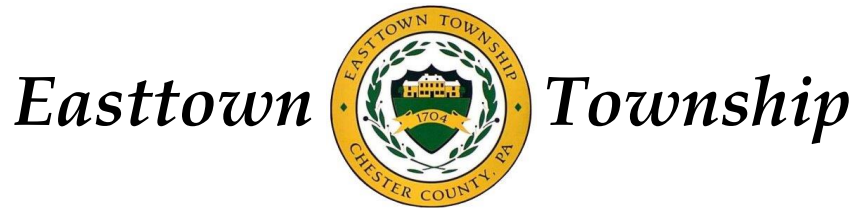
May/June 2026 Schedule:

1. Argyle and Greenhill 18" RCP repair. NE Leg of intersection. Replace +/- 22 LF to next joint (Downstream Half). Ex. 18" cover, top of RCP to Top of Pavement.
 - o Completed on 5/29/26
2. Argyle curb replacement, north side, west of culvert to near #1491. +/- 80 feet.
 - o Completed week of 6/8/26.
3. Three inlet rehabs at the intersection of Boulder and Waterloo Rd.
 - o Completed on 5/12/26
4. Two inlet rehabs near 910/918 Pinecroft.
 - o Completed on 5/8/26
5. Five C Top replacements from 1019/1020 Beaumont to 1023/1026 Beaumont. Not including #1023.
 - o Completed on 5/15/26
6. Chester Road Inlet Top replacements/conversion, **M Tops:** #228, #235, #239, 257 and **C Top:** #228.
 - o Completed on 5/19/26
7. One inlet rehab and M Top replacement across from 610 Dorset, on Dorset.
 - o Completed week of 5/19/26
8. Corner of S Waterloo Rd and Chester Rd, SW Corner : +/- 15' of asphalt curb, dig/expose pipe end in swale.
 - o Pending
9. Berwyn Paoli Rd near "Y" entrance. Fix road edge that was worked on in October.
 - o Pending
10. N. Fairfield and Spencer asphalt curb repair from possible plow damage
 - o Pending
11. Francis @ Warren, add stone in shoulder drop off
 - o Completed on 6/9/26
12. Francis across from Hamlet, add stone in shoulder drop off
 - o Completed on 6/9/26
13. Curb Radius Replacement, Island @ Library. +/- 5'.
 - o Pending
14. 409 Rock Creek Sinkhole
 - o Completed Week of 6/1/26.
15. Manhole Adjustments on Beaumont Road
 - o Completed on 5/20/26
16. Manhole Adjustments on Dorset Road
 - o Completed on 5/22/26

BUDGET 2027 - CALENDAR

Date (Regular Meeting Dates*)	Name	Action	Description
July 2026			
July 1	ABC Initiatives Vender and Consultant Pricing Consultant RFQs (Prospective)	Initiate Requests	Staff initiates requests to ABC (for 2026 initiatives), to vendors and consultants, (for pricing), to consultants (for RFPs).
August 2026			
August 1	MMO	Finance Director initiate Actuary	
August 11*	SF Rent	EMA Makes Recommendation	Traditionally (last four years or so); the EMA makes a recommendation regarding the sewer rent.
August 17*	Workshop No. 1	Review and Receive Direction	Concept Level Review of budgets in Easttown.
September 2026			
September 21*	Workshop No. 2	Review and Receive Direction	Concept Level Review of select items in the 2027 budget. Formal Approval of the 2027 MMO.
October 2026			
October 5*	Workshop No. 3	Review Draft of Proposed Budget Adjust as Needed	This step is the first look at the budget (in the form of its eventual approval). It presumably reflects things that had been discussed and directed in 2026.
October 19*	Workshop No. 4	TBD - Review Draft of Proposed Budget Adjust as Needed	TBD - This step is the second look at the budget (in the form of its eventual approval). If it is determined that Workshop No. 4 is not needed then an adjustment can be made.

November 2026			
November 2*	Budget Meeting No. 1	Approve Proposed Budget	This step is required and provides formal approval for the Draft Budget.
December 2026			
December 7*	Budget Meeting No. 2	Approve Final Budget Approve the Fee Schedule	This step is required and provides formal approval for the Budget.
December 21*	TBD	TBD	TBD



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer

SUBJECT: Review of Current Zoning

DATE: June 15, 2026

Zoning for data centers is much in the news lately. It is an important contemporary item. The Chair asked that this item be an agenda item.

The County recently published a guide for municipalities. It is helpful. Staff reviewed the item. It does not think that there is much risk - properties in ET seem too small and too expensive to be candidates for data centers. Also, developing ordinance changes to address the issue could be burdensome (expensive and time-consuming — it might not be worth it). However, if you decide to address it (out of abundance of caution), then it may be reasonable to take some small steps. Obviously, a comprehensive change could be made (but that might be over the top).

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: 2026 Capital Borrowing (Bond Issue)
DATE: June 15, 2026

This one is a long time in the making and has a lot of moving parts. Nothing is new (everything is aligned to past representations). Soon, it is actionable. The expectation is that you will have a parameters ordinance for consideration at the July BOS meeting. Herein are the latest amounts:

TOWNSHIP BUILDING AND HILLTOP PARK

- Planning, Contingency, Other — \$150,000
- Design and Construction Management — \$825,000
- Construction - \$10,925,000

SUB TOTAL BUILDING - \$11,900,000

SIDEWALK (NEWTOWN AT BEAUMONT AND HILLTOP PARK)

- Design and Construction Management — \$300,000
- Construction - \$1,200,000

SUB TOTAL SIDEWALK AND PARK — \$1,500,000

SEWER PROJECTS

- Valley Forge Sewer Authority Capital Contribution — \$4,300,000
- Dorset Sewer Capital Repair — \$200,000
- Generators and Controllers - \$205,000
- Infiltration and Inflow Interventions — \$45,000

SUB TOTAL SEWER — \$4,750,000

TOTAL BORROW AMOUNT — \$18,150,000

Notes:

- There is around \$200,000 included to facilitate the interface of the new building to the new sidewalk. This piece is likely best considered a park improvement.
- The review process (with survey, BOS, HC, PRB, Staff) produced adjustments that affect price. The architect is addressing those items (obviously, we will have the architect's latest cost estimate before issuing the bonds). Some of these adjustments are likely not discretionary. However, some are likely discretionary, such that you may want to say no or may need to say no.



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer

SUBJECT: Citizen Communication Advisory Board

DATE: June 15, 2026

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Don Curley, Township Manager, Secretary, Treasurer and Open Records Officer
SUBJECT: Easttown Citizen’s Advisory Committee
DATE: June 15, 2026

BACKGROUND:

ECAC and Staff worked together to produce forecasts and projections. Part of the purpose of the exercise was to ensure adequacy of funds to proceed with the upcoming prospective borrowing. Attached to this memo are a few slides showing ECAC's output.

Herein is how I summarize it.

FORECAST	SURPLUS*	NOTES
Baseline Projection	\$10.7M +/-	This projection assumes current operations (with inflation-oriented adjustments and without other significant changes).
With 10% Real Estate Tax Reduction	\$7.3M +/-	The scenario considers the effect of a third reduction in millage.
With New Building	\$5.6M +/-	This scenario considers the cost of the prospective new building.
With Fire and EMS Expansion	\$6.7M +/-	This scenario makes reasonable assumptions about fire and EMS and considers the effect of those costs.

*Circa 2031 for Funds 1, 3, 4, 5 & 18

*Each forecast is applied to the projection and independent of the other forecasts.

Findings (as I see them) — the data demonstrates that:

- There is high certainty that you have adequate funds to proceed with construction of the building.
- Notwithstanding that you have adequate funds to do some of the other things that you had identified (perhaps two of them), you do not have adequate funds to complete all of them without raising additional money or cutting other spending revenue. In other words, you will have the usual "p" choices to make. Sometimes, those choices will be difficult.

Policy implications (as I see them):

- Only you (the BOS) have the authority to proceed or not proceed with each initiative. If you proceed with the building, the data seems to support that it is a good time to pause on some of the other BOS initiatives (more sidewalks, open space acquisition, new hires, new facilities, etc.). Best to complete the current initiatives that you have going, solidify revenue expectations (EIT), and solidify cost expectations (fire, EMS, and sidewalks, staffing, etc.).
- You also have bandwidth issues such that a pause is worthy of consideration.

ACTION:

No action needed tonight. Obviously, if you have direction, then best to provide it as soon as practical.

ECAC Financial Scenario Exercise - Background

At the April 2026 ECAC Meeting, ECAC asked about longer term budget planning for the Township and how much revenue would be available for debt repayment (for the contemplated new bond issuance), uncertain Fire EMS expenses, potential property tax relief, and other priorities.

The Committee and Don discussed developing a five-year projection of revenue and expense based on reasonable assumptions that could be used to review potential scenarios. Don subsequently provided a five-year forecast of revenue and expense which is the basis for the numbers in this presentation.

This presentation was developed as a high-level guide for discussion, so not every detail and assumption are provided in this document but are available as needed.

Based on the information Don provided, we focused on the five funds that rely upon **Real Estate Tax** and **Earned Income Tax** for funding:

General (01)	Parks and Recreation (05)
Fire (03)	Capital (18)
Library (04)	

For purposes of this exercise, we focused on two specific financial metrics:

- Cumulative Surplus (Deficit)
 - Difference between the revenue and expense projected for these five funds for the six years from 1/1/2026 through 12/31/2031 - Surplus is a positive variance and Deficit is a negative variance
- 2031 Projected Annual Surplus (Deficit)
 - The Annual Surplus (or Deficit) projected for the year 2031. This is an indicator for what to expect in future years based on the given forecast assumptions.

We examine these metrics for a Base Case scenario where no action is taken to change revenue assumptions, and we only maintain current spending. We compare this Base Case to three different scenarios representing:

- (1) Further Real Estate Tax Relief - hypothetical 10% reduction
- (2) Proposed Debt Issuance – based on current expectations
- (3) Incremental Cost for TEFD – hypothetical based on range of requests or recommendations made to date

Base Case – Revenue & Expense

Forecast revenue assumes no change in Real Estate Tax (millage or assessed value), 2.5% annual growth in EIT (no change in tax rate), and only confirmed grant reimbursement (included in other revenue).

Forecast expenses include selected growth rates from 0% to 4% relative to 2026 Budget expenses, anticipated reductions in certain expenses (e.g. Historical Commission not maintained at 2026 Budget amount), and currently committed capital projects (proposed debt issuance for new building is **not** included).

		From 2026 Budget				Draft Forecast provided to ECAC					
		2022 A	2023 A	2024 A	2025 B	2026 B	2027 P	2028 P	2029 P	2030 P	2031 P
REVENUE											
Real Estate Tax Revenue		\$ 5,715,924	\$ 6,100,549	\$ 8,303,346	\$ 7,407,965	\$ 6,680,393	\$ 6,680,393	\$ 6,680,393	\$ 6,680,393	\$ 6,680,393	\$ 6,680,393
Earned Income Tax Revenue		\$ -	\$ -	\$ -	\$ 3,403,788	\$ 4,538,000	\$ 4,651,450	\$ 4,767,736	\$ 4,886,930	\$ 5,009,103	\$ 5,134,330
Q5 EIT Estimate (A)		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,025,000	\$ 1,050,000	\$ 1,075,000	\$ 1,100,000	\$ 1,125,000
Other Revenue		\$ 3,641,567	\$ 3,258,480	\$ 3,402,492	\$ 5,453,655	\$ 3,201,350	\$ 2,807,100	\$ 3,548,953	\$ 2,841,890	\$ 2,735,897	\$ 2,755,960
TOTAL REVENUE		\$ 9,357,491	\$ 9,359,029	\$ 11,705,838	\$ 16,265,408	\$ 15,419,743	\$ 15,163,943	\$ 16,047,082	\$ 15,484,213	\$ 15,525,393	\$ 15,695,683
EXPENSE											
General	Fund 01	\$ 8,107,258	\$ 8,268,280	\$ 7,910,604	\$ 8,337,917	\$ 9,292,356	\$ 9,079,289	\$ 9,362,720	\$ 9,656,223	\$ 9,959,699	\$ 10,273,506
Fire	Fund 03	\$ -	\$ -	\$ 1,147,918	\$ 4,165,043	\$ 1,660,922	\$ 1,640,652	\$ 1,665,596	\$ 1,691,045	\$ 1,717,007	\$ 1,743,494
Library	Fund 04	\$ 720,000	\$ 785,000	\$ 862,208	\$ 1,044,010	\$ 964,300	\$ 988,408	\$ 1,013,118	\$ 1,038,446	\$ 1,064,407	\$ 1,091,017
Parks	Fund 05	\$ 135,193	\$ 241,614	\$ 215,825	\$ 298,591	\$ 323,528	\$ 330,514	\$ 337,683	\$ 345,040	\$ 352,592	\$ 360,343
Capital	Fund 18	\$ 796,007	\$ 1,111,902	\$ 1,219,472	\$ 2,173,500	\$ 2,328,000	\$ 978,000	\$ 838,000	\$ 1,018,000	\$ 873,000	\$ 680,000
TOTAL EXPENSE		\$ 9,758,458	\$ 10,406,796	\$ 11,356,027	\$ 16,019,061	\$ 14,569,107	\$ 13,016,863	\$ 13,217,117	\$ 13,748,753	\$ 13,966,705	\$ 14,148,360
						2026 B	2027 P	2028 P	2029 P	2030 P	2031 P
BASE CASE SURPLUS (DEFICIT)		\$ (400,967)	\$ (1,047,767)	\$ 349,811	\$ 246,347	\$ 850,636	\$ 2,147,080	\$ 2,829,965	\$ 1,735,460	\$ 1,558,688	\$ 1,547,324
2026 B - 2031 P Cumulative Surplus											\$ 10,669,153

(A) “Q5” = EIT for prior year collected following April 15th tax filings. Through 5/31/2026, this was approximately \$800 K.

The above base case generates a **\$10.7 M cumulative surplus** for 2026 – 2031, and 2031 Projected **\$1.5 M annual surplus**.

Scenario 1 – Further Real Estate Tax Reduction

Determining the “appropriate” level of tax revenue is a political decision without one correct answer.

Note that the amount of tax revenue collected for the five funds in the Base Case is projected to have increased from \$6.1 M in 2023 to \$11.3 M in 2027, or +86% over a four-year period. On a per capita basis, Eastown’s Real Estate Tax Revenue is the second highest of all municipalities in Chester County.

This scenario shows the impact of a 10% Real Estate Tax decrease, effective 2027.

	2026 B	2027 P	2028 P	2029 P	2030 P	2031 P
BASE CASE SURPLUS (DEFICIT)	\$ 850,636	\$ 2,147,080	\$ 2,829,965	\$ 1,735,460	\$ 1,558,688	\$ 1,547,324
2026 B - 2031 P Cumulative Surplus - BASE CASE						\$ 10,669,153
Scenario 1						
Real Estate Tax Reduction		10%				
Impact on Total Revenue	\$ -	\$ (668,039)	\$ (668,039)	\$ (668,039)	\$ (668,039)	\$ (668,039)
SCENARIO 1 SURPLUS (DEFICIT)	\$ 850,636	\$ 1,479,041	\$ 2,161,925	\$ 1,067,420	\$ 890,649	\$ 879,284
2026 B - 2031 P Cumulative Surplus - SCENARIO 1						\$ 7,328,956
Scenario 1 Cumulative Change vs. Base Case						\$ (3,340,197)

Hypothetical 10% reduction in Real Estate Tax effective 1/1/2027 reduces annual revenue by \$0.7 M per year.

Scenario 1 results in a **\$7.3 M cumulative surplus** for 2026 – 2031, or a reduction of **-\$3.3 M or -31%** compared to the Base Case.

Scenario 1 results in a 2031 Projected **\$0.9 M annual surplus** or a reduction of **-\$0.7 M or -43%** compared to the Base Case.

Scenario 2 – Proposed Debt Issuance

Easttown is considering a potential bond issuance of approximately \$18.7 M in 2026, of which approximately \$4.7 M is for Sewer and \$14.0 M is for a new Township building and other projects.

This scenario shows the impact of the debt service from the proposed bond issuance (excluding Sewer) over the next five years on the Total Expenses and Variance.

	2026 B	2027 P	2028 P	2029 P	2030 P	2031 P
BASE CASE SURPLUS (DEFICIT)	\$ 850,636	\$ 2,147,080	\$ 2,829,965	\$ 1,735,460	\$ 1,558,688	\$ 1,547,324
2026 B - 2031 P Cumulative Surplus - BASE CASE						\$ 10,669,153
Scenario 2						
Debt Service on Proposed Bond Issuance		\$ 1,018,000	\$ 1,015,000	\$ 1,014,000	\$ 1,013,000	\$ 1,015,000
SCENARIO 2 SURPLUS (DEFICIT)	\$ 850,636	\$ 1,129,080	\$ 1,814,965	\$ 721,460	\$ 545,688	\$ 532,324
2026 B - 2031 P Cumulative Surplus - SCENARIO 2						\$ 5,594,153
Scenario 2 Cumulative Change vs. Base Case						\$ (5,075,000)

Note that the above only includes the impact of Scenario 2 and NOT the impact of Scenario 1.

Hypothetical debt service on \$14.0 M of proposed debt (excluding Sewer) increases annual expense by \$1.0 M per year.

Scenario 2 results in a **\$5.6 M cumulative surplus** for 2026 – 2031, or a reduction of **-\$5.1 M or -48%** compared to the Base Case.

Scenario 2 results in a 2031 Projected **\$0.5 M annual surplus** or a reduction of **-\$1.0 M or -66%** compared to the Base Case.

Scenario 3 – Incremental Cost for TEFD

The status of a future combined Tredyffrin-Eastown Fire Department creates a significant source of financial uncertainty.

The Base Case assumes modest growth from the 2026 B Fire fund total expense of \$1.7 M through 2031.

We do not appear close to knowing what the ultimate cost of Fire/EMS will be for the time horizon of the financial model, and the variance from current assumptions could be significant.

The below scenario is not a forecast, but a hypothetical increase within the range of potential options discussed.

	2026 B	2027 P	2028 P	2029 P	2030 P	2031 P
BASE CASE SURPLUS (DEFICIT)	\$ 850,636	\$ 2,147,080	\$ 2,829,965	\$ 1,735,460	\$ 1,558,688	\$ 1,547,324
2026 B - 2031 P Cumulative Surplus - BASE CASE						\$ 10,669,153
Scenario 3						
Incremental cost for TEFD (hypothetical)		\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000
SCENARIO 3 SURPLUS (DEFICIT)	\$ 850,636	\$ 1,547,080	\$ 2,129,965	\$ 935,460	\$ 658,688	\$ 547,324
2026 B - 2031 P Cumulative Surplus - SCENARIO 3						\$ 6,669,153
Scenario 3 Cumulative Change vs. Base Case						\$ (4,000,000)

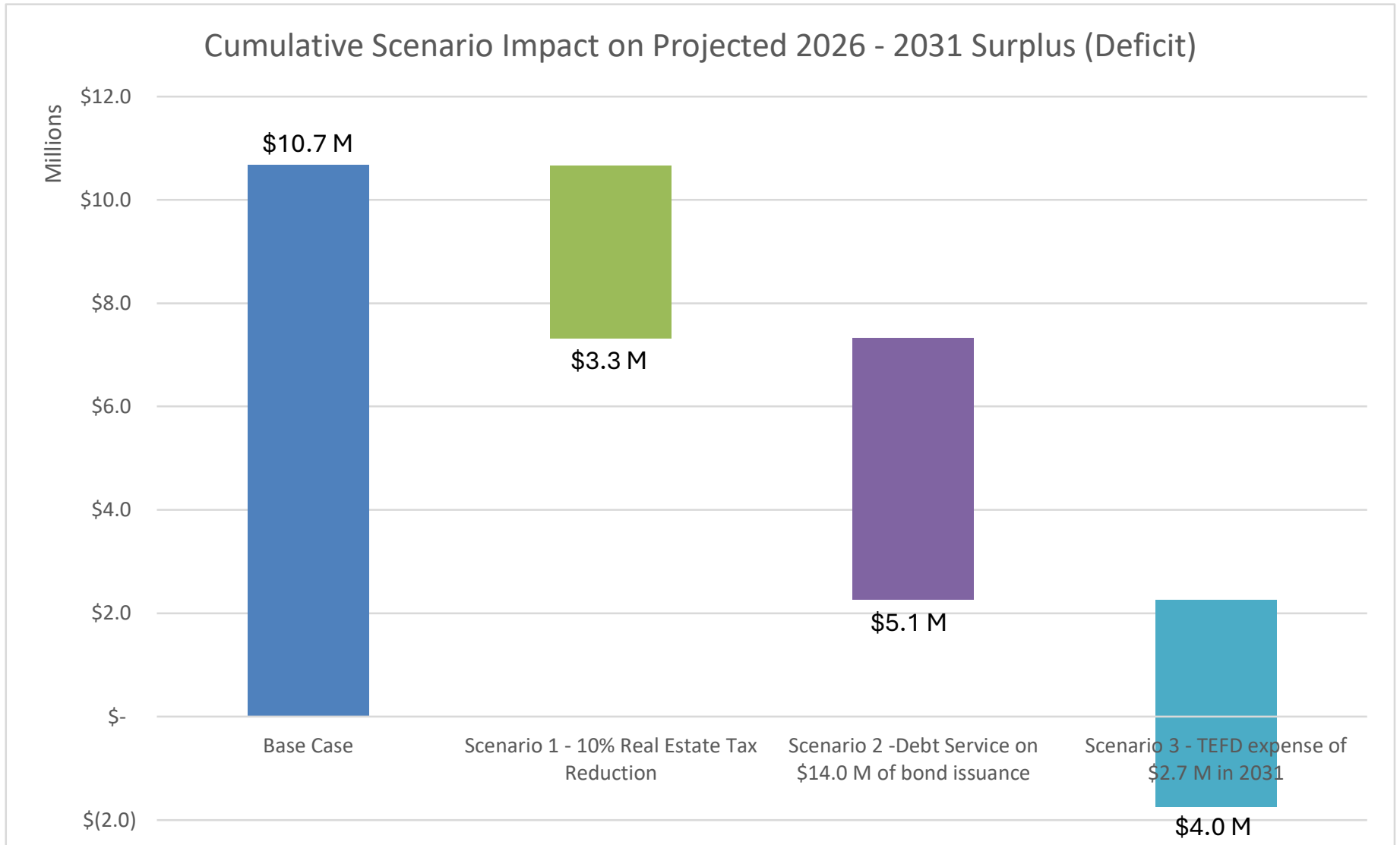
Note that the above only includes the impact of Scenario 3, and NOT the impact of Scenarios 1 or 2.

While this scenario is hypothetical, a \$600 K increase over the base case for 2027 is within the scope of requests made to date. Similarly, the \$1.0 M increase over the base case for 2031 (for a total Fire Fund expense of approximately \$2.7 M) is \$800 K less the estimated \$3.5 M expense estimate for the staffing and equipment recommended by the consultant (circa 2023.)

Scenario 3 results in a **\$6.7 M cumulative surplus** for 2026 – 2031, or a reduction of **-\$4.0 M or -40%** compared to the Base Case.

Scenario 3 results in a 2031 Projected **\$0.5 M annual surplus** or a reduction of **-\$1.0 M or -65%** compared to the Base Case.

Scenario Summary



Based on the current financial model and assumptions, the Township could cover the debt service from the proposed bond issuance (Scenario 2). However, there is a high level of uncertainty regarding future Fire/EMS expense (Scenario 3 – illustrative only), which could impact the viability of other priorities.

Overall Summary and Recommendations

The Base Case is a healthy financial scenario, with projected revenue growth effectively covering projected expense growth and generating annual surpluses assuming no new projects are added.

A joint municipal fire department is already planned as a major project over the next five years.

- There is a high level of uncertainty and variability associated with future fire department expense and costs could eventually approach those of the police department.
- Incremental increases based on the scope of requests already made could significantly reduced the township's projected budget surplus over the next five years.

ECAC recommends delaying other major projects until the impact of the fire department's future expenses are better understood.

ECAC recommends adopting a capital planning process, including revenue set-asides, to lower borrowing costs and to support future projects.

The scenarios presented are only three of an unlimited number that could be explored. The scenarios are not discrete options to choose from, but intended to help understand the relative size of different risks, opportunities, and potential tradeoffs. ECAC would be willing to model other scenarios or explore potential solutions to address multiple priorities.

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sean Axel, Supervisor
SUBJECT: Library Board of Trustees
DATE: June 15, 2026

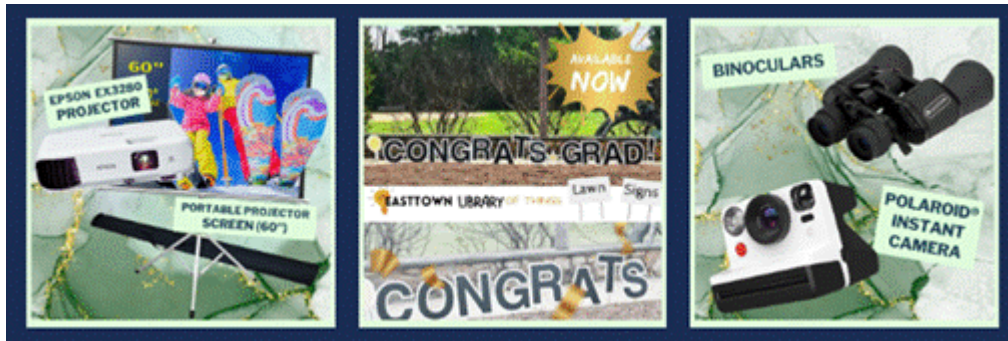
Mobile Offices @ Easttown Library

Access a variety of local services at the Library. Drop in during the designated hours to meet with knowledgeable staff in their mobile office—no appointment needed!

- State Legislators
 - ~Carolyn Comitta, PA State Senate 19th District—2nd Wednesday of each month 2-4pm
 - ~Melissa Shusterman, PA State Representative—3rd Tuesday of each month, 10am-1pm
- Human Needs Network—1st and 3rd Fridays of each month, 1-3pm
- Pennsylvania CareerLink—1st Thursday of each month, 2-4pm

Library of Things

Congratulations to the Class of 2026! Celebrate your graduate in style with a little help from Easttown Library’s Library of Things. Share the news with a “Congratulations Graduate” Lawn Sign or borrow a Projector and Portable Screen to show off your grad through the years. Get a clear view of the ceremony with Binoculars, and capture the moment with the Polaroid Instant Camera! Click [here](#) to learn more about the Library of Things collection.



Friends of Easttown Library Tote Bag Contest

Show your library love! Create a simple and eye-catching design for the Friends of Easttown Library’s next tote bag. Send your design as a jpeg to friends@easttownlibrary.org by June 15.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Susan Greene, Senior Assistant to the Township Manager
SUBJECT: Upcoming Meetings and Events
DATE: June 15, 2026

UPCOMING MEETINGS

The following meetings are scheduled to be held in the Township Building unless otherwise noted:

DATE	TIME	BOARD
June 16	6:00 PM	Parks and Recreation Board
	7:15 PM	Environmental Advisory Council
June 18	7:00 PM	Zoning Hearing Board
June 24	7:00 PM	Library Board of Trustees @Easttown Library
July 6	6:00 PM	Citizen Communication Advisory Board
July 7	7:00 PM	Planning Commission
July 9	7:00 PM	Historical Commission
July 13	6:15 PM	Easttown Citizen's Advisory Committee
July 14	6:00 PM	Stormwater Management Advisory Committee
	7:15 PM	Easttown Municipal Authority
July 16	7:00 PM	Zoning Hearing Board
July 20	7:00 PM	Board of Supervisors

UPCOMING EVENTS

- *Summer Concert Series - 7:00 PM @The Bronze Plaza*

June 17th Be Kind & Rewind: Ultimate 90's House Party

June 24th Uncaged: Zac Brown Tribute

- *Independence Day Celebration - 10:00 AM @Johnson Park*
with Erich Cawalla and the Uptown Band