

BOARD OF SUPERVISORS

Regular Meeting Agenda

July 20, 2026, 7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

- A. Meeting Minutes dated June 15, 2026**
- B. Payment of the Bills, end date July 6, 2026**
 - 1. Warrants
 - 2. Payroll
 - 3. ACH Transfers
 - 4. Credit Card Transactions
- C. Payment of the Bills, end date July 15, 2026**
- D. Payment of the Bills, end date July 20, 2026**
 - 1. Warrants
 - 2. Payroll
 - 3. ACH Transfers
- E. RACP Application**
- F. VFSA Capital Payment - Invoice No. 1**
- G. Resolution Regarding Reimbursement of Sewer Fund to Pay VFSA Capital Invoice**
- H. 2026 Omnibus Amendments**
- I. Snowplowing and De-Icing Support Services Contract Extension**

IV. BOARD MOTIONS, PRESENTATIONS AND RESOLUTIONS

- A. Hilltop House Contract Operator**
- B. Old Lancaster Rd. and N. Lakeside Ave. Intersection Study**
- C. Authorization, Approval and Ratification of Township Solicitor Letter dated July 2, 2026 to Counsel for Berwyn Owner LLC/SD 533 Regarding Conditions of Development and Penalties for Non-Compliance**
- D. Township Administration and Police Building (Schematics and Cost Estimate)**
- E. Parameters Ordinance (Bond Issue)**

V. DEPARTMENTAL REPORTS

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

VI. REGULAR BUSINESS

- A. Review of Current Zoning: Data Centers**
- B. Communications Between Advisory Boards and Supervisors**

VII. LIAISON AND WORK GROUP REPORTS

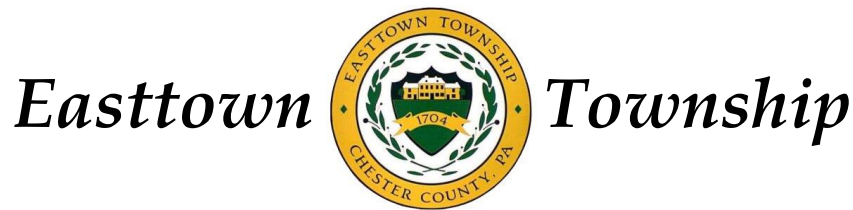
- A. Berwyn-Devon Business Association**
- B. Citizen Communication Advisory Board**
- C. Easttown Citizen's Advisory Committee**
- D. Easttown Municipal Authority**
- E. Environmental Advisory Council**
- F. Finance Work Group**
- G. Tredyffrin/Easttown Fire Commission**
- H. Historical Commission**
- 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**

VIII. PUBLIC COMMENT

IX. ANNOUNCEMENTS

- A. Upcoming Meetings and Events**

X. ADJOURNMENT



BOARD OF SUPERVISORS

Regular Meeting Minutes

June 15, 2026, 7:00 PM

I. CALL TO ORDER

Present: Sean Axel (Chair), Alex Bosco, Michael Wacey and Erik Unger (joining remotely); with Robert Jefferson, Esq. (Solicitor), Don Curley (Township Manager), Jon Ewald (Assistant Township Manager), Sue Lalle (Director of Finance) and Mike Seshier (Police Department).

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

II. PLEDGE OF ALLEGIANCE

III. ANNOUNCEMENT OF PRIOR EXECUTIVE SESSION

IV. CONSENT AGENDA

Supervisor Bosco made a motion to approve the consent agenda. Supervisor Axel seconded the motion. Supervisor Wacey announced his recusal regarding the item for reimbursement of his cost associated with attending the PSATS conference on behalf of the Township. Supervisor Axel called for public comment; there was none. The motion carried 3 to 0.

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

Supervisor Bosco made a motion to approve and ratify the Township Solicitor letter dated May 28, 2026 to Counsel for Berwyn Owner, LLC/SD 533 regarding expiration of vested rights. Supervisor Wacey seconded the motion. Supervisor Axel called for public comment; there was none. The motion carried 4 to 0.

B. Insurance Renewal

Mr. Curley and Isaac Thomas (Assured Partners) outlined key elements of the Township's insurance coverage and of the proposals presented by Assured Partners. The Board discussed it. Supervisor Bosco made a motion to renew the Township's insurance as specified in the proposal with Travelers at a premium price of \$482,483. Supervisor Wacey seconded the motion. Supervisor Axel called for public comment. *PUBLIC COMMENT:* Jay Janson (2021 Grantham Avenue) commented on auto coverage. The motion carried 4 to 0.

C. Reserve Fund and Investment Policy

Supervisor Wacey made a motion to approve Resolution 2026-12, creating the Reserve Fund. Supervisor Bosco seconded the motion. Supervisor Axel called for public comment. *PUBLIC COMMENT:* Jay Janson (2021 Grantham Avenue) commented on the procedural element of ECAC's recommendations to the Board of Supervisors. The motion carried 4 to 0.

Supervisor Wacey made a motion to approve the Reserve Fund Investment Policy. Supervisor Bosco seconded the motion. Supervisor Axel called for public comment; there was none. The motion carried 4 to 0.

D. 2026 Omnibus Amendments Request for Advertisement

Supervisor Axel made a motion to approve legal advertising of the proposed omnibus ordinance amending Ch. 388 Stormwater Management. Supervisor Wacey seconded the motion. Supervisor Axel called for public comment; there was none. The motion carried 4 to 0.

VI. DEPARTMENTAL REPORTS

Staff answered questions from the Board regarding the departments listed below.

A. Manager

B. Assistant Manager

C. Finance

D. Planning and Zoning

E. Police

F. Public Works

VII. REGULAR BUSINESS

A. Budget Calendar: 2027 Budget

The 2027 Budget Calendar was presented as an information item; no formal action was taken.

B. Review of Current Zoning

The Board discussed the growing concern regarding the general emergence of data centers. Notwithstanding that it was recognized that nothing of this nature is pending, and that Easttown Township is not a likely candidate for data centers, the Board directed the staff to evaluate the feasibility of prospective changes to the zoning code that could appropriately consider the issue and report those considerations back to the Board of Supervisors. Supervisor Axel called for public comment. *PUBLIC COMMENT:* Anthony Polselli (2050 Grantham Avenue) commented in favor of prospective changes to the zoning code. Jane Gilbert (52 Aiken Avenue) commented on prospective data centers within the Township. Dennis Connell (234 Dogwood Lane) commented on prospective bonding requirements for data centers.

C. 2026 Capital Borrowing (Bond Issue)

Mr. Curley presented the Board with the upcoming approval schedule. This item was for informational purposes only; no formal action was taken. Supervisor Axel called for public comment; there was none.

VIII. LIAISON AND WORK GROUP REPORTS

A. Berwyn-Devon Business Association

B. Citizen Communication Advisory Board

Supervisor Unger noted the group is progressing through ideas that relate to social media use and township communications to the public, trying to optimize the public-facing side.

C. Easttown Citizen's Advisory Committee

Mr. Curley and ECAC members Jim Fox and Howard Haas outlined key elements of the forecasts developed by ECAC. The Board discussed it.

D. Easttown Municipal Authority

E. Environmental Advisory Council

Mr. Ewald noted the EAC were looking to continue the street tree planting program.

F. Finance Work Group

G. Tredyffrin/Easttown Fire Commission

H. Historical Commission

Mr. Ewald reported the historic survey will begin late June into early July; staff are coordinating announcements with the Police Department to alert residents.

I. Library Board of Trustees

Supervisor Axel noted the Board is still in discussions with the school district.

J. Parks and Recreation Board

K. Pension Work Group

L. Planning Commission

M. Police Work Group

Supervisor Wacey reported the group discussed the purchases from DEA funds.

N. Public Works Work Group

Supervisor Wacey noted the group discussed roads and parks.

O. Stormwater Management Advisory Committee

Mr. Curley noted the group discussed PRP No. 3, and are awaiting guidance from DEP.

IX. PUBLIC COMMENT

Anthony Polselli (2050 Grantham Avenue) commented on use of EIT revenue. Mike Novak (2058 Fox Creek) commented on the decision regarding debt service. Dennis Connell (234 Dogwood Lane) commented on the potential land uses of 1033 Sugartown Road. Jim Fox (515 Hawthorne) commented on Hilltop House and Park use restrictions.

X. ANNOUNCEMENTS

Supervisor Axel announced an executive session following the regular meeting to discuss legal and personnel matters.

A. Upcoming Meetings and Events

Supervisor Axel drew attention to the upcoming concerts at The Bronze Plaza.

XI. ADJOURNMENT

The meeting was adjourned at 8:27 PM.

Respectfully submitted,
Susan B. Greene

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: Warrants
DATE: July 20, 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	49 \$	115,905.95
SOLID WASTE FUND	1 \$	6,658.40
LIBRARY FUND	1 \$	330.25
PARKS & RECREATION FUND	9 \$	12,142.33
SEWER REVENUE FUND	13 \$	28,583.91
CAPITAL PROJECTS FUND	6 \$	134,892.04
ENGINEERING ESCROW FUND	4 \$	33,589.33
EMA CAPITAL FUND	2 \$	5,462.25
7.3.2026 PAYROLL	\$	193,579.20
GRAND TOTAL	85 \$	531,143.66

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							
34552	07/06/2026	PRTD	115 TREDYFFRIN TOWNSHIP	66509	2697	07/06/2026		070626	4,708.50								
	Invoice: 2697					DHS EXTRA DUTY OVERTIME											
				4,708.50	01410 183												
						CHECK	34552	TOTAL:	4,708.50								
34553	07/06/2026	PRTD	119 DAVIDHEISER'S INC.	66450	31289	07/06/2026		070626	255.00								
	Invoice: 31289					CALIBRATION CONTRACTED SERVICES											
				255.00	01410 241												
						CHECK	34553	TOTAL:	255.00								
34554	07/06/2026	PRTD	137 ELEANOR J. SCHWANDT	66514	6182026	07/06/2026		070626	868.75								
	Invoice: 6182026					ZHB 6.18.2026 SPECIAL LEGAL COSTS											
				868.75	01414 314												
						CHECK	34554	TOTAL:	868.75								
34555	07/06/2026	PRTD	145 GAWTHROP, GREENWOOD	66457	6102026	07/06/2026		070626	832.00								
	Invoice: 6102026					ZHB LEGAL LEGAL SERVICES											
				832.00	01414 660												
						CHECK	34555	TOTAL:	832.00								
34556	07/06/2026	PRTD	150 GLASGOW, INC.	66472	302459	07/06/2026		070626	217.56								
	Invoice: 302459					MATERIALS MAINTENANCE SUPPLIES											
				217.56	01438 245												
	Invoice: 302460					MATERIALS MAINTENANCE SUPPLIES											
				373.22	01438 245												
						CHECK	34556	TOTAL:	590.78								
34557	07/06/2026	PRTD	152 H. A. WEIGAND, INC.	66463	127729	07/06/2026		070626	44.00								
	Invoice: 127729					SIGNS STREET SIGNS											
				44.00	01433 372												
						CHECK	34557	TOTAL:	44.00								
34558	07/06/2026	PRTD	176 OFFICE BASICS, INC.	66465	I-2950063	07/06/2026		070626	107.38								
	Invoice: I-2950063					POLICE SUPPLIES OPERATING SUPPLIES											
				107.38	01410 242												
	Invoice: I-2950183					ADMIN SUPPLIES											
				66469	I-2950183				27.38								

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							
		27.38	01401 210	OFFICE SUPPLIES			
Invoice: I-2957081		66526	I-2957081	07/06/2026		070626	52.01
		52.01	01401 240	ADMIN SUPPLIES GENERAL EXPENSE			
				CHECK	34558	TOTAL:	186.77
34559 07/06/2026 PRTD Invoice: 6232026-6		180	PECO	66494	6232026-6	07/06/2026	070626 208.99
		208.99	01409 360	GARAGE UTILITIES			
				CHECK	34559	TOTAL:	208.99
34560 07/06/2026 PRTD Invoice: 064839		200	SIGNAL SERVICE, INC.	66474	064839	07/06/2026	070626 4,832.50
		4,832.50	01433 361	RT 30/BRIDGE TRAFFIC SIGNAL SERVICE			
Invoice: 064941		66499	064941	07/06/2026		070626	210.00
		210.00	01433 361	RT 252/ST ANDREWS TRAFFIC SIGNAL SERVICE			
Invoice: 064940		66500	064940	07/06/2026		070626	210.00
		210.00	01433 361	RT 252/SUGARTOWN TRAFFIC SIGNAL SERVICE			
Invoice: 064939		66501	064939	07/06/2026		070626	210.00
		210.00	01433 361	SUGARTOWN/WATERLOO TRAFFIC SIGNAL SERVICE			
Invoice: 064923		66502	064923	07/06/2026		070626	210.00
		210.00	01433 361	30/BRIDGE TRAFFIC SIGNAL SERVICE			
Invoice: 064922		66503	064922	07/06/2026		070626	210.00
		210.00	01433 361	RT 30/WATERLOO TRAFFIC SIGNAL SERVICE			
Invoice: 064921		66504	064921	07/06/2026		070626	210.00
		210.00	01433 361	30/WATERLOO TRAFFIC SIGNAL SERVICE			
				CHECK	34560	TOTAL:	6,092.50
34561 07/06/2026 PRTD Invoice: 195835-Y6F9		262	PSATS	66464	195835-Y6F9	07/06/2026	070626 125.00
		125.00	01401 222	PAAZO MEMBERSHIP--C GRAY TRAINING			

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	34561 TOTAL:		125.00
34562	07/06/2026	PRTD	315 DEL CHEVROLET INC.	66466	692026	07/06/2026	070626		221.95
	Invoice: 692026			221.95	01410 330	POLICE VEHICLE VEHICLE MAINTENANCE			
						CHECK	34562 TOTAL:		221.95
34563	07/06/2026	PRTD	333 CHEMSEARCHFE	66498	9668028	07/06/2026	070626		873.95
	Invoice: 9668028			873.95	01438 245	SUPPLIES MAINTENANCE SUPPLIES			
						CHECK	34563 TOTAL:		873.95
34564	07/06/2026	PRTD	488 ED FORDE SERVICE CEN	66493	R0755	07/06/2026	070626		3,585.73
	Invoice: R0755			3,585.73	01410 330	POLICE REPAIRS VEHICLE MAINTENANCE			
				66524	R0899	07/06/2026	070626		240.50
	Invoice: R0899			240.50	01410 330	POLICE REPAIRS VEHICLE MAINTENANCE			
				66525	R0847	07/06/2026	070626		1,313.00
	Invoice: R0847			1,313.00	01410 330	POLICE REPAIRS VEHICLE MAINTENANCE			
						CHECK	34564 TOTAL:		5,139.23
34565	07/06/2026	PRTD	568 ARRO CONSULTING, INC	66518	0121192	07/06/2026	070626		5,193.62
	Invoice: 0121192			5,193.62	01414 313	MS4 SERVICES CONSULTANT SERVICE			
						CHECK	34565 TOTAL:		5,193.62
34566	07/06/2026	PRTD	628 FEDERAL EXPRESS CORP	66506	9-341-73887	07/06/2026	070626		12.75
	Invoice: 9-341-73887			12.75	01401 240	ADMIN MAILING GENERAL EXPENSE			
						CHECK	34566 TOTAL:		12.75
34567	07/06/2026	PRTD	838 WILLISTOWN TWP POLIC	66511	04-2026	07/06/2026	070626		3,194.01
	Invoice: 04-2026			3,194.01	01410 183	DHS EXTRA DUTY OVERTIME			

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	34567	TOTAL:	3,194.01
34568 07/06/2026 PRD	910 COMCAST	66513	6232026	07/06/2026		070626	293.92
Invoice: 6232026		293.92 01401	320	BACK UP INTERNET COMMUNICATIONS			
				CHECK	34568	TOTAL:	293.92
34569 07/06/2026 PRD	929 PHONEAMERICA CORPORA	66517	6232026	07/06/2026		070626	402.00
Invoice: 6232026		402.00 01401	320	JUNE/JULY ADMIN PHONES COMMUNICATIONS			
				CHECK	34569	TOTAL:	402.00
34570 07/06/2026 PRD	1059 GUIDEMARK INC.	66496	40764	07/06/2026		070626	18,532.00
Invoice: 40764		18,532.00 01438	384	SIGNALIZED INTERSECTIONS MAINT. EQUIPMENT		STRIPING	
				CHECK	34570	TOTAL:	18,532.00
34571 07/06/2026 PRD	1171 WITMER PUBLIC SAFETY	66508	913232	07/06/2026		070626	244.06
Invoice: 913232		244.06 01410	200	POLICE UNI SUPPLIES FORFEITURE			
		66519 915412		07/06/2026		070626	94.94
Invoice: 915412		94.94 01410	191	POLICE SUPPLIES UNIFORMS			
				CHECK	34571	TOTAL:	339.00
34572 07/06/2026 PRD	1339 KEYSTONE MUNICIPAL S	66516	40719	07/06/2026		070626	2,475.00
Invoice: 40719		2,475.00 01413	300	INSPECTION/PLAN REVIEW CONTRACTED SERVICES			
				CHECK	34572	TOTAL:	2,475.00
34573 07/06/2026 PRD	1352 VERIZON WIRELESS	66454	6232026-1	07/06/2026		070626	1,073.86
Invoice: 6232026-1		1,073.86 01410	320	POLICE PHONES TELEPHONES			
				CHECK	34573	TOTAL:	1,073.86
34574 07/06/2026 PRD	2108 21ST CENTURY MEDIA -	66527	2818190	07/06/2026		070626	516.19
Invoice: 2818190		516.19 01414	340	AD 2818190 ADVERTISING & PRINTING			

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	34574 TOTAL:		516.19
34575	07/06/2026	PRTD	2229	VERIZON	66451	6162026	07/06/2026	070626	161.12
	Invoice: 6162026				161.12	01410 241	POLICE CABLE CONTRACTED SERVICES		
						CHECK	34575 TOTAL:		161.12
34576	07/06/2026	PRTD	2265	RICOH USA, INC.	66471	110104171	07/06/2026	070626	313.55
	Invoice: 110104171				313.55	01409 20001	RICOH MAINT BLDG - SUPPLIES		
						CHECK	34576 TOTAL:		313.55
34577	07/06/2026	PRTD	2399	GREEN RIDGE LANDSCAP	66453	2605	07/06/2026	070626	330.25
	Invoice: 2605				330.25	01409 3011	ADMIN MOWING LANDSCAPING CONTRACT		
						CHECK	34577 TOTAL:		330.25
34578	07/06/2026	PRTD	2403	TRAISR, LLC	66491	4554	07/06/2026	070626	1,041.00
	Invoice: 4554				1,041.00	01414 313	MAY 2026 SAAS CONSULTANT SERVICE		
						CHECK	34578 TOTAL:		1,041.00
34579	07/06/2026	PRTD	2447	POINT EMBLEMS	66507	20472	07/06/2026	070626	1,777.50
	Invoice: 20472				1,777.50	01410 200	SUPPLIES FORFEITURE		
						CHECK	34579 TOTAL:		1,777.50
34580	07/06/2026	PRTD	2465	AMAZON CAPITAL SERVI	66515	176Y-GLJX-L1WM	07/06/2026	070626	79.98
	Invoice: 176Y-GLJX-L1WM				79.98	01409 20001	CLEANING SUPPLIES MAINT BLDG - SUPPLIES		
						CHECK	34580 TOTAL:		79.98
34581	07/06/2026	PRTD	2471	NAPA AUTO PARTS	66458	241541	07/06/2026	070626	239.76
	Invoice: 241541				239.76	01410 243	POLICE SUPPLIES SUPPLIES		
	Invoice: 240590				66459	240590	07/06/2026	070626	68.98
							POLICE SUPPLIES		

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					
		68.98	01410 330	VEHICLE MAINTENANCE			
				CHECK	34581	TOTAL:	308.74
34582	07/06/2026 PRD Invoice: 25195918-1	2473	RHOADS ENERGY	66452	25195918-1	07/06/2026 070626	322.08
		322.08	01438 330	FUEL TRANSPORTATION			
				CHECK	34582	TOTAL:	322.08
34583	07/06/2026 PRD Invoice: 320173088	2545	NEWTOWN TOWNSHIP	66510	320173088	07/06/2026 070626	2,207.25
		2,207.25	01410 183	DHS EXTRA DUTY OVERTIME			
				CHECK	34583	TOTAL:	2,207.25
34584	07/06/2026 PRD Invoice: 253671	2646	CARROLL ENGINEERING	66477	253671	07/06/2026 070626	1,723.95
		1,723.95	01414 313	TWP MISC SVC CONSULTANT SERVICE			
		66478	253672				
Invoice: 253672		2,379.93	01414 312	bfc ENGINEERING-REIMBURSABLE			
		66479	253673				
Invoice: 253673		130.00	01414 312	SD 514 ENGINEERING-REIMBURSABLE			
		66480	253674				
Invoice: 253674		705.00	01414 312	BERWYN VILLAGE ENGINEERING-REIMBURSABLE			
		66481	253675				
Invoice: 253675		41.25	01414 312	422 WATERLOO ENGINEERING-REIMBURSABLE			
		66482	253676				
Invoice: 253676		41.25	01414 312	SD 535 ENGINEERING-REIMBURSABLE			
		66483	253677				
Invoice: 253677		989.75	01414 312	211 BELLA VISTA ENGINEERING-REIMBURSABLE			
		66484	253678				
Invoice: 253678		123.75	01414 312	SD 533 ENGINEERING-REIMBURSABLE			
		66485	253679				
				07/06/2026	070626		156.35

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100			101	CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
Invoice: 253679				156.35	01414	312	404 DORSET				
				66486	253681		ENGINEERING-REIMBURSABLE				
							07/06/2026		070626		76.00
Invoice: 253681				76.00	01414	312	SD 544				
				66487	253682		ENGINEERING-REIMBURSABLE				
							07/06/2026		070626		41.25
Invoice: 253682				41.25	01414	312	859 FARRAGUT				
							ENGINEERING-REIMBURSABLE				
				66488	253683		07/06/2026		070626		38.00
Invoice: 253683				38.00	01414	312	2031 WHITE HORSE				
							ENGINEERING-REIMBURSABLE				
				66489	253715		07/06/2026		070626		412.50
Invoice: 253715				412.50	01414	312	DORSAY/LEWIS				
							ENGINEERING-REIMBURSABLE				
				66495	253711		07/06/2026		070626		1,215.50
Invoice: 253711				1,215.50	01414	313	ROAD AI GIS				
							CONSULTANT SERVICE				
							CHECK	34584	TOTAL:		8,074.48
34585 07/06/2026 PRTD				66462	6112026		07/06/2026		070626		88.24
Invoice: 6112026				88.24	01401	307	HISTORIC WAYNESBOROUGH GARDEN				
							ENVIRONMENTAL ADVISORY COUNCIL				
				66475	6162026		07/06/2026		070626		251.13
Invoice: 6162026				251.13	01401	307	REIMBURSEMENT				
							ENVIRONMENTAL ADVISORY COUNCIL				
							CHECK	34585	TOTAL:		339.37
34586 07/06/2026 PRTD				66455	597351656		07/06/2026		070626		166.00
Invoice: 597351656				166.00	01401	240	RICOH				
							GENERAL EXPENSE				
							CHECK	34586	TOTAL:		166.00
34587 07/06/2026 PRTD				66512	1651		07/06/2026		070626		2,640.75
Invoice: 1651				2,640.75	01410	183	DHS EXTRA DUTY				
							OVERTIME				
							CHECK	34587	TOTAL:		2,640.75

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

34588	07/06/2026	PRTD	2794	ERNEL COMPANY INC	66497	20261661	07/06/2026	070626	38,175.00
	Invoice: 20261661				38,175.00	01438 384	EQUIPMENT RENTAL/LABOR MAINT. EQUIPMENT		
							CHECK	34588 TOTAL:	38,175.00
34589	07/06/2026	PRTD	2814	IDI	66521	1117610	07/06/2026	070626	142.00
	Invoice: 1117610				142.00	01410 241	POLICE CONTRACTED SERVICES		
							CHECK	34589 TOTAL:	142.00
34590	07/06/2026	PRTD	2820	KATE DOMS	66490	6222026	07/06/2026	070626	508.43
	Invoice: 6222026				508.43	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		
							CHECK	34590 TOTAL:	508.43
34591	07/06/2026	PRTD	2821	RUTH MOONEY	66470	6112026	07/06/2026	070626	85.91
	Invoice: 6112026				85.91	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		
	Invoice: 48977				66505	48977	07/06/2026	070626	248.71
					248.71	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		
							CHECK	34591 TOTAL:	334.62
34592	07/06/2026	PRTD	2862	MCDONALD UNIFORM CO	66520	263556	07/06/2026	070626	296.92
	Invoice: 263556				296.92	01410 191	POLICE UNIFORMS		
	Invoice: 263557				66523	263557	07/06/2026	070626	530.05
					530.05	01410 191	POLICE SUPPLIES UNIFORMS		
							CHECK	34592 TOTAL:	826.97
34593	07/06/2026	PRTD	2911	SAM BROWN'S WHOLESAL	66528	0026662	07/06/2026	070626	1,018.00
	Invoice: 0026662				1,018.00	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		
	Invoice: 0026665				66529	0026665	07/06/2026	070626	354.00
					354.00	01401 307	GROWING GREENER GRANT ENVIRONMENTAL ADVISORY COUNCIL		

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	34593	TOTAL:	1,372.00
34594	07/06/2026	PRTD	2926 DII COMPUTERS, INC.	66456	90859		07/06/2026	070626	1,391.00
	Invoice: 90859					SUPPLIES			
				1,391.00	01401 374	IT SERVICE			
						CHECK	34594	TOTAL:	1,391.00
34595	07/06/2026	PRTD	2995 HELP NOW	66460	31755		07/06/2026	070626	1,242.50
	Invoice: 31755					IT HELP			
				1,242.50	01401 374	IT SERVICE			
						CHECK	34595	TOTAL:	1,242.50
34596	07/06/2026	PRTD	3005 STERICYCLE INC	66467	8014341444		07/06/2026	070626	95.04
	Invoice: 8014341444					POLICE			
				95.04	01410 241	CONTRACTED SERVICES			
							07/06/2026	070626	94.19
	Invoice: 8014617335					SHREDDING			
				94.19	01410 241	CONTRACTED SERVICES			
						CHECK	34596	TOTAL:	189.23
34597	07/06/2026	PRTD	3010 MOTOROLA SOLUTIONS	66492	8282344719		07/06/2026	070626	694.56
	Invoice: 8282344719					POLICE			
				694.56	01410 200	FORFEITURE			
						CHECK	34597	TOTAL:	694.56
34598	07/06/2026	PRTD	3011 O'NEILL'S TOWING & R	66461	4912		07/06/2026	070626	575.00
	Invoice: 4912					POLICE TOWING			
				575.00	01410 330	VEHICLE MAINTENANCE			
						CHECK	34598	TOTAL:	575.00
34599	07/06/2026	PRTD	3012 MICHAEL STOLPER	66468	6162026		07/06/2026	070626	100.00
	Invoice: 6162026					REFUND PERMIT NOT REQUIRED			
				100.00	01362 400	PROTECTIVE INSPECTION FEE			
						CHECK	34599	TOTAL:	100.00
34600	07/06/2026	PRTD	3013 GUARDIAN	66476	6152026		07/06/2026	070626	412.80
	Invoice: 6152026					MAY, JUE, JULY 2026 STD INSURANCE			
				412.80	01401 350	INSURANCE			

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 34600 TOTAL: 412.80

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 115,905.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	115,905.95

*** GRAND TOTAL *** 115,905.95

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	7	19											
APP	01200-200				07/06/2026	070626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		115,905.95	
APP	01100-101				07/06/2026	070626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			115,905.95
										JOURNAL 2026/07/19 TOTAL		115,905.95	115,905.95

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	7	19	07/06/2026			
	01100-101					CASH		115,905.95
	01200-200					ACCOUNTS PAYABLE	115,905.95	
FUND TOTAL							115,905.95	115,905.95

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC									
4614	07/06/2026	PRTD	2292	CRESTLINE SOFTWARE,	66358	INV19609-1	07/06/2026	070626	6,658.40
Invoice: INV19609-1					6,658.40	02427 240	Q3 2026 MUNIBILLING SOFTWARE POSTAGE		
CHECK 4614 TOTAL:									6,658.40
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									6,658.40
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	6,658.40		
*** GRAND TOTAL ***									6,658.40

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	7	20									
APP	02200-200							ACCOUNTS PAYABLE		6,658.40	
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	02100-101							CASH			6,658.40
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/20	TOTAL	6,658.40	6,658.40

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	7	20	07/06/2026			
	02100-101					CASH		6,658.40
	02200-200					ACCOUNTS PAYABLE	6,658.40	
FUND TOTAL							6,658.40	6,658.40

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 04100 101 CASH												
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC												
3351	07/06/2026	PRTD	2399	GREEN RIDGE LANDSCAP	66357	6252026		07/06/2026		070626		330.25
Invoice: 6252026						330.25	04409	3011	LIBRARY LAWN MAINTENANCE LANDSCAPING CONTRACT			
										CHECK	3351 TOTAL:	330.25
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***			330.25
								COUNT	AMOUNT			
TOTAL PRINTED CHECKS								1	330.25			
											*** GRAND TOTAL ***	330.25

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	7	21											
APP	04200-200				07/06/2026	070626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		330.25	
APP	04100-101				07/06/2026	070626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			330.25
										JOURNAL 2026/07/21 TOTAL		330.25	330.25

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	7	21	07/06/2026			
	04100-101					CASH		330.25
	04200-200					ACCOUNTS PAYABLE	330.25	
FUND TOTAL							330.25	330.25

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

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																		
7361	07/06/2026	PRTD	180 PECO	66374	6232026	07/06/2026		070626	46.89									
Invoice: 6232026				46.89	05454	600	JOHNSON PARK											
						JOHNSON PARK												
								CHECK	7361 TOTAL:	46.89								
7362	07/06/2026	PRTD	363 KEITH MARTIN ELECTRI	66379	49868	07/06/2026		070626	4,005.00									
Invoice: 49868				4,005.00	05401	300	HILLTOP											
						HOUSE MAINTENANCE												
								CHECK	7362 TOTAL:	4,005.00								
7363	07/06/2026	PRTD	2399 GREEN RIDGE LANDSCAP	66369	6252026-1	07/06/2026		070626	3,963.00									
Invoice: 6252026-1				3,963.00	05409	3011	MOWING											
						LANDSCAPING CONTRACT												
								CHECK	7363 TOTAL:	3,963.00								
7364	07/06/2026	PRTD	2465 AMAZON CAPITAL SERVI	66377	1JLC-DMK1-XTKC	07/06/2026		070626	852.97									
Invoice: 1JLC-DMK1-XTKC				852.97	05453	200	CAMP SUPPLIES											
						SUMMER REC SUPPLIES												
Invoice: 1NT9-1F4F-731F				66380	1NT9-1F4F-731F	07/06/2026		070626	300.10									
				300.10	05453	200	CAMP SUPPLIES											
						SUMMER REC SUPPLIES												
								CHECK	7364 TOTAL:	1,153.07								
7365	07/06/2026	PRTD	2605 J. C. EHRLICH	66375	97288592	07/06/2026		070626	68.90									
Invoice: 97288592				68.90	05454	600	JOHNSON PARK-JUNE											
						JOHNSON PARK												
								CHECK	7365 TOTAL:	68.90								
7366	07/06/2026	PRTD	2725 GRAINGER	66370	9935956939	07/06/2026		070626	174.72									
Invoice: 9935956939				174.72	05454	624	SUPPLIES											
						HILLTOP PARK												
								CHECK	7366 TOTAL:	174.72								
7367	07/06/2026	PRTD	2817 JEANNE MAY	66372	6222026	07/06/2026		070626	528.26									
Invoice: 6222026				528.26	05401	300	PLANTINGS											
						HOUSE MAINTENANCE												
Invoice: 6242026				66378	6242026	07/06/2026		070626	52.49									
						HILLTOP PLANTING												

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
INVOICE DTL DESC									
				52.49	05401	300		HOUSE MAINTENANCE	
							CHECK	7367 TOTAL:	580.75
7368	07/06/2026	PRTD	2997 PROVIDENCE MUSIC GRO	66373	6222026	07/06/2026		070626	2,000.00
	Invoice: 6222026					CONCERT SERIES BALANCE DUE			
				2,000.00	05453	250		TOWNSHIP EVENTS	
							CHECK	7368 TOTAL:	2,000.00
7369	07/06/2026	PRTD	3007 FASTEST LEGACY LLC	66371	2683	07/06/2026		070626	50.00
	Invoice: 2683					COUNSELOR DRUG SCREEN			
				50.00	05453	300		TRAINING	
				66376	2684	07/06/2026		070626	100.00
	Invoice: 2684					COUNSELOR DRUG SCREEN			
				100.00	05453	300		TRAINING	
							CHECK	7369 TOTAL:	150.00
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***			12,142.33
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
					9	12,142.33			
				*** GRAND TOTAL ***					12,142.33

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	7	22									
APP	05200-200							ACCOUNTS PAYABLE		12,142.33	
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	05100-101							CASH			12,142.33
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/22	TOTAL	12,142.33	12,142.33

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	7	22	07/06/2026			
	05100-101					CASH		12,142.33
	05200-200					ACCOUNTS PAYABLE	12,142.33	
FUND TOTAL							12,142.33	12,142.33

** 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			
8494	07/06/2026	PRTD	77 USABUEBOOK	66445	01074214	07/06/2026		070626	766.88
	Invoice: 01074214			766.88	08429 374	SUPPLIES			
						MAINTENANCE AND REPAIRS			
						CHECK		8494 TOTAL:	766.88
8495	07/06/2026	PRTD	105 VERIZON	66423	61626	07/06/2026		070626	34.33
	Invoice: 61626			34.33	08429 320	PUMP STATION PHONES			
						TELEPHONE			
	Invoice: 61626-1			66424	61626-1	07/06/2026		070626	69.01
				69.01	08429 320	PUMP STATION PHONES			
						TELEPHONE			
	Invoice: 61626-2			66425	61626-2	07/06/2026		070626	34.38
				34.38	08429 320	PUMP STATION PHONES			
						TELEPHONE			
	Invoice: 61626-3			66426	61626-3	07/06/2026		070626	33.02
				33.02	08429 320	PUMP STATION PHONES			
						TELEPHONE			
	Invoice: 61626-4			66427	61626-4	07/06/2026		070626	59.64
				59.64	08429 320	PUMP STATION PHONES			
						TELEPHONE			
	Invoice: 061626-5			66428	061626-5	07/06/2026		070626	34.83
				34.83	08429 320	PUMP STATION PHONES			
						TELEPHONE			
						CHECK		8495 TOTAL:	265.21
8496	07/06/2026	PRTD	118 BUCKLEY, BRION, MCGU	66437	42001	07/06/2026		070626	253.00
	Invoice: 42001			253.00	08430 661	EMA GENERAL			
						LEGAL			
						CHECK		8496 TOTAL:	253.00
8497	07/06/2026	PRTD	180 PECO	66438	6232026-1	07/06/2026		070626	310.72
	Invoice: 6232026-1			310.72	08429 360	SPRING KNOLL			
						UTILITIES			
	Invoice: 6162026			66439	6162026	07/06/2026		070626	158.21
				158.21	08429 360	GREENS			
						UTILITIES			
	Invoice: 6232026-2			66440	6232026-2	07/06/2026		070626	404.35
				404.35	08429 360	SAYBROOK			
						UTILITIES			

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							
Invoice: 6232026-3		66441	6232026-3	07/06/2026		070626	685.07
		685.07	08429 360	DEVON HUNT UTILITIES			
Invoice: 6232026-4		66442	6232026-4	07/06/2026		070626	4,013.44
		4,013.44	08429 360	BERWYN UTILITIES			
Invoice: 6232026-5		66443	6232026-5	07/06/2026		070626	218.78
		218.78	08429 360	NEWTOWN UTILITIES			
CHECK						8497 TOTAL:	5,790.57
8498 07/06/2026 PRTD Invoice: 6232026	1352 VERIZON WIRELESS	66432	6232026	07/06/2026		070626	667.34
		667.34	08429 320	SEWER PHONES TELEPHONE			
CHECK						8498 TOTAL:	667.34
8499 07/06/2026 PRTD Invoice: 695263	1365 HARDWARE PLUS II, IN	66434	695263	07/06/2026		070626	117.76
		117.76	08429 244	SUPPLIES OPERATIONAL SUPPLIES			
Invoice: 370083		66444	370083	07/06/2026		070626	65.84
		65.84	08429 244	SUPPLIES OPERATIONAL SUPPLIES			
CHECK						8499 TOTAL:	183.60
8500 07/06/2026 PRTD Invoice: 6232026	1780 SELECTIVE INSURANCE	66446	6232026	07/06/2026		070626	2,842.00
		2,842.00	08429 350	FLOOD INSURANCE INSURANCE			
Invoice: 6232026-1		66447	6232026-1	07/06/2026		070626	1,684.00
		1,684.00	08429 350	FLOOD INSURANCE INSURANCE			
CHECK						8500 TOTAL:	4,526.00
8501 07/06/2026 PRTD Invoice: 19609	2292 CRESTLINE SOFTWARE,	66430	19609	07/06/2026		070626	6,658.39
		6,658.39	08429 192	Q3 2026 MUNIBILLING SOFTWARE GENERAL EXPENSE			
Invoice: 19927		66433	19927	07/06/2026		070626	2,955.76
		2,955.76	08429 192	Q1 2026 SEWER BILLING GENERAL EXPENSE			

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

							CHECK	8501 TOTAL:	9,614.15
8502	07/06/2026	PRTD	2399 GREEN RIDGE LANDSCAP	66431	6252026-3	07/06/2026	070626		1,981.50
	Invoice: 6252026-3			1,981.50	08429 3011	PUMP STATION MOWING LANDSCAPE CONTRACT			
						CHECK	8502 TOTAL:	1,981.50	
8503	07/06/2026	PRTD	2473 RHOADS ENERGY	66429	25195918	07/06/2026	070626		1,825.12
	Invoice: 25195918			1,825.12	08429 330	FUEL FUEL			
						CHECK	8503 TOTAL:	1,825.12	
8504	07/06/2026	PRTD	2646 CARROLL ENGINEERING	66435	253461	07/06/2026	070626		214.50
	Invoice: 253461			214.50	08430 662	TRAISR/GIS PROCESSIONAL SERVICES			
						CHECK	8504 TOTAL:	2,007.50	
	Invoice: 253459			1,793.00	08430 662	EMA MISC SERVICES PROCESSIONAL SERVICES			
8505	07/06/2026	PRTD	2885 SIGMATRONICS	66448	21695	07/06/2026	070626		500.00
	Invoice: 21695			500.00	08429 300	SEWER MAINTENANCE			
						CHECK	8505 TOTAL:	500.00	
8506	07/06/2026	PRTD	3016 STEVE VALLOTTON	66449	2026	07/06/2026	070626		203.04
	Invoice: 2026			203.04	08364 120	DUPLICATE PAYMENT REFUND FACE RENTAL			
						CHECK	8506 TOTAL:	203.04	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 28,583.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	28,583.91

*** GRAND TOTAL *** 28,583.91

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	7	23									
APP	08200-200							ACCOUNTS PAYABLE		28,583.91	
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	08100-101							CASH			28,583.91
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/23	TOTAL	28,583.91	28,583.91

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	7	23	07/06/2026			
	08100-101					CASH		28,583.91
	08200-200					ACCOUNTS PAYABLE	28,583.91	
FUND TOTAL							28,583.91	28,583.91

** 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		
INVOICE DTL DESC													
9015	07/06/2026	PRTD	2202 10-8 EMERGENCY VEHIC	66366	44233	07/06/2026		070626			12,281.04		
Invoice: 44233						NEW VEHICLE LIGHTING INSTALL							
				12,281.04	18410 740	POLICE VEHICLE							
						CHECK	9015	TOTAL:			12,281.04		
9016	07/06/2026	PRTD	2646 CARROLL ENGINEERING	66368	253714	07/06/2026		070626			370.00		
Invoice: 253714						MORRIS LANE/LEOPARD RD PED IMPROVEMENTS							
				370.00	18454 601	PED BIKE SIDEWALK CAPITAL							
						CHECK	9016	TOTAL:			370.00		
9017	07/06/2026	PRTD	2794 ERNEL COMPANY INC	66364	20261632	07/06/2026		070626			9,600.00		
Invoice: 20261632						LIBRARY COURTYARD PROJECT							
				9,600.00	18411 0020	FEE IN LIEU OF PARK & REC							
						CHECK	9017	TOTAL:			9,600.00		
9018	07/06/2026	PRTD	2934 CAMPBELL THOMAS & CO	66365	2026-000-6222026	07/06/2026		070626			6,185.00		
Invoice: 2026-000-6222026						CONNECTIVITY ASSESSMENT							
				6,185.00	18411 0020	FEE IN LIEU OF PARK & REC							
						CHECK	9018	TOTAL:			6,185.00		
9019	07/06/2026	PRTD	2965 KIMMEL ARCHITECTURE	66363	7420	07/06/2026		070626			57,735.00		
Invoice: 7420						NEW ADMIN AND POLICE BUILDING							
				57,735.00	18415 666	SPACE ANALYSIS							
						CHECK	9019	TOTAL:			57,735.00		
9020	07/06/2026	PRTD	3014 CHAPMAN FORD OF HORS	66367	512026	07/06/2026		070626			48,721.00		
Invoice: 512026						NEW VEHICLE							
				48,721.00	18410 740	POLICE VEHICLE							
						CHECK	9020	TOTAL:			48,721.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 134,892.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	134,892.04

*** GRAND TOTAL *** 134,892.04

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	7	24									
APP	18200-200						ACCOUNTS PAYABLE			134,892.04	
	07/06/2026	070626	SL				AP CASH DISBURSEMENTS JOURNAL				
APP	18100-101						CASH				134,892.04
	07/06/2026	070626	SL				AP CASH DISBURSEMENTS JOURNAL				
							JOURNAL 2026/07/24	TOTAL		134,892.04	134,892.04

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	7	24	07/06/2026			
	18100-101					CASH		134,892.04
	18200-200					ACCOUNTS PAYABLE	134,892.04	
FUND TOTAL							134,892.04	134,892.04

** 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					
21845	07/06/2026 PRD	2646	CARROLL ENGINEERING	66386	253689	07/06/2026 070626	1,753.50
Invoice: 253689						1135 SUGARTOWN	
		1,753.50	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253690						07/06/2026 070626	1,159.50
		66387	253690			SD 545	
		1,159.50	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253691						07/06/2026 070626	1,401.60
		66388	253691			DCCS	
		1,401.60	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253692						07/06/2026 070626	257.10
		66389	253692			102 OLD LANCASTER	
		257.10	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253693						07/06/2026 070626	586.65
		66390	253693			710 NEWTOWN	
		586.65	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253695						07/06/2026 070626	305.75
		66392	253695			224 DEVON BLVD	
		305.75	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253699						07/06/2026 070626	314.00
		66396	253699			1017 WALTHAM	
		314.00	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253703						07/06/2026 070626	948.63
		66400	253703			105 PALMETTO	
		948.63	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253705						07/06/2026 070626	456.85
		66402	253705			1439 BYRD DR	
		456.85	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253706						07/06/2026 070626	568.70
		66403	253706			2074 FOX CREEK	
		568.70	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253708						07/06/2026 070626	778.85
		66405	253708			307 DORSET	
		778.85	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253709						07/06/2026 070626	344.60
		66406	253709			214 SUGARTOWN	
		344.60	40414 310			PROFESSIONAL SVC ESCROW RTN	
Invoice: 253717						07/06/2026 070626	269.25
		66411	253717			210 FAIRWAY	
		269.25	40414 310			PROFESSIONAL SVC ESCROW RTN	

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					
Invoice: 253720		66414	253720	07/06/2026		070626	649.25
		649.25	40414 310	400 LEOPARD			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253721		66415	253721	07/06/2026		070626	1,316.75
		1,316.75	40414 310	2220 GRUBBS MILL			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253722		66416	253722	07/06/2026		070626	952.00
		952.00	40414 310	107 OLD LANCASTER			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253723		66417	253723	07/06/2026		070626	952.00
		952.00	40414 310	1105 WATERLOO			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253724		66418	253724	07/06/2026		070626	871.00
		871.00	40414 310	1102 SIGNAL HILL			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253824		66421	253824	07/06/2026		070626	787.25
		787.25	40414 310	1017 WALTHAM			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253825		66422	253825	07/06/2026		070626	1,416.10
		1,416.10	40414 310	1427 SUGARTOWN			
				PROFESSIONAL SVC ESCROW RTN			
				CHECK	21845	TOTAL:	16,089.33
21846 07/06/2026 PRTD	2646 CARROLL ENGINEERING	66381	253684	07/06/2026		070626	184.65
Invoice: 253684		184.65	40414 310	2325 WHITE HORSE			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253685		66382	253685	07/06/2026		070626	38.00
		38.00	40414 310	1507 ARGYLE			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253686		66383	253686	07/06/2026		070626	198.33
		198.33	40414 310	21 MAIN AVE			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253687		66384	253687	07/06/2026		070626	214.40
		214.40	40414 310	2542 WHITE HORSE			
				PROFESSIONAL SVC ESCROW RTN			
Invoice: 253688		66385	253688	07/06/2026		070626	184.65
		184.65	40414 310	2133 BUTTONWOOD			
				PROFESSIONAL SVC ESCROW RTN			
		66391	253694	07/06/2026		070626	199.05

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			
Invoice: 253694		199.05	40414 310	324	ABBEY		
					PROFESSIONAL SVC ESCROW RTN		
		66393	253696		07/06/2026	070626	156.35
Invoice: 253696		156.35	40414 310	715	CLOVELLY		
					PROFESSIONAL SVC ESCROW RTN		
		66394	253697		07/06/2026	070626	41.25
Invoice: 253697		41.25	40414 310	1427	SUGARTOWN		
					PROFESSIONAL SVC ESCROW RTN		
		66395	253698		07/06/2026	070626	257.10
Invoice: 253698		257.10	40414 310	313	DEVON STATE		
					PROFESSIONAL SVC ESCROW RTN		
		66397	253700		07/06/2026	070626	237.05
Invoice: 253700		237.05	40414 310	1014	SIGNAL HILL		
					PROFESSIONAL SVC ESCROW RTN		
		66398	253701		07/06/2026	070626	215.85
Invoice: 253701		215.85	40414 310	300	S WATERLOO		
					PROFESSIONAL SVC ESCROW RTN		
		66399	253702		07/06/2026	070626	197.60
Invoice: 253702		197.60	40414 310	1108	PRESCOTT		
					PROFESSIONAL SVC ESCROW RTN		
		66401	253704		07/06/2026	070626	157.08
Invoice: 253704		157.08	40414 310	437	S FAIRFIELD		
					PROFESSIONAL SVC ESCROW RTN		
		66404	253707		07/06/2026	070626	231.25
Invoice: 253707		231.25	40414 310	837	NATHAN HALE		
					PROFESSIONAL SVC ESCROW RTN		
		66407	253710		07/06/2026	070626	117.63
Invoice: 253710		117.63	40414 310	106	PALMETTO		
					PROFESSIONAL SVC ESCROW RTN		
		66408	253712		07/06/2026	070626	158.88
Invoice: 253712		158.88	40414 310	108	PALMETTO		
					PROFESSIONAL SVC ESCROW RTN		
		66409	253713		07/06/2026	070626	225.90
Invoice: 253713		225.90	40414 310	2223	WHITE HORSE		
					PROFESSIONAL SVC ESCROW RTN		
		66410	253716		07/06/2026	070626	158.88
Invoice: 253716		158.88	40414 310	109	PALMETTO		
					PROFESSIONAL SVC ESCROW RTN		
		66412	253718		07/06/2026	070626	255.65

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				
Invoice: 253718					255.65	40414	310	1533 SUGARTOWN PROFESSIONAL SVC ESCROW RTN	
					66413	253719		07/06/2026	070626
Invoice: 253719					238.00	40414	310	1145 S LEOPARD PROFESSIONAL SVC ESCROW RTN	238.00
					CHECK				21846 TOTAL:
									3,667.55
21847 07/06/2026 PRTD	2832	TOP NOTCH	CUSTOM HOM	66420	6262026			07/06/2026	070626
Invoice: 6262026					3,832.45	40414	310	ESCROW RELEASE PROFESSIONAL SVC ESCROW RTN	3,832.45
					CHECK				21847 TOTAL:
									3,832.45
21848 07/06/2026 PRTD	3015	RUDLOFF	CUSTOM BUILD	66419	6242026			07/06/2026	070626
Invoice: 6242026					10,000.00	40414	310	ESCROW RELEASE PROFESSIONAL SVC ESCROW RTN	10,000.00
					CHECK				21848 TOTAL:
									10,000.00
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		
									33,589.33

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	7	25									
APP	40200-200							ACCOUNTS PAYABLE		33,589.33	
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	40100-101							CASH			33,589.33
	07/06/2026	070626		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/25	TOTAL	33,589.33	33,589.33

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	7	25	07/06/2026			
	40100-101					CASH		33,589.33
	40200-200					ACCOUNTS PAYABLE	33,589.33	
FUND TOTAL							33,589.33	33,589.33

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						INVOICE DTL	DESC		
1199	07/06/2026	PRTD	118 BUCKLEY, BRION, MCGU	66360	42003	07/06/2026	070626	154.00	
Invoice: 42003				154.00	63429	790	BERWYN FORCE MAIN CAPITAL EXPENDITURES		
CHECK 1199 TOTAL:								154.00	
1200	07/06/2026	PRTD	2646 CARROLL ENGINEERING	66359	253462	07/06/2026	070626	3,710.50	
Invoice: 253462				3,710.50	63429	734	DORSET RD EASEMENT DORSET SEWER 2020 BOND		
Invoice: 253460				66361	253460	07/06/2026	070626	608.00	
				608.00	63429	702	CHESTER RD SEWER REPAIRS EMERGENCY REPAIR		
Invoice: 253463				66362	253463	07/06/2026	070626	989.75	
				989.75	63429	791	BYRD DRIVE SEWER REPAIRS CAPITAL EXPENDITURE		
CHECK 1200 TOTAL:								5,308.25	
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***								5,462.25	
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						2	5,462.25		
*** GRAND TOTAL ***								5,462.25	

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	7	26											
APP	63200-200				07/06/2026	070626	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,462.25	
APP	63100-101				07/06/2026	070626	SL			CASH AP CASH DISBURSEMENTS JOURNAL			5,462.25
										JOURNAL 2026/07/26 TOTAL		5,462.25	5,462.25

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	7	26	07/06/2026			
	63100-101					CASH		5,462.25
	63200-200					ACCOUNTS PAYABLE	5,462.25	
FUND TOTAL							5,462.25	5,462.25

** 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

June 29, 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 **July 3, 2026**.

FROM	TO	AMOUNT
5200128903 – General Fund	5200128741 – Payroll	\$ 161,340.90
5200128946 – Parks & Rec.	5200128741 – Payroll	\$ 2,910.41
5200128855 – Solid Waste	5200128741 – Payroll	\$ 6,716.31
5200128814 – Sewer	5200128741 – Payroll	\$ 22,611.58
<i>Payroll Total</i>		\$ 193,579.20

Thank you.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Sue Lille".

Sue Lille
Director of Finance

/sl

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: ACH Transfers
DATE: July 20, 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 \$	10,255.89
LIBRARY FUND	CONTRIBUTION	1 \$	79,666.66
SEWER FUND	HRA CHARGES	1 \$	83.56
OPEB FUND	HRA CHARGES	1 \$	2,335.74
TOTAL DISBURSEMENTS		5 \$	92,341.85

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			
442	07/07/2026	WIRE	2034 THE HARRISON GROUP	66352	62026-7	07/07/2026		070726	8,116.03
Invoice: 62026-7						HRA CHARGES			
						INS. PREMIUM/HEALTH			
						INS. PREMIUM/HEALTH			
						INS. PREMIUM /HEALTH			
						INS. PREMIUM/HEALTH			
						INS. PREMIUM/HEALTH			
						CHECK	442 TOTAL:	8,116.03	
443	07/07/2026	WIRE	2966 CORPORTATE PAYMENT S	66353	62026	07/07/2026		070726	2,139.86
Invoice: 62026						ADMIN AND POLICE CHARGES			
						CONTRACTED SERVICES			
						FORFEITURE			
						OPERATING SUPPLIES			
						MINOR EQUIPMENT			
						PRINTING & ADVERTISING			
						GENERAL EXPENSE			
						TRAINING/CERTIFICATIONS			
						CHECK	443 TOTAL:	2,139.86	
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	10,255.89
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						2	10,255.89		
						*** GRAND TOTAL ***	10,255.89		

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	7	7									
APP	01200-200	07/07/2026	070726	SL				ACCOUNTS PAYABLE		10,255.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01100-101	07/07/2026	070726	SL				CASH			10,255.89
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/7	TOTAL	10,255.89	10,255.89

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	7	7	07/07/2026			
	01100-101					CASH		10,255.89
	01200-200					ACCOUNTS PAYABLE	10,255.89	
FUND TOTAL							10,255.89	10,255.89

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 04100 101 CASH												
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC												
444	07/07/2026	WIRE	134	EASTTOWN LIBRARY & I	66354	72026	07/07/2026		070726	79,666.66		
Invoice: 72026					79,666.66	04456	530	JULY 2026 CONTRIBUTION				
								CONTRIBUTIONS TO LIBRARY				
									CHECK	444	TOTAL:	79,666.66
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			79,666.66	
							COUNT	AMOUNT				
TOTAL WIRE TRANSFERS							1	79,666.66				
*** GRAND TOTAL ***												79,666.66

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	7	8											
APP	04200-200				07/07/2026	070726	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		79,666.66	
APP	04100-101				07/07/2026	070726	SL			CASH AP CASH DISBURSEMENTS JOURNAL			79,666.66
										JOURNAL 2026/07/8 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	7	8	07/07/2026			
	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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
445	07/07/2026	WIRE	2034 THE HARRISON GROUP	66355	62026-8	07/07/2026		070726	83.56	
Invoice: 62026-8				83.56	08429 156	HRA CHARGES				
						INS. PREMIUM/HEALTH				
CHECK								445 TOTAL:	83.56	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			83.56
						COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						1	83.56			
*** GRAND TOTAL ***										83.56

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 42100 101 CASH												
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC												
446	07/07/2026	WIRE	2034 THE HARRISON GROUP	66356	2034	07/07/2026		070726	2,335.74			
Invoice: 2034				2,335.74	42410	156	HRA CHARGES					
						HOSPITALIZATION						
CHECK								446 TOTAL:	2,335.74			
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			2,335.74		
						COUNT		AMOUNT				
TOTAL WIRE TRANSFERS						1		2,335.74				
										*** GRAND TOTAL ***	2,335.74	

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	7	10									
APP	42200-200	07/07/2026	070726	SL			BANK FEES			2,335.74	
							AP CASH DISBURSEMENTS JOURNAL				
APP	42100-101	07/07/2026	070726	SL			CASH				2,335.74
							AP CASH DISBURSEMENTS JOURNAL				
							JOURNAL 2026/07/10	TOTAL		2,335.74	2,335.74

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	7	10	07/07/2026	CASH		
	42100-101					BANK FEES	2,335.74	2,335.74
	42200-200							
FUND TOTAL							2,335.74	2,335.74

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

Easttown Township Credit Card Summary
7/6/2026

VENDOR	SUPPORT	CODE	AMOUNT
ADMINISTRATION CARD			
	GENERAL FUND		
PSATS	TRAINING	01-413-400	\$130.00
PATCH.COM	ADVERTISEMENT	01-401-240	\$73.50
IMPRINT.COM	MISC SUPPLIES	01-401-240	\$104.40
NNA SERVICES	NOTARY	01-401-240	\$322.32
FACEBOOK	AD BOOST	01-401-340	\$149.30
POLICE CARD			
	GENERAL FUND		
21 CM PA	SUBSCRIPTION	01-410-241	\$1.00
PA EZ PASS	TOLL VIOLATION	01-410-241	\$148.00
CRYE PRECISION	POLICE SUPPLIES	01-410-200	\$336.40
SP SEEDEVIL LIGHTING	POLICE SUPPLIES	01-410-200	\$296.79
LASER LABS	POLICE SUPPLIES	01-410-260	\$179.00
A CUT ABOVE	CHIEF RETIREMENT	01-410-242	\$123.60
R WEINRICH GERMAN BAKERY	CHIEF RETIREMENT	01-410-242	\$72.05
RICE SIGNS	POLICE SUPPLIES	01-410-260	\$203.50
	2 ACH PAYABLE TO: ELAN FINANCIAL SERVICES		
TOTAL EXPENSES			\$2,139.86

SUE LALLE
WARRANT LIST OF 7.6.2026 BOS

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		
34645	07/15/2026	PRTD	3023 TRAVELERS CL	REMITTA	66652	2026/2027	07/15/2026	071526	151,444.15
Invoice: 2026/2027							INSURANCE PACKAGE 2026-2027		
				4,681.00	01401	350	INSURANCE		
				826.06	01409	350	INSURANCE		
				81,229.14	01410	350	INSURANCE		
				1,927.47	01413	350	INSURANCE		
				1,927.47	01414	350	INSURANCE		
				4,681.00	01430	350	INSURANCE		
				12,666.24	01456	350	INSURANCE		
				1,652.12	01401	351	AUTO INSURANCE		
				24,231.06	01410	351	AUTO INSURANCE		
				1,652.12	01413	351	AUTO INSURANCE		
				15,970.47	01430	351	AUTO INSURANCE		
							CHECK	34645 TOTAL:	151,444.15
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***	151,444.15
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	151,444.15	
							*** GRAND TOTAL ***		151,444.15

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	7	87									
APP	01200-200						ACCOUNTS PAYABLE			151,444.15	
	07/15/2026	071526	SL				AP CASH DISBURSEMENTS JOURNAL				
APP	01100-101						CASH				151,444.15
	07/15/2026	071526	SL				AP CASH DISBURSEMENTS JOURNAL				
							JOURNAL 2026/07/87	TOTAL		151,444.15	151,444.15

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	7	87	07/15/2026			
	01100-101					CASH		151,444.15
	01200-200					ACCOUNTS PAYABLE	151,444.15	
FUND TOTAL							151,444.15	151,444.15

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC											
4616	07/15/2026	PRTD	3023	TRAVELERS	CL	REMITTA	66655	2026-2027B	07/15/2026	071526	26,433.89
Invoice: 2026-2027B									2026-2027	INSURANCE PACKAGE	
						26,433.89	02427	350	INSURANCE		

CHECK 4616 TOTAL: 26,433.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,433.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,433.89

*** GRAND TOTAL *** 26,433.89

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	7	88											
APP	02200-200				07/15/2026	071526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,433.89	
APP	02100-101				07/15/2026	071526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			26,433.89
										JOURNAL 2026/07/88 TOTAL		26,433.89	26,433.89

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	7	88	07/15/2026			
	02100-101					CASH		26,433.89
	02200-200					ACCOUNTS PAYABLE	26,433.89	
FUND TOTAL							26,433.89	26,433.89

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

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										
7377	07/15/2026	PRTD	3023	TRAVELERS CL	REMITTA	66654	2026-2027A	07/15/2026	071526	3,579.59
Invoice: 2026-2027A								2026-2027	INSURANCE PACKAGE	
						3,579.59	05409	350	HILLTOP-INSURANCE	
CHECK 7377 TOTAL:										3,579.59
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***										3,579.59
TOTAL PRINTED CHECKS										
COUNT AMOUNT										
1 3,579.59										
*** GRAND TOTAL ***										3,579.59

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	7	89									
APP	05200-200							ACCOUNTS PAYABLE		3,579.59	
	07/15/2026	071526		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	05100-101							CASH			3,579.59
	07/15/2026	071526		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/89	TOTAL	3,579.59	3,579.59

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	7	89	07/15/2026			
	05100-101					CASH		3,579.59
	05200-200					ACCOUNTS PAYABLE	3,579.59	
FUND TOTAL							3,579.59	3,579.59

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

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		
8518	07/15/2026	PRTD	3023	TRAVELERS CL	REMITTA	66653	2026-2027	07/15/2026	071526	93,895.37
Invoice: 2026-2027								INSURANCE PACKAGE 2026-2027		
						72,693.19	08429	350	INSURANCE	
						21,202.18	08429	351	AUTO INSURANCE	
								CHECK	8518 TOTAL:	93,895.37
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***	93,895.37
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								1	93,895.37	
								*** GRAND TOTAL ***	93,895.37	

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	7	90											
APP	08200-200				07/15/2026	071526	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93,895.37	
APP	08100-101				07/15/2026	071526	SL			CASH AP CASH DISBURSEMENTS JOURNAL			93,895.37
										JOURNAL 2026/07/90 TOTAL		93,895.37	93,895.37

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	7	90	07/15/2026			
	08100-101					CASH		93,895.37
	08200-200					ACCOUNTS PAYABLE	93,895.37	
FUND TOTAL							93,895.37	93,895.37

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

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: Warrants
DATE: July 20, 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	44 \$	111,774.17
SOLID WASTE FUND	1 \$	1,530.00
LIBRARY FUND	1 \$	479.88
PARKS & RECREATION FUND	7 \$	12,982.53
SEWER REVENUE FUND	11 \$	715,661.17
CAPITAL PROJECTS FUND	2 \$	15,460.00
STATE/HIGHWAY FUND	1 \$	859.62
ENGINEERING ESCROW FUND	6 \$	18,784.99
7.17.2026 PAYROLL	\$	201,104.23
GRAND TOTAL	73 \$	1,078,636.59

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					
34601	07/20/2026 PRTD Invoice: 772026	105	VERIZON	66582 772026	07/20/2026	072026	1,465.48
		1,465.48	01401 320	ADMIN PHONES COMMUNICATIONS			
	Invoice: 772026-1	66583 772026-1	07/20/2026	072026		308.99	
		308.99	01401 320	TWP INTERNET COMMUNICATIONS			
	Invoice: 772026-2	66584 772026-2	07/20/2026	072026		415.39	
		415.39	01401 320	GARAGE INTERNET COMMUNICATIONS			
				CHECK	34601 TOTAL:		2,189.86
34602	07/20/2026 PRTD Invoice: 07062026	145	GAWTHROP, GREENWOOD	66607 07062026	07/20/2026	072026	1,775.00
		1,775.00	01414 660	ZHB LEGAL LEGAL SERVICES			
				CHECK	34602 TOTAL:		1,775.00
34603	07/20/2026 PRTD Invoice: 304625	150	GLASGOW, INC.	66645 304625	07/20/2026	072026	138.40
		138.40	01438 245	SUPPLIES MAINTENANCE SUPPLIES			
				CHECK	34603 TOTAL:		138.40
34604	07/20/2026 PRTD Invoice: I-2958835	176	OFFICE BASICS, INC.	66597 I-2958835	07/20/2026	072026	106.37
		106.37	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
	Invoice: I-2958968	66605 I-2958968	07/20/2026	072026		166.94	
		166.94	01401 210	ADMIN SUPPLIES OFFICE SUPPLIES			
				CHECK	34604 TOTAL:		273.31
34605	07/20/2026 PRTD Invoice: 772026-3	192	AQUA PENNSYLVANIA	66615 772026-3	07/20/2026	072026	358.17
		358.17	01409 360	ADMIN DOMESTIC UTILITIES			
	Invoice: 772026-4	66616 772026-4	07/20/2026	072026		118.06	
		118.06	01409 360	ADMIN FIRE UTILITIES			
				CHECK	34605 TOTAL:		476.23

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									
34606	07/20/2026	PRTD	200 SIGNAL SERVICE, INC.	66589	065188	07/20/2026		072026	1,055.00
	Invoice: 065188			1,055.00	01434	372			
				66590	065098	07/20/2026		072026	140.00
	Invoice: 065098			140.00	01433	374			
				66591	065193	07/20/2026		072026	969.00
	Invoice: 065193			969.00	01433	374			
				66592	065277	07/20/2026		072026	350.00
	Invoice: 065277			350.00	01433	245			
				66593	065194	07/20/2026		072026	884.00
	Invoice: 065194			884.00	01433	374			
				66594	065192	07/20/2026		072026	808.00
	Invoice: 065192			808.00	01438	384			
				66595	065195	07/20/2026		072026	308.60
	Invoice: 065195			308.60	01438	384			
				66596	065191	07/20/2026		072026	728.00
	Invoice: 065191			728.00	01433	374			
							CHECK	34606 TOTAL:	5,242.60
34607	07/20/2026	PRTD	214 TREDYFFRIN/EASTTOWN	66600	6302026	07/20/2026		072026	3,840.69
	Invoice: 6302026			3,840.69	01380	000			
							CHECK	34607 TOTAL:	3,840.69
34608	07/20/2026	PRTD	335 MAIN LINE CONCRETE	66614	567512	07/20/2026		072026	1,592.00
	Invoice: 567512			1,592.00	01438	245			
				66646	569433	07/20/2026		072026	469.00
	Invoice: 569433			469.00	01438	245			

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	34608	TOTAL:	2,061.00
34609	07/20/2026	PRTD	488 ED FORDE SERVICE CEN	66623	R0946	07/20/2026		072026	1,059.20
	Invoice: R0946			1,059.20	01410	330			
				66624	R0997	07/20/2026		072026	745.78
	Invoice: R0997			745.78	01410	330			
						CHECK	34609	TOTAL:	1,804.98
34610	07/20/2026	PRTD	818 LENNI ELECTRIC CORPO	66610	260627	07/20/2026		072026	2,532.30
	Invoice: 260627			2,532.30	01438	245			
						CHECK	34610	TOTAL:	2,532.30
34611	07/20/2026	PRTD	929 PHONEAMERICA CORPORA	66604	452997	07/20/2026		072026	201.00
	Invoice: 452997			201.00	01401	320			
						CHECK	34611	TOTAL:	201.00
34612	07/20/2026	PRTD	956 KEEN COMPRESSED GAS	66609	0083584864	07/20/2026		072026	27.10
	Invoice: 0083584864			27.10	01409	374			
						CHECK	34612	TOTAL:	27.10
34613	07/20/2026	PRTD	967 PRIMEPAY	66636	INV-558362	07/20/2026		072026	1,741.80
	Invoice: INV-558362			969.75	01401	240			
				772.05	01456	240			
						CHECK	34613	TOTAL:	1,741.80
34614	07/20/2026	PRTD	1060 NTOA	66588	13006	07/20/2026		072026	857.00
	Invoice: 13006			857.00	01410	222			
						CHECK	34614	TOTAL:	857.00

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									
34615	07/20/2026	PRTD	1171 WITMER PUBLIC SAFETY	66627	920504	07/20/2026		072026	79.06
Invoice: 920504				79.06	01410	191			
				66648	920607	07/20/2026		072026	781.51
Invoice: 920607				781.51	01410	200			
				66649	923967	07/20/2026		072026	138.63
Invoice: 923967				138.63	01410	215			
							CHECK	34615 TOTAL:	999.20
34616	07/20/2026	PRTD	1339 KEYSTONE MUNICIPAL S	66603	40771	07/20/2026		072026	3,000.00
Invoice: 40771				3,000.00	01413	300			
							CHECK	34616 TOTAL:	3,000.00
34617	07/20/2026	PRTD	1365 HARDWARE PLUS II, IN	66613	370483	07/20/2026		072026	365.43
Invoice: 370483				365.43	01438	245			
				66634	370687	07/20/2026		072026	176.22
Invoice: 370687				176.22	01438	245			
							CHECK	34617 TOTAL:	541.65
34618	07/20/2026	PRTD	1797 NORTHEASTERN	66650	2026	07/20/2026		072026	8,600.00
Invoice: 2026				900.00	01438	384			
				600.00	01438	384			
				800.00	01438	384			
				900.00	01438	384			
				4,200.00	01438	384			
				1,200.00	01438	384			
							CHECK	34618 TOTAL:	8,600.00
34619	07/20/2026	PRTD	1866 THE TUSTIN GROUP	66617	910071489	07/20/2026		072026	598.78
Invoice: 910071489				598.78	01409	373			
				66618	910071629	07/20/2026		072026	1,878.00
Invoice: 910071629									

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									
				1,878.00	01409 374			MAINT & REP-MACH & EQUIP	
							CHECK	34619 TOTAL:	2,476.78
34620	07/20/2026	PRTD	2069 KDI	66620	1515990	07/20/2026		072026	35.65
	Invoice: 1515990			35.65	01401 240		RICOH		
							GENERAL EXPENSE		
							CHECK	34620 TOTAL:	35.65
34621	07/20/2026	PRTD	2108 21ST CENTURY MEDIA -	66644	2820570	07/20/2026		072026	724.29
	Invoice: 2820570			724.29	01414 340		ADVERTISING		
							ADVERTISING & PRINTING		
							CHECK	34621 TOTAL:	724.29
34622	07/20/2026	PRTD	2256 CAMPBELL DURRANT BEA	66638	087844	07/20/2026		072026	5,265.00
	Invoice: 087844			5,265.00	01401 660		POLICE CBA LABOR COUNSEL		
							LEGAL SERVICES		
							CHECK	34622 TOTAL:	5,265.00
34623	07/20/2026	PRTD	2399 GREEN RIDGE LANDSCAP	66586	2645	07/20/2026		072026	479.87
	Invoice: 2645			479.87	01409 3011		ADMIN LANDSCAPING		
							LANDSCAPING CONTRACT		
							CHECK	34623 TOTAL:	479.87
34624	07/20/2026	PRTD	2403 TRAISR, LLC	66639	4642	07/20/2026		072026	1,041.00
	Invoice: 4642			1,041.00	01414 313		JUNE 2026 SAAS		
							CONSULTANT SERVICE		
							CHECK	34624 TOTAL:	1,041.00
34625	07/20/2026	PRTD	2463 BRANDYWINE VALLEY SP	66629	JUN26-10	07/20/2026		072026	432.64
	Invoice: JUN26-10			432.64	01410 241		CAT ACQUISITION		
							CONTRACTED SERVICES		
							CHECK	34625 TOTAL:	432.64
34626	07/20/2026	PRTD	2465 AMAZON CAPITAL SERVI	66602	17KH-31KV-YJCK	07/20/2026		072026	78.21
	Invoice: 17KH-31KV-YJCK			78.21	01401 210		ADMIN SUPPLIES		
							OFFICE SUPPLIES		
				66630	1MG7-LKYK-1WTX	07/20/2026		072026	20.69

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					
Invoice: 1MG7-LKYK-1WTX		20.69	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
Invoice: 113T-Q9DW-3NL7		66631	113T-Q9DW-3NL7	07/20/2026		072026	49.96
		49.96	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1HDJ-JQ7M-16F9		66632	1HDJ-JQ7M-16F9	07/20/2026		072026	349.99
		349.99	01410 200	POLICE SUPPLIES FORFEITURE			
Invoice: 1MHJ-16TN-VNYJ		66633	1MHJ-16TN-VNYJ	07/20/2026		072026	77.64
		77.64	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1J40-JPF4-3NYQ		66640	1J40-JPF4-3NYQ	07/20/2026		072026	99.99
		99.99	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1KTF-JV99-J9Y4		66641	1KTF-JV99-J9Y4	07/20/2026		072026	21.63
		21.63	01410 242	POLICE SUPPLIES OPERATING SUPPLIES			
		CHECK 34626 TOTAL:					698.11
34627 07/20/2026 PRD	2473 RHOADS ENERGY	66587	7480	07/20/2026		072026	3,902.91
Invoice: 7480		60.45	01401 330	FUEL TRANSPORTATION			
		3,799.37	01410 231	FLEET FUEL			
		43.09	01438 330	TRANSPORTATION			
		CHECK 34627 TOTAL:					3,902.91
34628 07/20/2026 PRD	2481 GUARDIAN ALLIANCE TE	66626	25467-1	07/20/2026		072026	50.00
Invoice: 25467-1		50.00	01410 241	SOFTWARE POLICE CONTRACTED SERVICES			
		CHECK 34628 TOTAL:					50.00
34629 07/20/2026 PRD	2519 ROSEANN MCGRATH	66643	03-2026	07/20/2026		072026	3,293.75
Invoice: 03-2026		3,293.75	01401 315	HR CONSULTANT HUMAN RESOURCE CONSULTANT			
		CHECK 34629 TOTAL:					3,293.75
34630 07/20/2026 PRD	2532 ASSURED PARTNERS	66585	155553	07/20/2026		072026	16,830.00
Invoice: 155553		16,830.00	01401 350	INSURANCE INSURANCE			

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							
Invoice: 156724		66647	156724	07/20/2026		072026	17,175.39
		17,175.39	01401 350	INSURANCE			
				INSURANCE			
				CHECK	34630	TOTAL:	34,005.39
34631 07/20/2026 PRD	2605 J. C. EHRLICH	66642	97288593	07/20/2026		072026	68.90
Invoice: 97288593		68.90	01409 373	ADMIN			
				MAINTENANCE & REPAIRS			
				CHECK	34631	TOTAL:	68.90
34632 07/20/2026 PRD	2638 FP FINANCE PROGRAM	66599	42391920	07/20/2026		072026	82.00
Invoice: 42391920		82.00	01401 260	POSTAGE MACHINE			
				MINOR EQUIPMENT			
				CHECK	34632	TOTAL:	82.00
34633 07/20/2026 PRD	2640 ASPIRANT CONSULTING	66625	22431	07/20/2026		072026	295.00
Invoice: 22431		295.00	01410 222	LARUE TRAINING			
				POLICE TRAINING			
				CHECK	34633	TOTAL:	295.00
34634 07/20/2026 PRD	2646 CARROLL ENGINEERING	66606	253902	07/20/2026		072026	469.50
Invoice: 253902		469.50	01414 312	2031 WHITE HORSE			
				ENGINEERING-REIMBURSABLE			
				CHECK	34634	TOTAL:	469.50
34635 07/20/2026 PRD	2648 BOWMAN CONSULTING GR	66637	568614	07/20/2026		072026	190.00
Invoice: 568614		190.00	01414 312	SD 525			
				ENGINEERING-REIMBURSABLE			
				CHECK	34635	TOTAL:	190.00
34636 07/20/2026 PRD	2696 DE LAGE LANDEN FINAN	66622	597699163	07/20/2026		072026	166.00
Invoice: 597699163		166.00	01401 240	RICOH			
				GENERAL EXPENSE			
				CHECK	34636	TOTAL:	166.00

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							
34637	07/20/2026 PRTD Invoice: 9964000484	2725 GRAINGER	66611 9964000484 91.16 01438 245	07/20/2026		072026	91.16
				SUPPLIES MAINTENANCE SUPPLIES			
				CHECK	34637 TOTAL:		91.16
34638	07/20/2026 PRTD Invoice: INV2119272	2749 SEAL MASTER	66635 INV2119272 174.98 01438 245	07/20/2026		072026	174.98
				GARAGE SUPPLIES MAINTENANCE SUPPLIES			
				CHECK	34638 TOTAL:		174.98
34639	07/20/2026 PRTD Invoice: IN1117610	2814 IDI	66628 IN1117610 1,420.00 01410 241	07/20/2026		072026	1,420.00
				POLICE CONTRACTED SERVICES			
				CHECK	34639 TOTAL:		1,420.00
34640	07/20/2026 PRTD Invoice: 83356	2828 APEX ELEVATOR INSPEC	66619 83356 75.00 01409 374	07/20/2026		072026	75.00
				INSPECTION MAINT & REP-MACH & EQUIP			
				CHECK	34640 TOTAL:		75.00
34641	07/20/2026 PRTD Invoice: 31840	2995 HELP NOW	66608 31840 4,472.00 01401 374	07/20/2026		072026	4,472.00
				IT MONTHLY IT SERVICE			
				CHECK	34641 TOTAL:		4,472.00
34642	07/20/2026 PRTD Invoice: A2919862	2998 COAST TO COAST COMPU	66621 A2919862 176.00 01401 210	07/20/2026		072026	176.00
				TONER OFFICE SUPPLIES			
				CHECK	34642 TOTAL:		176.00
34643	07/20/2026 PRTD Invoice: 620290	3008 3D BODYWORKS	66598 620290 3,886.12 01410 330	07/20/2026		072026	3,886.12
				POLICE VEHICLE REPAIRS VEHICLE MAINTENANCE			
				CHECK	34643 TOTAL:		3,886.12

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

34644	07/20/2026	PRTD	3022	WALTER H DE TREUX II	66601	01-24-00090709	07/20/2026	072026	11,500.00
Invoice: 01-24-00090709							POLICE INTEREST ARBITRATION		
							LEGAL SERVICES		

11,500.00 01401 660

CHECK 34644 TOTAL: 11,500.00

NUMBER OF CHECKS 44 *** CASH ACCOUNT TOTAL *** 111,774.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	111,774.17

*** GRAND TOTAL *** 111,774.17

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	7	73									
APP	01200-200	07/20/2026	072026	SL				ACCOUNTS PAYABLE		111,774.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01100-101	07/20/2026	072026	SL				CASH			111,774.17
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/73	TOTAL	111,774.17	111,774.17

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	7	73	07/20/2026			
	01100-101					CASH		111,774.17
	01200-200					ACCOUNTS PAYABLE	111,774.17	
FUND TOTAL							111,774.17	111,774.17

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

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

Report generated: 07/13/2026 17:27
User: 8017shut
Program ID: apcshdsb

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	7	74											
APP	02200-200				07/20/2026	072026	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,530.00	
APP	02100-101				07/20/2026	072026	SL			CASH AP CASH DISBURSEMENTS JOURNAL			1,530.00
										JOURNAL 2026/07/74 TOTAL		1,530.00	1,530.00

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	7	74	07/20/2026			
	02100-101					CASH		1,530.00
	02200-200					ACCOUNTS PAYABLE	1,530.00	
FUND TOTAL							1,530.00	1,530.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 04100 101 CASH					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME						
3352 07/20/2026 PRTD 2399 GREEN RIDGE LANDSCAP 66540 7132026										
Invoice: 7132026										
						479.88	04409	3011		
LIBRARY LAWN CARE LANDSCAPING CONTRACT										
CHECK 3352 TOTAL:										
										479.88
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***										
										479.88
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							1	479.88		
*** GRAND TOTAL ***										479.88

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	7	75									
APP	04200-200	07/20/2026	072026	SL				ACCOUNTS PAYABLE		479.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04100-101	07/20/2026	072026	SL				CASH			479.88
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/75	TOTAL	479.88	479.88

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	7	75	07/20/2026			
	04100-101					CASH		479.88
	04200-200					ACCOUNTS PAYABLE	479.88	
FUND TOTAL							479.88	479.88

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

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								
7370	07/20/2026	PRTD	192 AQUA PENNSYLVANIA	66546	722026	07/20/2026		072026	20.62	JOHNSON PARK								
Invoice: 722026				20.62	05409	36002	JOHNSON PARK WATER											
								CHECK	7370 TOTAL:	20.62								
7371	07/20/2026	PRTD	1797 NORTHEASTERN	66549	7926	07/20/2026		072026	1,400.00	WAYNESBOROUGH								
Invoice: 7926				1,400.00	05454	370	HIST WAYNESBORO-LAND MAIN											
Invoice: 62326				66550	62326	07/20/2026		072026	2,300.00	JOHNSON PARK								
				2,300.00	05454	600	JOHNSON PARK											
								CHECK	7371 TOTAL:	3,700.00								
7372	07/20/2026	PRTD	2399 GREEN RIDGE LANDSCAP	66542	7132026-1	07/20/2026		072026	5,758.50	PARKS LAWN CARE								
Invoice: 7132026-1				5,758.50	05409	3011	LANDSCAPING CONTRACT											
								CHECK	7372 TOTAL:	5,758.50								
7373	07/20/2026	PRTD	2465 AMAZON CAPITAL SERVI	66544	1CQH-73MQ-G6PF	07/20/2026		072026	52.75	CAMP SUPPLIES								
Invoice: 1CQH-73MQ-G6PF				52.75	05453	200	SUMMER REC SUPPLIES											
Invoice: 13D1-MN9Q-XN6P				66547	13D1-MN9Q-XN6P	07/20/2026		072026	105.23	CAMP SUPPLIES								
				105.23	05453	200	SUMMER REC SUPPLIES											
Invoice: 1WXT-PXMP-FNCK				66548	1WXT-PXMP-FNCK	07/20/2026		072026	24.93	CAMP SUPPLIES								
				24.93	05453	200	SUMMER REC SUPPLIES											
								CHECK	7373 TOTAL:	182.91								
7374	07/20/2026	PRTD	2532 ASSURED PARTNERS	66541	155553-5	07/20/2026		072026	1,530.00	INSURANCE								
Invoice: 155553-5				1,530.00	05409	350	HILLTOP-INSURANCE											
								CHECK	7374 TOTAL:	1,530.00								
7375	07/20/2026	PRTD	2789 STAR PRINTING INC	66543	138036	07/20/2026		072026	290.50	CAMP SHIRTS								
Invoice: 138036				290.50	05453	200	SUMMER REC SUPPLIES											

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

Report generated: 07/13/2026 17:28
User: 8017shut
Program ID: apcshdsb

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	7	76									
APP	05200-200							ACCOUNTS PAYABLE		12,982.53	
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	05100-101							CASH			12,982.53
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/76	TOTAL	12,982.53	12,982.53

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	7	76	07/20/2026			
	05100-101					CASH		12,982.53
	05200-200					ACCOUNTS PAYABLE	12,982.53	
FUND TOTAL							12,982.53	12,982.53

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

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		
8507	07/20/2026	PRTD	174	MUNICIPAL MAINTENANC	66564	30579	07/20/2026	072026	4,400.00
Invoice: 30579					4,400.00	08429	300	QTRLY PREVENT. MAINT. MAINTENANCE	
							CHECK	8507 TOTAL:	4,400.00
8508	07/20/2026	PRTD	180	PECO	66562	772026	07/20/2026	072026	2,097.26
Invoice: 772026					2,097.26	08429	360	DAYLESFORD UTILITIES	
							CHECK	8508 TOTAL:	2,097.26
8509	07/20/2026	PRTD	183	PENNSYLVANIA ONE CAL	66567	1171694	07/20/2026	072026	177.36
Invoice: 1171694					177.36	08429	325	NOTIFICATIONS CHARGES/FEES	
							CHECK	8509 TOTAL:	177.36
8510	07/20/2026	PRTD	192	AQUA PENNSYLVANIA	66557	772026	07/20/2026	072026	25.76
Invoice: 772026					25.76	08429	360	NEWTOWN UTILITIES	
Invoice: 772026-1					38.37	08429	360	DEVON HUNT UTILITIES	38.37
Invoice: 772026-2					46.81	08429	360	EXETER UTILITIES	46.81
Invoice: 722026-2					38.37	08429	360	DAYLESFORD UTILITIES	38.37
Invoice: 722026-3					5.00	08429	360	BERWYN UTILITIES	5.00
Invoice: 782026					81,530.78	08429	388	DECEMBER 2025 FLOWS TREDYFFRIN SEWER	81,530.78
							CHECK	8510 TOTAL:	81,685.09
8511	07/20/2026	PRTD	217	VALLEY FORGE	66554	52926	07/20/2026	072026	355,542.00
Invoice: 52926					355,542.00	08429	387	TREATMENT PLANT CONSTRUCTION VALLEY FORGE SEWER AUTH	

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					
Invoice: 712026		66555	712026	07/20/2026		072026	256,856.00
		256,856.00	08429 387	Q3 2026 OPERATING CONTRIBUTION VALLEY FORGE SEWER AUTH			
				CHECK		8511 TOTAL:	612,398.00
8512 07/20/2026 PRD	1365 HARDWARE PLUS II, IN	66566	370787	07/20/2026		072026	25.66
Invoice: 370787		25.66	08429 244	SUPPLIES OPERATIONAL SUPPLIES			
				CHECK		8512 TOTAL:	25.66
8513 07/20/2026 PRD	2399 GREEN RIDGE LANDSCAP	66552	71326-3	07/20/2026		072026	2,879.25
Invoice: 71326-3		2,879.25	08429 3011	LANDSCAPING SEWER LANDSCAPE CONTRACT			
				CHECK		8513 TOTAL:	2,879.25
8514 07/20/2026 PRD	2473 RHOADS ENERGY	66553	7480-8	07/20/2026		072026	29.69
Invoice: 7480-8		29.69	08429 330	FUEL-SEWER FUEL			
				CHECK		8514 TOTAL:	29.69
8515 07/20/2026 PRD	2532 ASSURED PARTNERS	66551	155553-8	07/20/2026		072026	10,710.00
Invoice: 155553-8		10,710.00	08429 350	INSURANCE INSURANCE			
				CHECK		8515 TOTAL:	10,710.00
8516 07/20/2026 PRD	2725 GRAINGER	66565	9970472347	07/20/2026		072026	239.78
Invoice: 9970472347		239.78	08429 244	SUPPLIES OPERATIONAL SUPPLIES			
				CHECK		8516 TOTAL:	239.78
8517 07/20/2026 PRD	3017 MARJORIE PENDERGAST	66556	6302026	07/20/2026		072026	1,019.08
Invoice: 6302026		1,019.08	08364 120	REFUND FACE RENTAL			
				CHECK		8517 TOTAL:	1,019.08

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 715,661.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	715,661.17

*** GRAND TOTAL *** 715,661.17

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	7	77											
APP	08200-200				07/20/2026	072026	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		715,661.17	
APP	08100-101				07/20/2026	072026	SL			CASH AP CASH DISBURSEMENTS JOURNAL			715,661.17
										JOURNAL 2026/07/77	TOTAL	715,661.17	715,661.17

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	7	77	07/20/2026			
	08100-101					CASH		715,661.17
	08200-200					ACCOUNTS PAYABLE	715,661.17	
FUND TOTAL							715,661.17	715,661.17

** 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

										INVOICE	DTL	DESC		
9021	07/20/2026	PRTD	2648	BOWMAN CONSULTING GR	66569	568607					07/20/2026	072026	845.75	
Invoice: 568607										NEWTOWN RD				
					845.75	18454	601			PED BIKE SIDEWALK CAPITAL				
					66570	568611					07/20/2026	072026	2,187.00	
Invoice: 568611										OLD LANCASTER RD				
					2,187.00	18454	601			PED BIKE SIDEWALK CAPITAL				
					66571	568605					07/20/2026	072026	4,589.75	
Invoice: 568605										COMPLETE STREETS				
					4,589.75	18454	601			PED BIKE SIDEWALK CAPITAL				
												CHECK	9021 TOTAL:	7,622.50
9022	07/20/2026	PRTD	2934	CAMPBELL THOMAS & CO	66568	72026					07/20/2026	072026	7,837.50	
Invoice: 72026										CONNECTIVITY ASSESSMENT				
					7,837.50	18411	0020			FEE IN LIEU OF PARK & REC				
												CHECK	9022 TOTAL:	7,837.50
										NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	15,460.00	
											COUNT	AMOUNT		
TOTAL PRINTED CHECKS										2	15,460.00			
													*** GRAND TOTAL ***	15,460.00

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	7	78									
APP	18200-200							ACCOUNTS PAYABLE		15,460.00	
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	18100-101							CASH			15,460.00
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/78	TOTAL	15,460.00	15,460.00

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	7	78	07/20/2026			
	18100-101					CASH		15,460.00
	18200-200					ACCOUNTS PAYABLE	15,460.00	
FUND TOTAL							15,460.00	15,460.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 35100 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			
11184	07/20/2026	PRTD	180 PECO	66572	772026-4	07/20/2026		072026	518.27
Invoice: 772026-4				518.27	35434 361	STREET LIGHTS			
						STREET LIGHT SERVICE			
Invoice: 7102026				66573	7102026	07/20/2026		072026	341.35
				341.35	35433 361	TRAFFIC LIGHTS			
						TRAFFIC LIGHT SERVICE			
							CHECK	11184 TOTAL:	859.62
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		859.62
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	859.62		
							*** GRAND TOTAL ***		859.62

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	7	79											
APP	35200-200				07/20/2026	072026	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		859.62	
APP	35100-101				07/20/2026	072026	SL			CASH AP CASH DISBURSEMENTS JOURNAL			859.62
										JOURNAL 2026/07/79 TOTAL		859.62	859.62

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	7	79	07/20/2026			
	35100-101					CASH		859.62
	35200-200					ACCOUNTS PAYABLE	859.62	
FUND TOTAL							859.62	859.62

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 40100 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			
21849	07/20/2026	PRTD	2646 CARROLL ENGINEERING	66574	253900	07/20/2026		072026	275.25
Invoice: 253900					275.25 40414 310	321 CONESTOGA			
					66575 253901	07/20/2026		072026	268.40
Invoice: 253901					268.40 40414 310	105 PALMETTO			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21849 TOTAL:		543.65
21850	07/20/2026	PRTD	2648 BOWMAN CONSULTING GR	66579	568602	07/20/2026		072026	207.50
Invoice: 568602					207.50 40414 310	604 LANCASTER			
					66580 568609	07/20/2026		072026	1,018.75
Invoice: 568609					1,018.75 40414 310	21 THE CARTWAY			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21850 TOTAL:		1,226.25
21851	07/20/2026	PRTD	3015 RUDLOFF CUSTOM BUILD	66576	722026	07/20/2026		072026	4,699.95
Invoice: 722026					4,699.95 40414 310	ESCROW RELEASE			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21851 TOTAL:		4,699.95
21852	07/20/2026	PRTD	3018 ANDREW SIMMONS	66581	762026	07/20/2026		072026	3,500.00
Invoice: 762026					3,500.00 40414 310	ESCROW RELEASE			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21852 TOTAL:		3,500.00
21853	07/20/2026	PRTD	3019 DELANEY INVESTMENT P	66578	762026	07/20/2026		072026	7,300.04
Invoice: 762026					7,300.04 40414 310	ESCROW RELEASE			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21853 TOTAL:		7,300.04
21854	07/20/2026	PRTD	3020 TRACY MULLEN	66577	762026	07/20/2026		072026	1,515.10
Invoice: 762026					1,515.10 40414 310	ESCROW RELEASE			
						PROFESSIONAL SVC ESCROW RTN			
						CHECK	21854 TOTAL:		1,515.10

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 18,784.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	18,784.99

*** GRAND TOTAL *** 18,784.99

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	7	80									
APP	40200-200							ACCOUNTS PAYABLE		18,784.99	
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
APP	40100-101							CASH			18,784.99
	07/20/2026	072026		SL				AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/07/80	TOTAL	18,784.99	18,784.99

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	7	80	07/20/2026			
	40100-101					CASH		18,784.99
	40200-200					ACCOUNTS PAYABLE	18,784.99	
FUND TOTAL							18,784.99	18,784.99

** 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

July 13, 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 **July 17, 2026**.

FROM	TO	AMOUNT
5200128903 – General Fund	5200128741 – Payroll	\$ 159,828.77
5200128946 – Parks & Rec.	5200128741 – Payroll	\$ 11,363.09
5200128855 – Solid Waste	5200128741 – Payroll	\$ 6,716.31
5200128814 – Sewer	5200128741 – Payroll	\$ 23,196.06

Payroll Total \$ 201,104.23

Thank you.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Sue Lalle".

Sue Lalle
Director of Finance

/sl

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: ACH Transfers
DATE: July 20, 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/PAUE (	2 \$	9,895.33
SOLID WASTE FUND	COLLECTION CHARGE!	1 \$	107,316.17
FIRE FUND	CONSTRUCTION	1 \$	225,722.83
SEWER FUND	HRA CHARGES	1 \$	137.51
OPEB FUND	HRA CHARGES	1 \$	1,014.67
TOTAL DISBURSEMENTS		5 \$	344,086.51

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 02100 101 CASH												
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC												
453	07/21/2026	WIRE	2920	WHITETAIL DISPOSAL	66536	26070133425143	07/21/2026		072126	107,316.17		
Invoice: 26070133425143							JUNE 2026 COLLECTION CHARGES					
					107,316.17	02427	384	CONTRACTED COLLECTION SVC				
									CHECK	453	TOTAL:	107,316.17
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			107,316.17	
							COUNT	AMOUNT				
TOTAL WIRE TRANSFERS							1	107,316.17				
*** GRAND TOTAL ***												107,316.17

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	7	61											
APP	02200-200				07/21/2026	072126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107,316.17	
APP	02100-101				07/21/2026	072126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			107,316.17
										JOURNAL 2026/07/61 TOTAL		107,316.17	107,316.17

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	7	61	07/21/2026			
	02100-101					CASH		107,316.17
	02200-200					ACCOUNTS PAYABLE	107,316.17	
FUND TOTAL							107,316.17	107,316.17

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 03100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
		INVOICE DTL DESC					
449	07/21/2026 WIRE Invoice: REQ176	108	BERWYN FIRE CO. 66532 REQ176 33,874.12 03411 610	07/21/2026 REQ #176 GENERAL CONSTRUCTION		072126	33,874.12
				CHECK	449 TOTAL:		33,874.12
450	07/21/2026 WIRE Invoice: REQ175	108	BERWYN FIRE CO. 66533 REQ175 191,425.71 03411 610	07/21/2026 REQ #175 GENERAL CONSTRUCTION		072126	191,425.71
				CHECK	450 TOTAL:		191,425.71
451	07/21/2026 WIRE Invoice: REQ174	108	BERWYN FIRE CO. 66534 REQ174 303.00 03411 610	07/21/2026 REQ #174 GENERAL CONSTRUCTION		072126	303.00
				CHECK	451 TOTAL:		303.00
452	07/21/2026 WIRE Invoice: REQ173	108	BERWYN FIRE CO. 66535 REQ173 120.00 03411 610	07/21/2026 REQ # 120 GENERAL CONSTRUCTION		072126	120.00
				CHECK	452 TOTAL:		120.00
		NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			225,722.83
				COUNT	AMOUNT		
		TOTAL WIRE TRANSFERS		4	225,722.83		
		*** GRAND TOTAL ***					225,722.83

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	7	62											
APP	03200-200				07/21/2026	072126	SL			BANK FEES		225,722.83	
										AP CASH DISBURSEMENTS JOURNAL			
APP	03100-101				07/21/2026	072126	SL			CASH			225,722.83
										AP CASH DISBURSEMENTS JOURNAL			
										JOURNAL 2026/07/62	TOTAL	225,722.83	225,722.83

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
003	FIRE FUND	2026	7	62	07/21/2026	CASH		
	03100-101					BANK FEES	225,722.83	225,722.83
	03200-200							
FUND TOTAL							225,722.83	225,722.83

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

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

Report generated: 07/13/2026 14:55
User: 8017shut
Program ID: apcshdsb

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	7	63											
APP	08200-200				07/21/2026	072126	SL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		137.51	
APP	08100-101				07/21/2026	072126	SL			CASH AP CASH DISBURSEMENTS JOURNAL			137.51
										JOURNAL 2026/07/63 TOTAL		137.51	137.51

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	7	63	07/21/2026			
	08100-101					CASH		137.51
	08200-200					ACCOUNTS PAYABLE	137.51	
FUND TOTAL							137.51	137.51

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 42100 101 CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
447	07/21/2026	WIRE	2034 THE HARRISON GROUP	66530	72026-4	07/21/2026		072126	1,014.67	
Invoice: 72026-4				1,014.67	42410	156	HRA CHARGES HOSPITALIZATION			
								CHECK	447 TOTAL:	1,014.67
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			1,014.67
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						1	1,014.67			
*** GRAND TOTAL ***										1,014.67

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 LINE	DESC	T OB	DEBIT	CREDIT
2026	7	64												
APP	42200-200				07/21/2026	072126	SL			BANK FEES			1,014.67	
										AP CASH DISBURSEMENTS JOURNAL				
APP	42100-101				07/21/2026	072126	SL			CASH				1,014.67
										AP CASH DISBURSEMENTS JOURNAL				
										JOURNAL 2026/07/64	TOTAL		1,014.67	1,014.67

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	7	64	07/21/2026	CASH		
	42100-101					BANK FEES	1,014.67	1,014.67
	42200-200							
FUND TOTAL							1,014.67	1,014.67

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

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

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

SUBJECT: RACP Application

DATE: July 20, 2026

BACKGROUND:

PA provides *Redevelopment Assistance Capital Program* (RACP) grants for projects like the police and administration building (you received a RACP grant for the firehouse). It is prudent to apply (application cost is around \$500) and it will be ripe for application sometime soon. At this point, we think it is an administrative item for the staff. We would like to get going. If you provide that authority, then we will initiate it. In the event that formalities (like resolutions) are required, then we will process it accordingly. Obviously, if it is awarded, then it would need to be formally accepted by the BOS. But, permission to proceed would provide authority to initiate and apply.

ACTION:

Approval of the CONSENT AGENDA authorizes the staff to initiate the RACP grant for the police and administration building.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

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

SUBJECT: VFSA Capital Payment - Invoice No. 1

DATE: July 20, 2026

BACKGROUND:

You have a \$4.3M +/- obligation to the VFSA for its capital plan. You had intended to make these payments in 2026 from bond proceeds. However, the first invoice for 2026 is due before you can expect to have the funds. The most simple solution is that you pay the invoice (around \$355,000) from the Sewer Fund (in July) and you reimburse the sewer fund from bond proceeds (in September).

Note that Bond Counsel prepared a resolution that facilitates the reimbursement. That resolution is also a CONSENT AGENDA item.

ACTION:

Approval of the CONSENT AGENDA authorizes the payment of the VFSA's first capital invoice from the sewer fund.



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

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

SUBJECT: Resolution Regarding Reimbursement of Sewer Fund t

DATE: July 20, 2026

BACKGROUND:

Bond Counsel prepared this resolution. It authorizes the Township to reimburse the sewer fund from bond proceeds (for things like the capital invoice from the VFSA).

ACTION:

Approval of the CONSENT AGENDA approves the resolution.

JOINT RESOLUTION

A JOINT RESOLUTION OF EASTTOWN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA AND THE EASTTOWN MUNICIPAL AUTHORITY, CHESTER COUNTY, PENNSYLVANIA TO AUTHORIZE THE EMA TO INITIATE CERTAIN SEWER PROJECTS USING EMA FUNDS (FUND 63) AND THE TOWNSHIP TO REIMBURSE THE EMA USING BOND PROCEEDS

EASTTOWN TOWNSHIP RESOLUTION 2026-13

EASTTOWN MUNICIPAL AUTHORITY RESOLUTION 2026-2

WHEREAS, Easttown Township (the “Township”) expects to issue approximately \$4,750,000 principal amount of its general obligation bonds or notes (the “Bonds”) to provide funds for the costs of certain sewer system improvements and capital maintenance projects to the Township’s existing sewer system (the “Project”); and

WHEREAS, the Township expects to use monies from the Township’s Fund 08 to finance certain expenditures associated with the Project (the “Reimbursement Expenditures”) prior to the issuance of the Bonds; and

WHEREAS, the Township reasonably expects that certain of the proceeds of the Bonds will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, this Resolution is intended to constitute a statement of “Official Intent” pursuant to Treasury Regulation §1.150-2.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Easttown Township as follows:

1. The Township finds and determines that the foregoing recitals are true and correct.
2. In accordance with Treasury Regulation §1.150-2, the Township hereby states its official intent that a portion of the proceeds of the Bonds will be used to reimburse itself for Reimbursement Expenditures. This declaration does not bind the Township to make any expenditure, incur any indebtedness, or proceed with the Project.
3. The Township intends to reimburse itself for Reimbursement Expenditures through the incurrence of debt to be evidenced by the Bonds. All expenditures to be reimbursed will be capital expenditures (as defined in Treasury Regulation §1.150-1(b)) or certain other expenditures qualifying pursuant to Treasury Regulation §1.150-2(f).
4. The maximum principal amount of the Bonds expected to be issued for the Project and to reimburse the Reimbursement Expenditures is \$5,100,000, including the costs of issuance of the Bonds, but exclusive of original issue discount.
5. Once the Bonds are issued, the Township shall allocate, or cause to be allocated, Bond

proceeds to reimburse the Reimbursement Expenditures; provided that, except as permitted under Treasury Regulation §1.150-2(f), such costs to be reimbursed were paid not more than 60 days prior to the date hereof. Such allocation shall specifically identify the actual expenditure to be reimbursed and shall occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service, but in no event more than 3 years after the expenditure is paid.

Adopted: JULY 20, 2026

ATTEST:

**EASTTOWN MUNICIPAL AUTHORITY
BOARD OF SUPERVISORS**

JOE RODO, Sewer Administrator

MARTIN CAPPELLETTI, Chair

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

DON CURLEY, Township Secretary

SEAN AXEL, Chair

EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
Secretary's Certificate

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by a majority vote of the Board of Supervisors of Easttown Township at a meeting of said Board of Supervisors duly and regularly called and held on JULY 20, 2026; that public notice of said meeting was given in the manner provided by law; that said resolution has been duly recorded upon the minutes of the Board of Supervisors, has not been amended or rescinded and is in full force and effect on the date of this Certificate.

Dated: JULY 20, 2026

(TOWNSHIP SEAL)

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: July 14, 2026

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

At the June 15, 2026, Board of Supervisors meeting, the Board authorized the Township to proceed with advertisement of an omnibus ordinance to amend Chapter 388, “Stormwater Management” in order to provide further clarity to both applicants and engineers regarding stormwater management practices.

In accordance with the Second Class Township Code, and similar to any other non-MPC Ordinance, a one-time legal advertisement was published in the *Daily Local* at least seven days prior to the public meeting, and public inspection pre-requisites for adoption, have been met.

The proposed Ordinance is ready for final action by the Board at its regular public meeting on Monday, July 20, 2026.

The documentation accompanying this Memorandum consists of the following:

- Copy of the Proposed Ordinance;
- Publication Receipt from the *Daily Local* for legal advertisement (published on July 12, 2026);
- Copy of the Proof of Publication of Legal Notice; and
- Public Inspection Letters, dated July 10, 2026, to the Chester County Law Library and *Daily Local* (note: original letters includes references to enclosure).

Should the BOS find that the Ordinance is ready for action and approval, an appropriate motion would be as follows:

Recommendation:

Motion to Approve and Enact Ordinance No. _____ - 26, amending Chapter 388, titled “Stormwater Management” of the Easttown Township Code.

Should the BOS find that the Ordinance is ready for action and approval, an appropriate motion would be as follows:

Recommendation:

Motion to Approve and Enact Ordinance No. _____ - 26, amending Chapter 388, titled “Stormwater Management” of the Easttown Township Code.

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 ~~§388-24D~~ §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 ~~§388-24D~~ §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



MediaNews Group

PENNSYLVANIA GROUP

Account: **884486**
Name: **Jonathon X109**
Company: **EASTTOWN TOWNSHIP**

Address: **566 BEAUMONT Road**
DEVON, PA 19333

Telephone: **(610) 687-3000**
Fax: **(000) 000-0000**

Description: **NOTICE IS HEREBY GIVEN that on Monda**

Date: **07/10/26**
Start Date: **07/12/26** Stop Date: **07/12/26**
Class: **1201 - Legal Notices**
Ad ID: **2826942**
Ad Taker: **CRRDEAN**
Sales Person: **Ryan Dean (018303)**
Words: **372**
Lines: **100**
Agate Lines: **100**
Depth: **11.111**
Inserts: **2**
Blind Box:
PO Number:

Ad sample

Total:

Paid Amount:

Amount Due:

NOTICE IS HEREBY GIVEN that on Monday, July 20, 2026, at 7:00 p.m., prevailing time, at the Easttown Township Building, 566 Beaumont Road, Devon, PA 19333, the Easttown Township Board of Supervisors will conduct a public legislative hearing to consider and immediately thereafter during its regular meeting decide whether to adopt the following Ordinance amendment: 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. Section 1 amends Section 388-22.G to add language to address all BMP outfalls. Section 2 amends Section 388-22

to address grading in proximity to property lines. Section 3 amends Section 388-17.B to update section reference. Section 4 amends Section 388-20.B to update section reference. Section 5 amends Section 388-20.A to clarify applicable peak flow rate table. Section 6 amends Section 388-15 to add a new subsection "D" to address stormwater runoff during construction. Section 7 amends Section 388-10.H to increase the permit review period. Section 8 amends Section 388-6.C(9) to include language clarifying applications. Section 9 provides for severability. Section 10 provides for repealer. Section 11 authorizes General Codes to make necessary non-substantive changes. Section 12 provides for the effective date.

A copy of the proposed Ordinance is available for public inspection at the Township Building during normal business hours. Complete and attested copies of the Ordinance are available for public inspection at the offices of The Daily Local News, 390 Eagleview Blvd., Exton; and the Chester County Law Library, Chester County Justice Center, 201 W. Market Street, Suite 2400, West Chester. If you wish to participate in the hearing and require an auxil-

iary aid, service, or other accommodation, please contact the Township offices in advance at 610-687-3000.

Unruh, Turner, Burke & Frees, P.C.
Township Solicitor
DLN 7/12; 1a

Publication

Daily Local News, Daily Local
News Digital

We Appreciate Your Business!
Thank You Jonathon X109 !

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
390 Eagleview Boulevard • Exton, PA 19341**EASTTOWN TOWNSHIP**
566 BEAUMONT Road
DEVON, PA 19333
Attention:**STATE OF PENNSYLVANIA,**

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

NOTICE IS HEREBY GIVEN that on Monday, July 20, 2026, at 7:00 p.m., prevailing time, at the Easttown Township Building, 566 Beaumont Road, Devon, PA 19333, the Easttown Township Board of Supervisors will conduct a public legislative hearing to consider and immediately thereafter during its regular meeting decide whether to adopt the following Ordinance amendment: 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. Section 1 amends Section 388-22.G to add language to address all BMP outfalls. Section 2 amends Section 388-22 to add a new subsection "H" to address grading in proximity to property lines. Section 3 amends Section 388-17.B to update section reference. Section 4 amends Section 388-20.B to update section reference. Section 5 amends Section 388-20.A to clarify applicable peak flow rate table. Section 6 amends Section 388-15 to add a new subsection "D" to address stormwater runoff during construction. Section 7 amends Section 388-10.H to increase the permit review period. Section 8 amends Section 388-6.C(9) to include language clarifying applications. Section 9 provides for severability. Section 10 provides for repealer. Section 11 authorizes General Codes to make necessary non-substantive changes. Section 12 provides for the effective date.

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Unruh, Turner, Burke & Frees,
P.C.
Township Solicitor
DLN 7/12; 1a

EASTTOWN TOWNSHIP**Published in the following edition(s):**

Daily Local News, Daily Local News Digital
07/12/26

Sworn to the subscribed before me this _____.

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Acting in County of Chester

Advertisement Information**Client Id:** 884486**Ad Id:** 2826942**PO:****Sales Person:** 018303

ROBERT C. JEFFERSON, IV
rjefferson@utbf.com

July 10, 2026

Via E-Mail: lawlibrary@chesco.org

Chester County Law Library
201 W. Market Street
Suite 2400
West Chester, Pennsylvania 19380

**Re: Proposed Ordinance Amendment - Easttown Township
- Ch. 388 (Stormwater Management)**

Dear Sir/Madam:

Enclosed for filing in the Chester County Law Library is a true and correct copy of the above-captioned proposed Ordinance amendment which must be filed with your offices and be made available for public inspection prior to its adoption by the Easttown Township Board of Supervisors on July 20, 2026.

Should you have any questions, please do not hesitate to contact me. Thank you.

Very truly yours,



Robert C. Jefferson, IV

RCJ/akf
Enclosure

cc: Easttown Township (w/encl.) (via e-mail)

#2442077v1

I, Robert C. Jefferson, IV, Esquire, hereby certify that the attached document is a true and correct copy of the full text of the proposed Ordinance Amendment to Ch. 388 (Stormwater Management) of the Easttown Township Code.

UNRUH, TURNER, BURKE & FREES, P.C.



Date: July 10, 2026

By:

Robert C. Jefferson, IV, Esquire
Assistant Solicitor, Easttown Township

ROBERT C. JEFFERSON, IV
rjefferson@utbf.com

July 10, 2026

Via E-Mail: legals@dailylocal.com

Daily Local News
390 Eagleview Blvd.
Exton, PA 19341

**Re: Proposed Ordinance Amendment - Easttown Township
- Ch. 388 (Stormwater Management)**

Dear Sir/Madam:

Enclosed for filing in the *Daily Local News* (not publication) is a true and correct copy of the above-captioned proposed Ordinance amendment which must be filed with your offices and be made available for public inspection prior to its adoption by the Easttown Township Board of Supervisors on July 20, 2026.

Should you have any questions, please do not hesitate to contact me. Thank you.

Very truly yours,



Robert C. Jefferson, IV

RCJ/akf
Enclosure - NOT FOR ADVERTISEMENT

cc: Easttown Township (w/encl.) (via e-mail)

I, Robert C. Jefferson, IV, Esquire, hereby certify that the attached document is a true and correct copy of the full text of the proposed Ordinance Amendment to Ch. 388 (Stormwater Management) of the Easttown Township Code.

UNRUH, TURNER, BURKE & FREES, P.C.



Date: July 10, 2026

By:

Robert C. Jefferson, IV, Esquire
Assistant Solicitor, Easttown Township



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Joseph Rodo, Director of Public Works
SUBJECT: Snowplowing and De-Icing Support Services Contract
DATE: July 20, 2026

BACKGROUND:

The current Snowplowing and De-Icing Support Services contract with Ernel Co. is a two-year initial contract with three optional one-year extensions running from July to June of each year. Year three of the contract is upcoming, which necessitates the first optional one-year extension if desired. Due to Ernel Co's satisfactory performance in the first two years of the contract, a one-year extension of the contract is recommended.

ACTION:

Approval of the consent agenda authorizes a one-year extension of the contract.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jon Ewald, Assistant Township Manager

SUBJECT: Hilltop House Contract Operator

DATE: July 20, 2026

BACKGROUND:

Proposed New Operating Agreement

For the past several years, the operating agreement for the Hilltop House caterer has been limited to one-year terms due to the uncertainty surrounding the Township Building Development Project. With the project no longer considering the Hilltop House as part of its plans, both Township staff and the current operator believe the time is appropriate to establish a longer-term operating agreement that will provide greater stability and benefit both parties.

By way of background, last year Perfect Setting Catering transitioned to new ownership when one of the company's longtime managers purchased the business from its longtime owners. The business name, staff, and operations have remained unchanged, and the existing one-year operating agreement was transferred to the new owner.

Over the past year, staff has worked with the operator to review the agreement and make minor updates to its language, terms, and operational provisions. These revisions clarify permissions and restrictions while maintaining the Township's interests.

Attached for the Board's consideration is a proposed six-year operating agreement that incorporates these updates.

ACTION:

Staff is comfortable with the proposed revisions and recommends the agreement for the Board's consideration.

LEASE AND OPERATING AGREEMENT

This Lease and Operating Agreement (the “**Lease**”) is made between **EASTTOWN TOWNSHIP**, a Township of the Second Class, of Chester County, Pennsylvania, with its principal municipal offices located at 566 Beaumont Road, Devon, PA 19333, (“**Lessor**”), and **PERFECT SETTING CATERING, LLC.**, a Pennsylvania corporation, with its principal offices at 29 Bridge Avenue, Berwyn, PA 19312, (“**Tenant**”).

Tenant hereby agrees to lease from Lessor, and to operate, and Lessor agrees to lease to Tenant, certain portions of the building (the “**Building**” or “**Facility**”) owned by Lessor, located in Easttown Township, Pennsylvania, with the building and other improvements thereon, with a common address of 570 Beaumont Road, Devon, PA, 19333, and commonly known as “Hilltop House” (the “**Real Property**”), upon the following terms and conditions.

TERMS AND CONDITIONS

1. Term; Renewal; Premises. Lessor leases to Tenant and Tenant hereby leases from Lessor certain portions of the Building as more fully described herein (the “**Premises**”) for a term of six (6) years, commencing on or about January 4, 2027, and ending on December 31, 2032 (unless sooner terminated as provided herein). The Term may only be extended by mutual written agreement of Lessor and Tenant. If either party desires to extend the Term of this Lease, such party shall give written notice to the other at least eighteen (18) months before the end of the Term. Thereafter, the parties may, but shall have no obligation to, negotiate the terms of an extension of the Term, including an increase in the rent and other terms and conditions, but unless the parties have signed a mutually acceptable written extension of this Lease, the Term shall end without further notice on the last day of the Term. The Premises includes those portions of the Building described in the Operating Conditions (hereinafter defined) for Tenant’s use. This Lease includes the right of Tenant, its employees, invitees, contractors and subcontractors, to use the parking areas, drives and other common areas on the Real Property in common with Lessor and others authorized by Lessor to use the same. It is understood that Tenant’s use and occupancy of the Premises shall not be exclusive and is subject to the use thereof by Lessor and others authorized by Lessor as set forth in the Operating Conditions.

2. Rent. Tenant shall pay Lessor the annual rent as shown on **Attachment A - Rental Schedule**, payable in equal monthly installments, in advance, and without demand, setoff or deduction, on the first (1st) day of each calendar month during the Term, beginning on the first (1st) day of the Term.

3. Use. Tenant shall use and occupy the Premises and Real Property only as and for a facility for catering and hosting special events such as parties, weddings, conferences, meetings, and similar events, in accordance with the **Operating Conditions**, and subject to all the terms of this Lease, and for no other purpose.

4. Operating Conditions. The Lessor and the Tenant agree to the operating conditions specified in *Attachment B – Particular Operating Conditions* (“**Operating Conditions**”), which are part of this Lease and are incorporated herein by reference.

5. Condition of Real Property; Care and Maintenance of Real Property.

(a) Tenant acknowledges that Tenant has inspected the Real Property and has determined that it is in good order and repair, and Tenant accepts the condition of the Real Property “AS IS” and “WITH

ALL FAULTS". Lessor shall have no obligation to make any improvements, repairs or betterments to the Real Property or provide Tenant with any financial allowance or contribution on account thereof whatsoever, except as expressly provided in this Lease or in the Operating Conditions. The Tenant has inspected the Building and surrounding roads and neighborhood. **Attachment C - Map of Hilltop House Site** is provided herein.

(b) Tenant shall, at his own expense and at all times, maintain and perform ordinary repairs to the Premises and keep the Premises in good, clean and safe condition. Such obligation shall include the obligation of Tenant to make ordinary repairs to the plumbing, electrical and other systems serving the Premises. Lessor shall be responsible for maintenance of the grounds, landscaping, parking areas and access ways only to the extent provided in the Operating Conditions and shall be responsible for any major repairs to the plumbing, HVAC, electrical, structural, roofing and foundation of the Building.

(c) Tenant shall promptly repair all damage done to the Real Property as a result of any act or omission of Tenant, its employees, agents, contractors, subcontractors or invitees, all such repairs to be done in a good and workmanlike manner and in a manner reasonably acceptable to Lessor. Tenant shall be responsible for keeping the Building, Premises and Real Property free of trash, rubbish and trash and shall promptly clean up following all events held at the Real Property.

(c) Tenant, shall, at the end of the Term, promptly surrender the Real Property in good order and condition and in conformity with the applicable provisions of this Lease, excepting only reasonable wear and tear and damage caused by fire or other insured casualty not caused by the act or omission of Tenant.

6. Alterations. Tenant shall not, without first obtaining the written consent of Lessor, make any alternations, additions, or improvements, in, to or about the Real Property. Unless otherwise agreed by Lessor in writing, upon the expiration of the Term or earlier termination of this Lease, any alterations or improvements installed by Tenant shall be removed and the Real Property restored to the condition as existed at the commencement of the Term.

7. Ordinances and Statutes. Tenant shall comply with all statutes, ordinances, regulations, covenants, conditions and requirements of all municipal, state and federal authorities (including owner's association and similar entities) now in force, or which may hereafter be in force, pertaining to the Real Property, occasioned by or affecting the use thereof by Tenant. Tenant acknowledges receipt of and agrees to comply with the use restrictions to which the Real Property is subject as set forth in the deed by which Lessor acquired title to the Real Property.

8. Assignment and Subletting. Tenant shall not assign this Lease or sublet any portion of the Real Property without prior written consent of the Lessor, which shall not be unreasonably withheld. Any such assignment or subletting without consent shall be void and, at the option of the Lessor, shall be a default under this Lease and give Lessor the immediate right to terminate this Lease.

9. Utilities. Tenant acknowledges that the utilities (electric, water, sewer, internet, and phone) of the Real Property are in good order and repair and accepts these utilities in their existing condition. Lessor shall, at his own expense and at all times, maintain these utilities. Nothing herein is intended to prevent the Tenant from expanding utilities; provided that any change to the utilities by the Tenant must be made in accordance with the provisions of this Lease, at the expense of the Tenant, and with Lessor's prior written consent.

10. Entry and Inspection. Tenant shall permit Lessor or Lessor's agents to enter upon the Real Property at any time for the purpose of inspecting the same.

11. Workers Compensation Insurance. The Tenant during the term of this Lease shall carry Workers' Compensation Insurance, insuring and covering any and all persons employed by Tenant, whether in the conduct of business at the Real Property or otherwise. Before the beginning of the term, and thereafter at least fifteen (15) days before the expiration date of any policy, Tenant shall furnish to Lessor a certificate of insurance issued by Tenant's insurance company certifying the issuance of such company's insurance policy and the payment of the premium thereof.

12. Indemnification of Lessor. Lessor shall not be liable for any damage or injury to Tenant, or any other person, or to any personal property, equipment or trade fixtures of Tenant, or of Tenant's guests or customers, employees, agents or invitees, occurring on the Real Property or any part thereof, or resulting from operation of the Real Property or any fire, explosion, water leakage, sprinkler leakage or other cause or casualty. Tenant absolutely releases Lessor, and Lessor's officers, board, employees and agents from any liability for any damage to Tenant's property, and Tenant agrees to indemnify, defend and hold Lessor harmless from any claims for damage to property, or bodily injury (including death), no matter how caused, arising out of or incurred in connection with Tenant's use, enjoyment, occupancy or operation of the Real Property, except to the extent caused by the sole gross negligence or sole willful misconduct of Lessor. Such indemnification shall include claims for bodily injury by employees and agents of Tenant, and Tenant expressly waives for purposes of its obligation of indemnity any limitation based on or arising out of Workers' Compensation or other laws that may otherwise (as between Tenant and its employees) limit such claims arising out of injuries suffered in the workplace.

13. Insurance. The Tenant shall maintain insurance issued by an insurance carrier satisfactory to the Lessor to protect the parties hereto from and against any and all claims, demands, actions, judgments, costs, expenses and liabilities of every kind and nature which may arise or result, directly or indirectly, from or by reason of such loss, injury or damage as covered in these Specifications. The Lessor may require that the Township, its officers, agents, servants and employees, be added as named insured under such insurance policies. Evidence of insurance must be provided to the Lessor prior to the beginning of the Lease. Such insurance, in the amounts specified (without deductible), shall be maintained at the Tenant's sole expense as follows:

(a) General Public Liability Insurance (non-automotive) - against public liability
Due to bodily injury or death to persons and damage to property shall be not less than \$1,000,000.00 per occurrence but with an aggregate limit of \$2,000,000.00.

(b) Liquor liability (so-called "Dram Shop" liability) insurance covering claims arising out of the serving and/or consumption of alcoholic beverages during events on the Real Property held, conducted or hosted by Tenant, Tenant's clients/guests, or their contractors, agents, employees or invitees, with limits of not less than \$1,000,000.

(c) Workers compensation insurance as required by law.

(d) Automotive Liability Insurance - against automobile liability (including leased and non-owned automobiles) due to bodily injury or death to persons and damage to property shall be not less than \$1,000,000.00 per person and \$1,000,000.00 per accident.

(e) Umbrella Excess Liability coverage with respect to risks described in causes (a), (b) and (d) above in the amount not less than \$3,000,000.00.

- (f) Claims based on statutory constitutional requirements, those claims commonly called civil rights claims.

Each of said policies of insurance and any others that may be necessary to comply with this Lease shall be maintained in the amounts of coverage set forth above and shall, inter alia, name the Lessor as an additional named insured (except as to Workers compensation insurance) under an additional insured endorsement acceptable to Lessor and its insurance company, and be sufficient to protect the Tenant and Lessor from any and all claims for damages of any kind or any nature whatsoever, including but not limited to wrongful death, which may arise out of Tenant's use and occupancy of the Real Property and the performance of Tenant's obligations hereunder, including the Tenant's obligation of indemnity hereunder .

All insurance policies maintained hereunder shall be issued by an insurance carrier licensed and authorized to do business within the Commonwealth of Pennsylvania and having a rating of "A" or better in the Best Key Rating Guide (most recent edition) during the entire term of this Lease. All policies shall be obtained and properly endorsed in favor of the Tenant before the execution of the Lease hereunder. Said policies shall remain in full force and effect until the expiration of the Term of this Lease or until completion of all duties to be performed hereunder by the Tenant, whichever shall occur later.

The Tenant shall deliver to Lessor certificates of insurance and, at Lessor's request, true duplicate copies of all policies of insurance herein referred to prior to occupancy of the Real Property and shall deliver certificates or true copies of all renewal policies evidencing placement of coverage at least fifteen (15) days before expiration of the expiring policy period(s).

Each and every policy of insurance herein mentioned and required pursuant to this Lease, including the Workers' Compensation policy, shall carry with it an endorsement to the effect that the insurance carrier will convey to the Lessor by certified mail, return receipt requested, written notification of any modifications, alteration, or of the cancellation of any such policy or policies or the terms thereof, and said written notice shall be sent to the Lessor's manager at least thirty (30) days prior to the effective date of any such modification, alteration or cancellation. If such modifications, alterations, or cancellations shall cause the insurance coverage required hereunder to fail to meet the minimum requirements set forth herein, the Tenant shall be deemed to be in default and the Lessor may terminate the Lease as the effective date of said change, expiration or cancellation of insurance coverage and may be held responsible by the Lessor for the resulting losses.

It shall be the responsibility of the Tenant in obtaining the aforesaid insurance coverage to obtain policies which shall protect the Tenant and Lessor from any and all claims, whatsoever their nature, regardless of whether the same are for recovery of damages for bodily injuries, death, property damage or any other element of damage which may be incident to and include all direct or indirect employees of the Tenant and shall include policies of liability insurance on all vehicles and equipment utilized or in any way connected with the services to be rendered by the Tenant pursuant to the terms of the Lease.

14. Casualty.

If the Building is damaged by fire or other casualty, Tenant shall promptly notify Lessor and Lessor shall, subject to the other provisions of this Lease, repair the damage within a reasonable time, provided that Lessor shall not be liable for or responsible for repairing or replacing Tenant's furniture, fixtures, equipment and other property therein and any improvements or Alterations made by Tenant after the Commencement Date. If, in Lessor's reasonable judgment, the damage would require more than 120 days to repair, or if the insurance proceeds (excluding rent insurance) which Lessor anticipates receiving would be insufficient to do so, Lessor may terminate this Lease by

providing written notice to Tenant within 60 days following the occurrence of the fire or other casualty, which notice shall specify a termination date not less than 30 days after its transmission. If Lessor is so required to repair, the work shall be commenced promptly and completed with due diligence, taking into account the time required for Lessor to procure said insurance proceeds, and construction delays due to shortages of labor or material or other causes beyond Lessor's reasonable control. The rent payable by Tenant hereunder shall be abated equitably with respect to any portion of the Building rendered unusable by Tenant during the pendency of such repair.

15. Dispute Resolution. Forum Selection

The Tenant agrees that the Court of Common Pleas of Chester County, Pennsylvania shall be the sole forum for the initiation and resolution of any legal actions or proceedings in any way related to the obligations imposed by the Contract Documents regardless of whether the legal proceedings arise from or are based in law, equity, tort, contract or statute.

16. Default of Tenant; Lessor's Remedies on Default.

(a) Tenant shall be in default under this Lease if (i) Tenant defaults in the payment of rent, or any additional rent or other sums payable by Tenant hereunder, and such default is not cured within (15) fifteen days after written notice of non-payment or default is given to Tenant, or (ii) Tenant fails to perform any of the other covenants or conditions hereof, and if Tenant does not cure any such default within (15) fifteen days after Lessor gives Tenant written notice thereof (or if such other default is susceptible of being cured, cannot be cured solely by the payment of money and cannot be completely cured within such period, then if Tenant does not commence such cure in good faith within such fifteen (15) days and thereafter proceed with reasonable diligence and good faith to cure such default in any case within forty-five (45) days after such notice of default); or (iii) if the Tenant shall become insolvent or be declared bankrupt, or commit any act of bankruptcy or insolvency, or if any property of Tenant shall be subject to levy or attachment (each, an **"Event of Default"**).

(b) Upon the occurrence of an Event of Default:

(i) The Lessor may bring any suit or proceedings for specific performance or for injunction or to recover damage or to obtain any other relief or for any other purpose under this Lease;

(ii) At the option of Lessor, in addition to all other legal and equitable remedies: (a) the balance of the Rent for the entire unexpired Term of this Lease and all other previously unpaid sums to which Lessor is entitled hereunder shall be deemed to be due payable and in arrears, as if payable in advance hereunder;

(iv) This Lease and the Term shall, without waiver of Lessor's other rights and remedies, terminate without any right of Tenant to save the forfeiture. Any acceleration of the rent by Lessor shall not constitute a waiver of any right or remedy of Lessor, and if Tenant shall fail to pay the accelerated rent upon Lessor's demand, then Lessor may thereafter terminate this Lease, as aforesaid. Immediately upon such termination by Lessor, Lessor shall have the right to recover possession of the Premises with or without legal process, breaking locks and replacing locks, and removing Tenant's and any third party's property therefrom, and making any disposition thereof as Lessor may deem commercially reasonable; and following such termination, Lessor shall have the unrestricted right to lease the Premises or any part thereof to any person and pursuant to any terms as Lessor may elect, but Lessor

shall have no obligation to rent the Premises so long as Lessor (or any related entity) has other comparable vacant space available for leasing in the general geographical area of the Premises. Subject to the foregoing, Lessor shall take reasonable steps to mitigate its damage; and/or

(v) In addition to Lessor's other rights and remedies and without waiver of such default, cure such default on behalf of Tenant, thereby entering and possessing the Premises if deemed necessary by Lessor. Tenant, upon demand of Lessor, shall reimburse Lessor for all costs (including reasonable counsel fees) incurred by Lessor with respect to such default, and, if Lessor so elects, Lessor's efforts to cure the same, which costs shall be deemed Additional Rent hereunder.

Tenant expressly waives: (i) all rights under the Lessor and Tenant Act of 1951, and all supplements and amendments thereto; and (ii) the right to three (3) months' or fifteen (15) or thirty (30) days' notice required under certain circumstances by the Lessor and Tenant Act of 1951, Tenant hereby agreeing that the respective notice periods provided for in this Lease shall be sufficient in either or any such case.

No act or forbearance by Lessor shall be deemed a waiver or election of any right or remedy by Lessor with respect to Tenant's obligations hereunder, unless and to the extent that Lessor shall execute and deliver to Tenant a written instrument to such effect, and any such written waiver by Lessor shall not constitute a waiver or relinquishment for the future of any obligation of Tenant. Lessor's acceptance of any payment from Tenant (regardless of any endorsement on any check or any writing accompanying such payment) may be applied by Lessor to Tenant's obligations then due hereunder any priority as Lessor may elect, and such acceptance by Lessor shall not operate as an accord and satisfaction or constitute a waiver of any right or remedy of Lessor with regard to Tenant's obligations hereunder.

17. Supervision. The Tenant shall provide a responsible supervisor who shall be onsite and may be contacted at a local telephone number during operation of the Real Property (i.e., during events held at the Real Property), to receive complaints, assist with any problems, answer inquiries and resolve disputes with respect to activities conducted by Tenant pursuant to this Lease. The Tenant is responsible for the conduct and deportment of its employees, agents and independent contractors in all business and activities conducted on the Real Property. Said persons shall not use loud, abusive, profane or lewd language in their dealing with a private or public citizen, nor shall they use loud, abusive, profane or lewd language among themselves. Further, said employees shall conduct their work as quietly as possible and with a minimum of interference to pedestrian and vehicular passageways throughout the Township. The Tenant's employees shall perform their work with reasonable care to avoid damage. The Tenant shall repair any incidental damage expeditiously, as indicated elsewhere in these bid documents and specifications.

18. Attorney's Fees. In case suit should be brought for recovery of the Real Property, or for any sum due hereunder, or because of any act which may arise out of the possession of the Real Property, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.

19. Waiver. No failure of Lessor to enforce any term hereof shall be deemed to be a waiver.

20. Notices. Any notice which either party may or is required to give, shall be given by personal delivery or mailing the same, postage prepaid, to Tenant at the Real Property (or at the address indicated below), or Lessor at the address specified below, or at such other places as may be designated by the parties from time to time.

21. Heirs, Assigns, Successors. This Lease is binding upon and inures to the benefit of the respective parties, their successors and, to the extent permitted hereby, their assigns.

22. Waiver of Subrogation. The Tenant for itself and its insurers waives any and every claim for recovery from the Lessor for any and all loss or damage resulting from the performance of this Lease, which loss or damage is covered by valid and collectible insurance policies to the extent that such loss or damage is recovered under such insurance policies. Inasmuch as this waiver will preclude the assignment of such claim to the extent of such recovery, by subrogation (or otherwise) to an insurance company (or any other person), the Tenant agrees to give each insurance company which has issued, or may issue in the future, policies of insurance, written notice of terms of this waiver and to have said insurance policies properly endorsed, if necessary, to honor this waiver of subrogation.

23. Time of Essence. Time is of the essence in the performance of this Lease.

24. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only by in writing signed by both parties. The attachments (*Attachment A – Schedule of Payments*, *Attachment B - Particular Operating Conditions*, and *Attachment C – Map of Hilltop House Site*), have been made a part of this Lease before the parties' execution hereof: _____.

IN WITNESS WHEREOF, LESSOR AND TENANT HAVE SIGNED THIS LEASE THIS
_____ day of _____, 20____.

LESSOR:

TENANT:

By: _____ By: _____

(Print Name and Title)

(Print Name and Title)

Address

Address

Attachment A – Schedule of Payments

Hilltop House Contractor Operator Rent Payment						
Year of Agreement	1	2	3	4	5	6
	\$58,500	\$60,000	\$61,500	\$63,000	\$64,500	\$66,000

Attachment B – Particular Operating Conditions

I. Black-out Dates

- A. Black-out Dates (Summer) – The facility is unavailable in the mornings for six weeks in the summer from around the third week in June to around the final week of July. During this period, the facility is available in the afternoons and evenings (starting at 1230 pm). The Township retains the right to operate the facility for Township purposes during the contract operator's blackout period.
- B. Black-out Dates (Township Meetings) – The facility is unavailable in the evenings on the first and third Monday of each month and on the first Tuesday of each month, throughout the year. Activities by the contract operator must be completed by 530 PM on those days. The Township retains the right to operate the facility for Township purposes during the contract operator's blackout period. Provision may sunset upon completion of new township building.
- C. Set Up, Supervision, and Clean Up – The Lessor will perform the setup, supervision, and clean up for all events occurring during the black-out periods.

II. Event Size

- A. Large Events – Events consisting of more than seventy (70) people shall be limited to twice per week and to thirty-five (35) times per year. These events may only occur in the evening, late afternoon (after 5 PM), or on weekends. Events may not exceed one hundred and sixty (160) people.
- B. Other Events - Events consisting of less than (or equal to) one hundred (100) people shall be limited to four times per week and may not exceed thirty-five (35) times per year. These events may occur in the day, evening, or weekends.
- C. Parking – Tenant will use good faith to not schedule events that exceed the capacity of the parking lots in and around Hilltop House, Hilltop Park, and the Township Building. Daytime events during the week shall encourage parking in the lots not directly in front of the township building.

III. The Building and Site

- A. Storage and Office – The second and third floors of the building are available for incidental storage and office space associated with the operation of the facility. Only minor storage may occur on the first floor of the building, and it is limited to the pantry adjacent to the kitchen. The Township retains the storage rooms on the second floor currently used for files.
- B. Site and Building Conditions – The Township shall maintain the building and site in its current condition. The operator shall operate the facility within the constraints of this condition. If the contract operator desires capital improvements to the building or site then the operator may present those requests to the Township and the Township shall evaluate them on a case-by-case basis. The porch and courtyard may be used by the contract operator. However, when not in use by the contract operator, these spaces must be kept in workable condition and remain accessible and usable to the public.
- C. Bride's Room, Family Room and Groom's Room – The Tenant may use the second-floor bedrooms (currently assigned as the bride's room, family room and the groom's room) as part of its use of the Real Property.

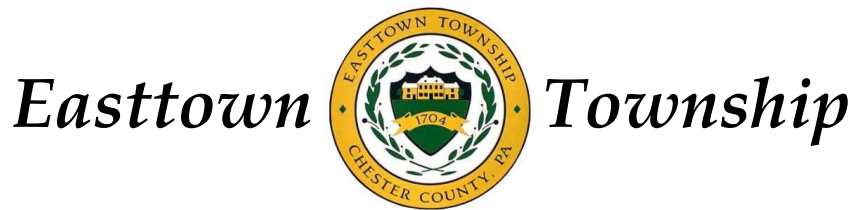
- D. Snow and Ice – During snow and ice events; the Lessor shall plow and salt the parking lots around Hilltop House, Hilltop Park, and the Township Building with the same frequency and in the same manner that it plows and salts the road network in Easttown Township. After the completion of the snow and ice event; the Lessor shall plow and salt the parking lots around Hilltop House, Hilltop Park, and the Township Building to make the lots generally free of snow and ice. In the event that the operation of the facility by the Tenant requires snow and ice removal in excess of the removal indicated herein then the Tenant may provide that removal at its own expense, provided that the removal is consistent with the provisions of the lease. The township will clear the paths at the conclusion of a snow event. The Tenant shall maintain responsibility to keep the porches and pathways around the Hilltop House building free of snow and ice during tenant events.
- E. Grass Cutting – The Lessor shall cut the grass around Hilltop House (in the Courtyard) and at the park three to four times from late April thru the middle of November and in a manner that is generally consistent with historic practices for cutting the grass at the park. In the event that the operation of the facility by the Tenant requires cutting the grass in the Courtyard more frequently or differently than the manner described herein then Tenant may provide grass cutting at its own expense, provided that the grass cutting is not inconsistent with the provisions of the Lease.
- F. Landscaping – The Lessor shall weed and mulch the planting beds around Hilltop House and the Courtyard once per year, shall weed whack, mow, chop, or cut tall weeds growing from these planting beds during grass cutting, shall perform an annual springtime removal of incidental organic debris (twigs, branches, leaves, etc.), and shall perform an annual autumn removal of incidental leaves. If operation of the facility by the Tenant requires landscaping more frequently or differently than the manner described herein then Tenant may provide that landscaping at its own expense, provided that the landscaping is not inconsistent with the provisions of the Lease.
- G. Cleaning – The Tenant shall clean Hilltop House before, during, and after catering operations (including bathrooms, the kitchen, all areas accessed by the public, the porch, the patio, the walkways, the steps, the Courtyard, etc.). The Tenant maintains responsibility for purchasing, using, and disposing of all material (including soaps, toilet paper, towels, cleaning solution, cleaning supplies, etc.) The Tenant shall remove waste (trash, rubbish, garbage, etc.) in a manner that is commensurate with commercial operation of a catering facility such that the waste does not accumulate or create nuisance in or around Township property.
- H. Parking Lots – Tenant will monitor the parking lots in and around Hilltop House, Hilltop Park, and the Township Building during and after its activities to ensure that the lots remain serviceable, clean, free of nuisance, passable, etc. during and after operation.

IV. Outside Activities

- A. The Patio (Beaumont Road side of Hilltop House) - Food, drinks, (alcoholic and non-alcoholic), tables, chairs, bars, stools, etc., that are associated with dinner seating, are permitted with strong consideration for noise. Food, drinks (alcoholic and non-alcoholic), tables, chairs, bars, stools, etc., that are associated with reception (either pre dinner or post dinner), are allowed provided that the food, drinks, and seating is incidental and accessory to dinner seating. This provision may be altered if noise issues develop.
- B. The Porch (Waterloo Road side of Hilltop House) – Food, drinks, (alcoholic and non-alcoholic), tables, chairs, bars, stools, etc., that are associated with dinner seating, are permitted on a trial

basis. Food, drinks (alcoholic and non-alcoholic), tables, chairs, bars, stools, etc., that are associated with reception (either pre dinner or post dinner), are allowed provided that the food, drinks, and seating is incidental and accessory to dinner seating. This provision may be altered if noise issues develop.

- C. Amplified Music – Amplified live music, for the purpose of entertainment or dancing is prohibited outside of the Hilltop House building. Whenever amplified music is in use inside the building, all doors and windows must be closed. Ambiance music is permitted on the patio and porch.
- D. Tents –The Courtyard may be tented in a temporary manner to facilitate the all-weather (or three season) operation of services in the Courtyard. The tent may not be used to create additional seating, create additional reception areas, or create additional dancing areas. The tent must be removed within eight days of use. The Tenant assumes full responsibility for permitting, installing, and removing the tent. The tent may not be attached (in any way) to any permanent building or structure and may not be installed in a manner that penetrates the hardscaping of the site.



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Colleen Gray, Director of Planning and Zoning
SUBJECT: Old Lancaster Rd. and N. Lakeside Ave. Intersection
DATE: July 20, 2026

BACKGROUND:

At the April 20, 2026 Board of Supervisors meeting, Bowman was authorized to proceed with the intersection study at Old Lancaster and N. Lakeside Roads. Representatives from Bowman obtained all existing conditions and traffic patterns within that area and presented several alternatives for improvement at the July 7, 2026 Planning Commission meeting. The Planning Commission recommended having Bowman evaluate three (3) options:

- Figure 9-C (convert Old Lancaster one way traveling westbound)
- Figure 9-F (convert Old Lancaster one way traveling eastbound)
- Maintain two-way traffic along Old Lancaster and signalize under the rail line

Bowman indicated the "Do nothing Option" will also be evaluated.

ACTION:

Authorize Bowman to move forward evaluating the three (3) options recommended by the Planning Commission.

DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Background

Easttown Township is undertaking the *Old Lancaster Road Transportation Study* for the evaluation of Old Lancaster Road and Lakeside Avenue in Berwyn for the purpose of improving circulation for vehicles and pedestrians. A map of the study area is illustrated in **Figure 1**. This project was developed by the Planning Commission, and it was approved by the Board of Supervisors as a 2026 initiative. The Planning Commission noted several challenges of the existing road system, which give rise to the need for this study, as follows.

1. There are numerous businesses which generate vehicle and pedestrian traffic, resulting in congestion and safety concerns, especially along the section of Old Lancaster Road west of the SEPTA/Amtrak rail line.
2. There is no designated facility to safely accommodate pedestrians over or under the SEPTA/Amtrak rail line to connect this area of Berwyn and the many neighborhoods to the north. As such, at present pedestrians must walk within the travel lanes of the very narrow section of Old Lancaster Road under the rail line.
3. Old Lancaster Road and Lakeside Avenue support two-way traffic flow, and the section of Old Lancaster Road west of the rail line also provides perpendicular parking on south side of the road, which results in an increased risk of vehicle conflicts between through traffic and vehicles parking/unparking, as well as a risk of vehicle conflicts with pedestrians accessing their parked vehicles, the local businesses and crossing the road.

4. Due to the nature of some of the businesses along Old Lancaster Road west of the rail line, there is a high occurrence of pick-up/drop-off traffic within the Old Lancaster Road travel lanes, which creates a risk for vehicle-vehicle conflicts and vehicle-pedestrian conflicts.
5. Since 2025, the Township is in the process of developing the *Berwyn Route 30 Complete Streets Initiative* which is evaluating improvement alternatives to enhance the Route 30 corridor with an emphasis on pedestrian circulation, streetscape, and traffic flow. However, the complete streets plan does not include the section of Old Lancaster Road and Lakeside Avenue which runs parallel to Route 30, and which is the subject of this study.

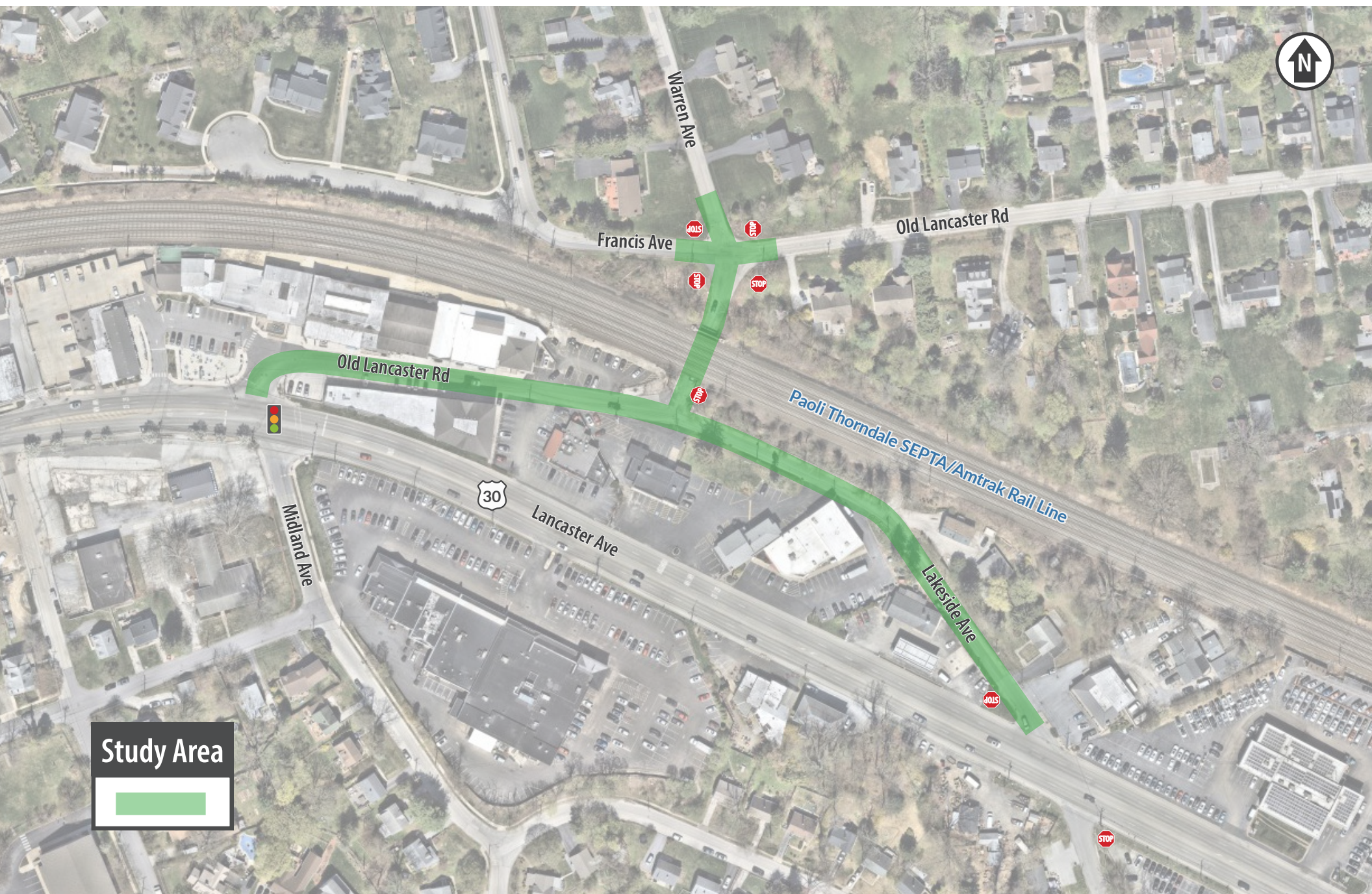


Old Lancaster Road looking westbound

Old Lancaster Road Transportation Study

DRAFT

Figure 1: Study Area Map



DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

The Planning Commission specifically identified three suggestions for further evaluation as part of the *Old Lancaster Road Transportation Study*, as follows.

1. Convert some combination of Old Lancaster Road and Lakeside Avenue to one-way traffic flow to create greater space for pedestrians and parking, while not negatively impacting traffic flow.
2. Modify the on-street parking for easier and safer access, such as through angled parking.
3. Modify the section of Old Lancaster Road under the rail line with reversible lanes and traffic signal control to provide one lane for traffic and thereby create space for a pedestrian route.

In addition, the *Easttown Township Comprehensive Plan, 2018* endorses several themes which are relevant to this *Old Lancaster Road Transportation Study*, as follows.

1. Transportation safety.
2. Improved pedestrian mobility.
3. Enhanced parking in Berwyn.
4. Maintain the character of the Village of Berwyn.
5. Support a mix of uses in Berwyn that allow for transportation choice and access to services within walking distance to residential neighborhoods.

6. Support the business community in Berwyn.

The Comprehensive Plan specifically identifies the need for a sidewalk under the rail line to connect the neighborhoods to the north with Old Lancaster Road and the Village of Berwyn commercial center to the south as a 'Future Sidewalk Priority Location'.



Old Lancaster Road looking north at the rail line bridge

The following goals for this *Old Lancaster Road Transportation Study* also support the goals and objectives of the Township's Comprehensive Plan.

Goals

The purpose of this study is to strengthen the community's connection to the Village of Berwyn through strategies that improve safe and efficient movement for both vehicles and pedestrians. Through coordination with the Planning Commission and the Board of Supervisors, the following goals have been established for this study.

1. Provide a safe pedestrian route to connect the Village of Berwyn with the neighborhoods on the north side of the rail line.
2. Enhance the continuity and safety of the pedestrian experience along Old Lancaster Road and Lakeside Avenue.
3. Enhance the accessibility and safety of the on-street parking.
4. Improve vehicle traffic operations and safety within the study area.
5. Develop solutions which are complementary to the findings of the *Berwyn Route 30 Complete Streets Initiative*.

DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Existing Conditions

Field Inventory

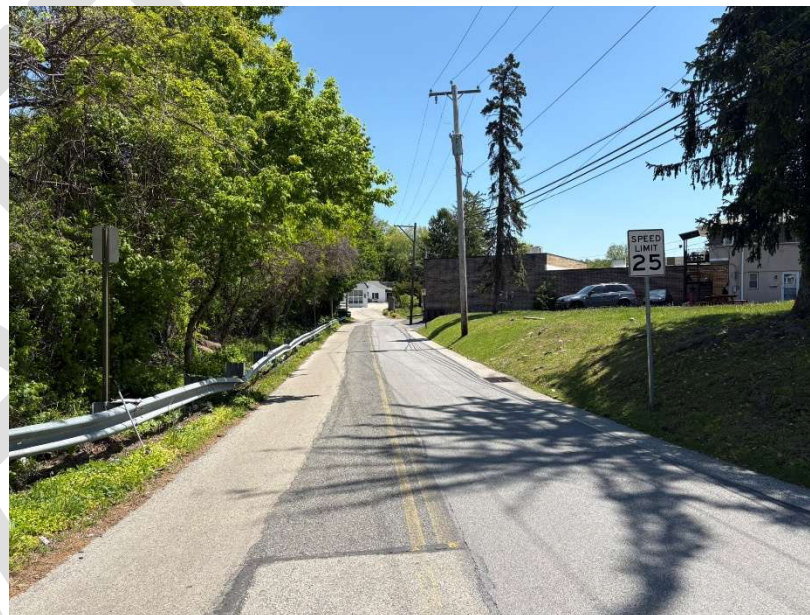
Old Lancaster Road and Lakeside Avenue run parallel to Lancaster Avenue (S.R. 0030) to the north, and these roads intersect with Lancaster Avenue (S.R. 0030) at a signalized intersection opposite Midland Avenue to the west, and at a stop-controlled intersection opposite Lakeside Avenue to the east. Old Lancaster Road and Lakeside Avenue are classified as Local Roads within the *Easttown Township Comprehensive Plan, 2018*. Both roads provide two lanes (one lane in each direction), and both roads provide access to local businesses in Berwyn, as well as provide broader access for the area community to Lancaster Avenue (S.R. 0030).

Our office completed a detailed inventory of the study area roads to gather pertinent information regarding road characteristics, roadside features, and traffic control. The data gathered during the inventory is presented in **Figure 2**. Photos of the study area are provided in **Appendix A**.

The following are notable features of **Lakeside Avenue, between its intersection with Old Lancaster Road (near the rail line) and Lancaster Avenue**.

1. Road width is between approximately 19 feet and 21 feet.
2. 25 miles per hour posted speed limit.
3. Horizontal curve at the approximate road mid-point.
4. No parking signs on both sides of the road.
5. Utility poles on both sides of the road.
6. Guiderail on the north side of the road from approximately the mid-point to its intersection with Old Lancaster Road.

7. Storm pipe crossing with end walls on both sides of the road at the approximate mid-point with guiderail.
8. Several business driveways and at least two residential driveways.
9. No pedestrian facilities.



Lakeside Avenue looking eastbound

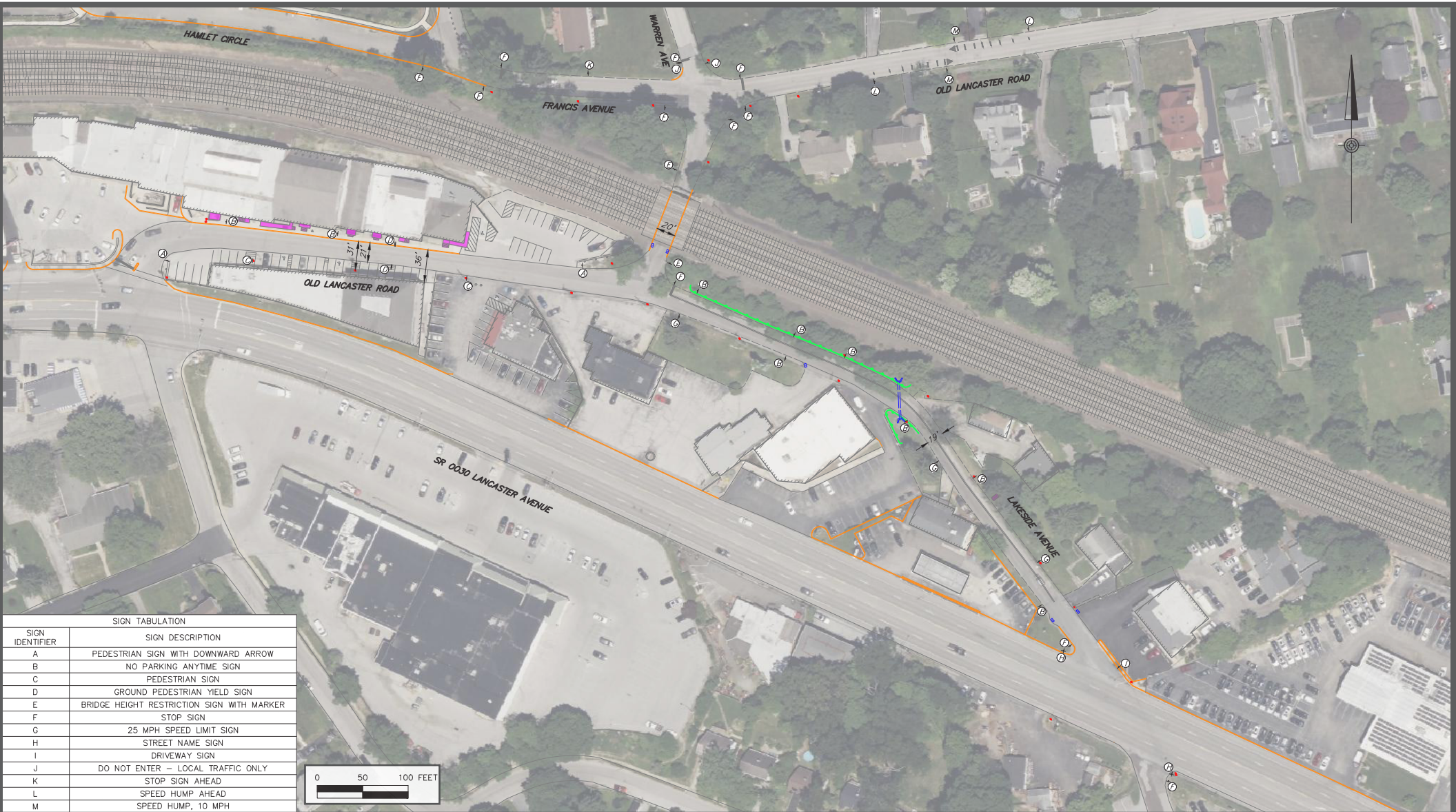
The following are notable features of **Old Lancaster Road, between its intersection with Lakeside Avenue (near the rail line) and Lancaster Avenue (S.R. 0030) opposite Midland Avenue**.

1. Road width is between approximately 21 feet and 28 feet, with the narrowest dimension measured between the curb on the north side and the edge of the on-street parking on the south side.

Old Lancaster Road Transportation Study

DRAFT

Figure 2: Existing Road Conditions Inventory



DRAFT Background, Goals and Existing Conditions Summary
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2. No posted speed limit.
3. Perpendicular parking in front of the buildings along the south side of the road.
4. No parking signs on the north side of the road.
5. Utility poles on the south side of the road, some of which are located within the area of the on-street parking.
6. Buildings located close to the edge of road on both sides.
7. Steps leading to the building entrances on the north side of the road.
8. Sidewalk across the front of the buildings on the north side of the road, which varies in width in the area of the steps between approximately 3.5 feet to six feet.
9. A mid-block pedestrian crossing denoted with in-road pedestrian warning signs.
10. Several expansive driveways and open parking areas on both sides of the road at the eastern end near the intersection with Lakeside Avenue, with pedestrian crossing warning signs.
11. Sharp horizontal curve and driveway to the Bronze Plaza near the signalized intersection with Lancaster Avenue (S.R. 0030).



Old Lancaster Road looking westbound

The following are notable features of **Old Lancaster Road in the area of the rail line underpass, between its intersection with Lakeside Avenue to the south and Francis Avenue/Warren Avenue to the north.**

1. Through the rail line underpass, Old Lancaster Road provides two travel lanes (one lane in each direction) within a narrow width of 20 feet (curb to curb), a signed overhead clearance of 11 feet 8 inches, and no pedestrian facilities.

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Lakeside Avenue stop-controlled approach looking right towards the rail line bridge

2. Intersection of Old Lancaster Road/Lakeside Avenue (south side of the rail line)
 - a. This is an awkward T-intersection with stop control on the westbound Lakeside Avenue approach only, presumably because the southbound right-turn movement and the eastbound left-turn movement is the predominant traffic pattern through the intersection.
 - b. All three legs to the intersection provide one lane in each direction.
 - c. The south side of the intersection consists of an expansive driveway opening with access to several parking spaces for the Verizon retail building.

- d. There is limited sight distance from all three approaches to the intersection due to the rail bridge abutments and vegetation.

3. Intersection of Old Lancaster Road/Warren Avenue/Francis Avenue

- a. This is a four-leg intersection with all-way stop control.
- b. All four legs to the intersection provide one lane in each direction.
- c. The Warren Avenue leg is one-way southbound only.

Existing Traffic Volumes

Traffic counts were conducted during the weekday peak periods (7:00 AM to 9:00 AM and 2:00 PM to 7:00 PM) at the following intersections on Thursday April 30, 2026.

1. Lancaster Avenue (S.R. 0030) and Lakeside Avenue
2. Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue
3. Old Lancaster Road/Lakeside Avenue
4. Old Lancaster Road and Francis Avenue/Warren Avenue

The results of these traffic counts are tabulated by 15-minute intervals in **Appendix B**. The four highest consecutive 15-minute peak intervals during these traffic count periods constitute the peak hours. The overall peak hours of the study area road system occur at 7:45 AM to 8:45 AM during the weekday morning period, and at 5:00 PM to 6:00 PM during the weekday afternoon period. These peak hours coincide with the expected peak commuting patterns. The weekday peak hour traffic volumes are depicted in **Figure 3**.

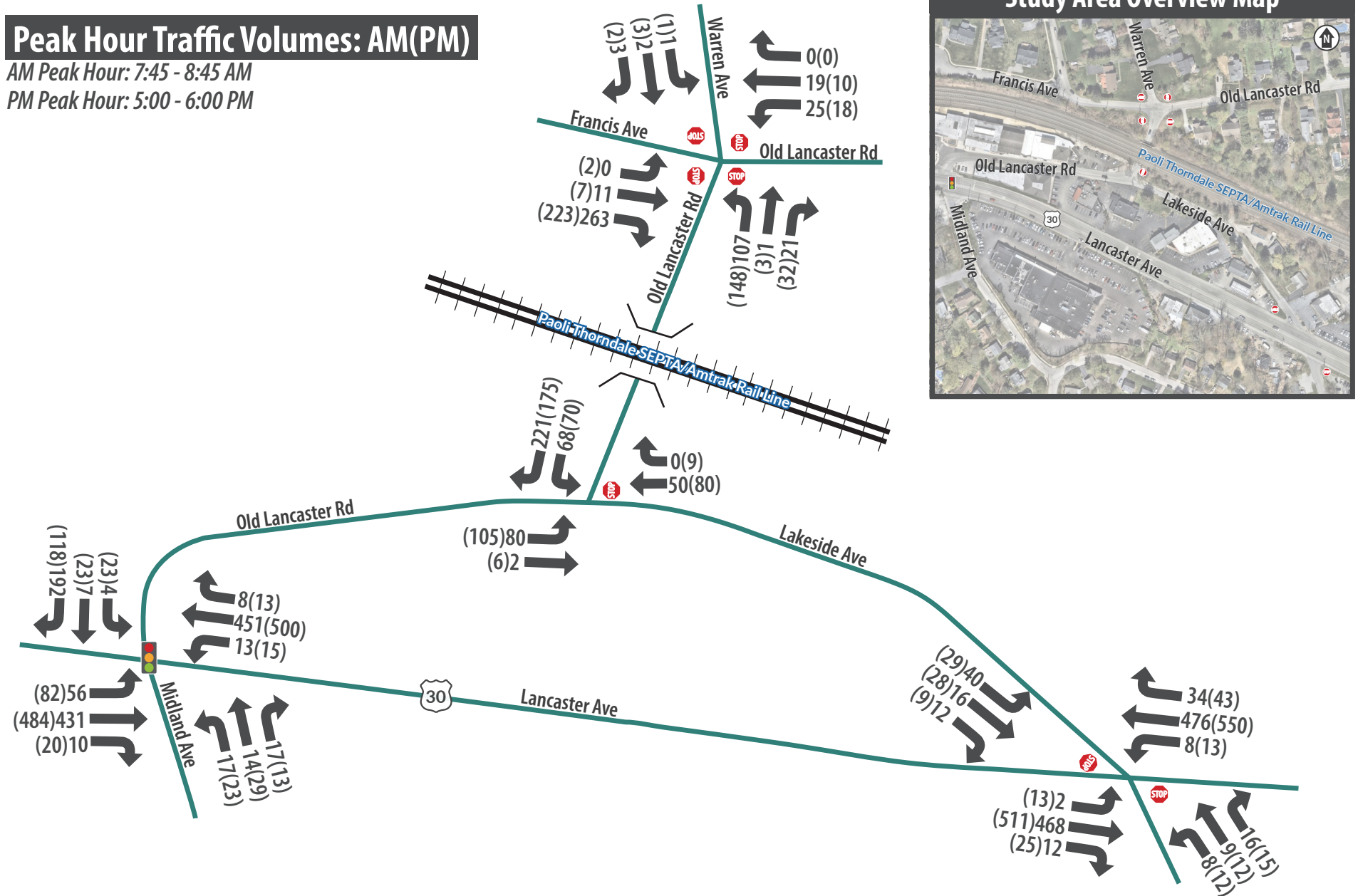
Old Lancaster Road Transportation Study

Figure 3: Existing Weekday Peak Hour Traffic Volumes

Peak Hour Traffic Volumes: AM(PM)

AM Peak Hour: 7:45 - 8:45 AM

PM Peak Hour: 5:00 - 6:00 PM



The peak hour traffic volumes reveal the following traffic patterns.

1. Old Lancaster Road and Francis Avenue/Warren Avenue
 - a. The predominant traffic pattern is along Francis Avenue, consisting of the eastbound Francis Avenue right-turn movement and the northbound Old Lancaster Road left-turn movement.
 - b. This travel pattern recognizes the connection of Francis Avenue to Conestoga Road, which provides greater access to points east and west, as well as north to/from Route 202.
2. Old Lancaster Road and Lakeside Avenue
 - a. The predominant traffic pattern is along Old Lancaster Road, consisting of the southbound right-turn movement and the eastbound left-turn movement.
 - b. This travel pattern recognizes the desire of motorists patronizing the local Berwyn businesses, as well as access to the traffic signal at Lancaster Avenue (S.R. 0030) and the heart of the Village of Berwyn.
3. Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue
 - a. Aside from the major flow of east-west through traffic along Lancaster Avenue, the predominant traffic pattern is the southbound Old Lancaster Road right-turn movement and the eastbound Lancaster Avenue (S.R. 0030) left-turn movement.
 - b. The eastbound Lancaster Avenue (S.R. 0030) left-turn movement is comparatively less than the southbound Old Lancaster Road southbound right-turn movement, which is possibly due to traffic destined to the Bronze Building using the driveway near Handel's as well as the parking garage driveway, both located to the west of this intersection.
4. Lancaster Avenue (S.R. 0030) and Lakeside Avenue
 - a. Aside from the major flow of east-west through traffic along Lancaster Avenue (S.R. 0030), this intersection experiences lower turning movement traffic volumes.
 - b. The low turning movement traffic volumes reflect the challenges of turning at this intersection with side street stop control, whereas traffic may otherwise be more comfortable turning to/from Lancaster Avenue (S.R. 0030) with enhanced traffic control, such as with a traffic signal as provided at Old Lancaster Road/Midland Avenue.
 - c. Furthermore, as demonstrated by the traffic pattern at Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue, since most traffic is oriented to/from the west and the heart of the Village of Berwyn, there is less need to for traffic to travel east on Lakeside Avenue to then travel west along Lancaster Avenue (S.R. 0030).
 - d. Lastly, for traffic oriented to/from the east and the Village of Devon, motorists are likely opting to use

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Waterloo Road (located further to the east) for controlled signalized access to Lancaster Avenue (S.R. 0030), rather than use Lakeside Avenue.

In addition to the peak hour traffic volumes, **Figure 4** provides a summary of the hourly breakdown of weekday traffic along Old Lancaster Road and Lakeside Avenue during all seven counted hours. As shown, Lakeside Avenue consistently carries less traffic than Old Lancaster Road. Furthermore, the traffic volumes remain steadily high along Old Lancaster Road west of the rail line, with a slight lean towards higher traffic volumes in the westbound direction with traffic oriented to the traffic signal at Lancaster Avenue (S.R. 0030) and the heart of the Village of Berwyn.

Existing Pedestrian Counts

In light of the challenges of walking along Old Lancaster Road, Lakeside Avenue and through the rail overpass, it is not surprising there are fairly low pedestrian counts at the study intersections. **Figure 5** illustrates the pedestrian counts at each study intersection for the entire weekday count period from 7:00 AM to 9:00 AM and from 2:00 PM to 7:00 PM. The pedestrian count data is contained in **Appendix B**.

The highest pedestrian counts occur at the intersection of Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue, which is logical given the proximity of this intersection to several local Berwyn businesses and retail establishments. As shown, there are no pedestrians crossing the west leg of Lancaster Avenue (S.R. 0030), since this is the only leg of the intersection without any pedestrian crossing facilities at this time.

Origin-destination pedestrian counts were collected for the intersection of Old Lancaster Road and Lakeside Avenue on the south side of the rail line. Although there are very low pedestrian counts, there are four occasions of pedestrians walking to/from the north under the rail line. Also, all pedestrian counts at this intersection are oriented westerly to/from the local businesses and retail establishments along Old Lancaster Avenue.

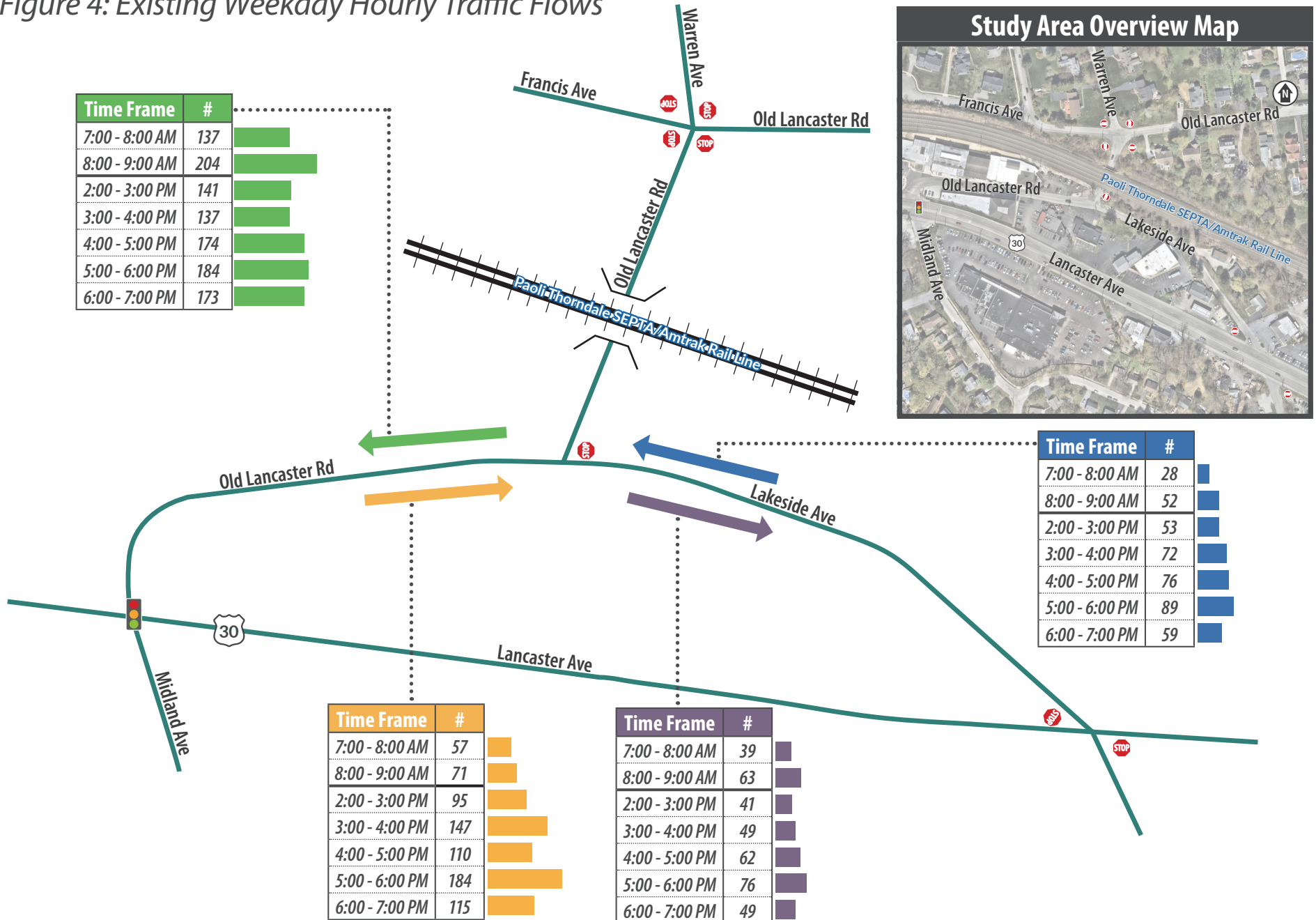
Speed Data

Figure 6 illustrates the 50th percentile and 85th percentile speed of traffic along Old Lancaster Road and Lakeside Avenue. The 50th percentile speed represents the speed at which half of the vehicles are traveling faster than this speed and half of the vehicles are traveling slower than this speed. The 50th percentile speed is a good indicator of typical driver behavior under normal driving conditions. The 85th percentile represents the speed at which 85 percent of vehicles are traveling at or below, and only 15 percent of vehicles are traveling above this speed. This speed represents the typical upper end speed at which most drivers feel comfortable traveling, and this value is often used for road design considerations. The data reveals the following:

1. Lakeside Avenue
 - a. The posted speed limit is 25 miles per hour.
 - b. The 50th percentile speed is 23 miles per hour in each direction.
 - c. The 85th percentile speed is 26 miles per hour in each direction.
2. Old Lancaster Road
 - a. There is no posted speed limit signage along this section of road; however, the speed limit is

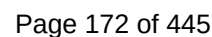
Old Lancaster Road Transportation Study

Figure 4: Existing Weekday Hourly Traffic Flows



Peak Period Pedestrian Counts: AM(PM)

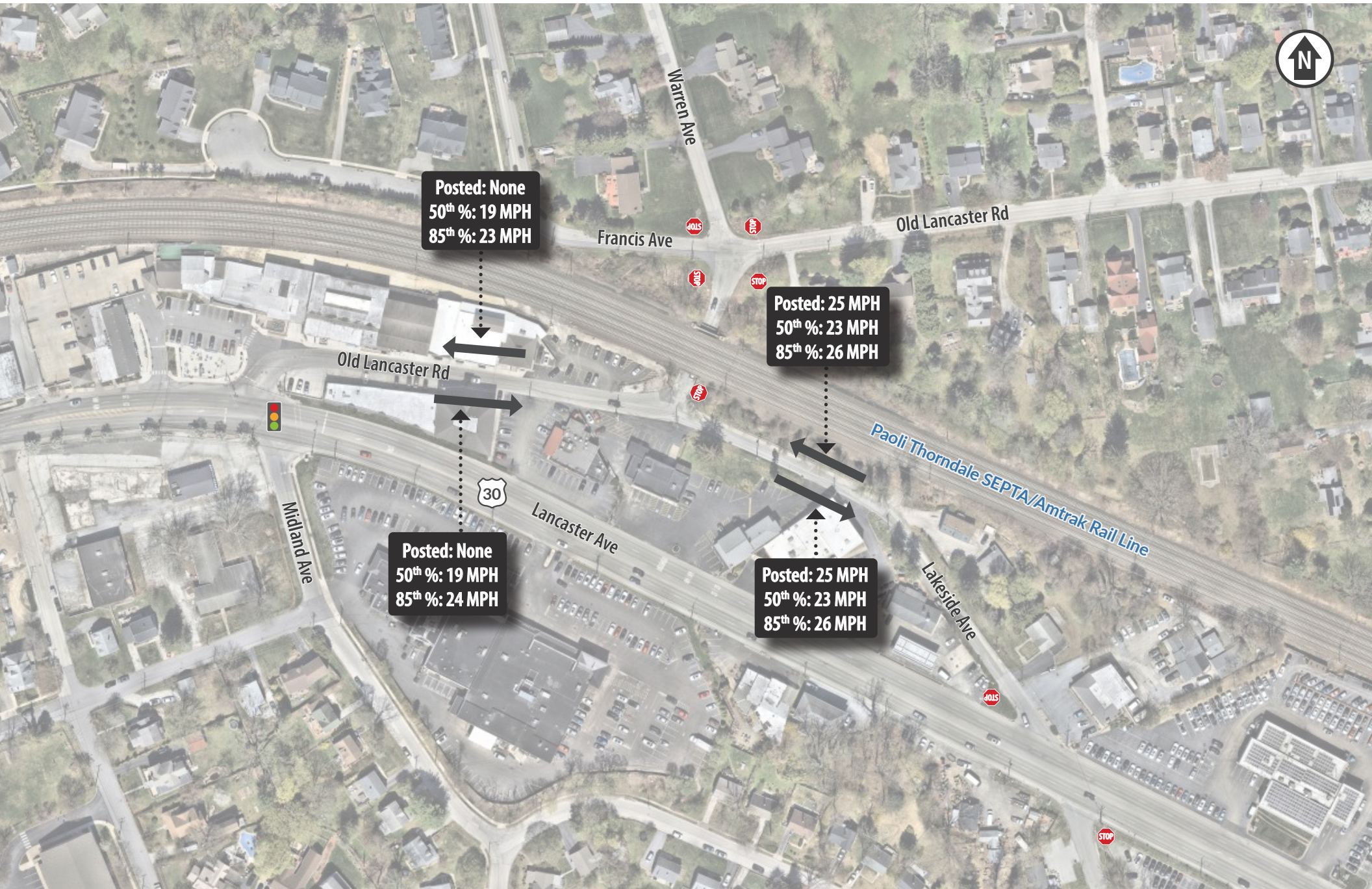
PM Period: 2:00 - 7:00 PM



Old Lancaster Road Transportation Study

DRAFT

Figure 6: Speed Data



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- reasonably 25 miles per hour as an extension of the speed limit along Lakeside Avenue.
- b. The 50th percentile speed is 19 miles per hour in each direction.
- c. The 85th percentile speed is 24 miles per hour eastbound and 23 miles per hour westbound.

In all cases, there is very good compliance with the posted speed limit of 25 miles per hour. The measured speeds reflect the current road and land use characteristics. These characteristics of narrow roads, with on-street parking, business activity and buildings close to the edge of road create a self-regulating condition to contain speeds in line with the posted speed limit. The speed data is provided in **Appendix C**.

Crash Data

Figure 7 illustrates the PennDOT reportable crashes for the five-year period between 2021 and 2025. A reportable crash is defined as any incident which results in an injury or fatality, or which requires a vehicle to be towed. The data shows there are not many reportable crashes within the study area over this five-year period.

Although there are not many crashes (one per year), there is a trend of angle crashes at the all-way stop intersection of Old Lancaster Road and Francis Avenue/Warren Avenue, as well as at the intersection of Lancaster Avenue (S.R. 0030) and Lakeside Avenue.

With regard to the intersections along Lancaster Avenue (S.R. 0030), there is a higher incidence of crashes at Lancaster Avenue (S.R. 0030) and Lakeside Avenue, despite lower side street traffic volumes, as compared to the intersection of Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue. This is likely the

result of stop-sign control versus traffic signal control, whereby traffic signal control provides better regulation of side street and turning movements, as provided at the Lancaster Avenue (S.R. 0030) and Old Lancaster Road/Midland Avenue intersection (even with higher side street traffic volumes).

Near Miss Data – Old Lancaster Road/Lakeside Avenue

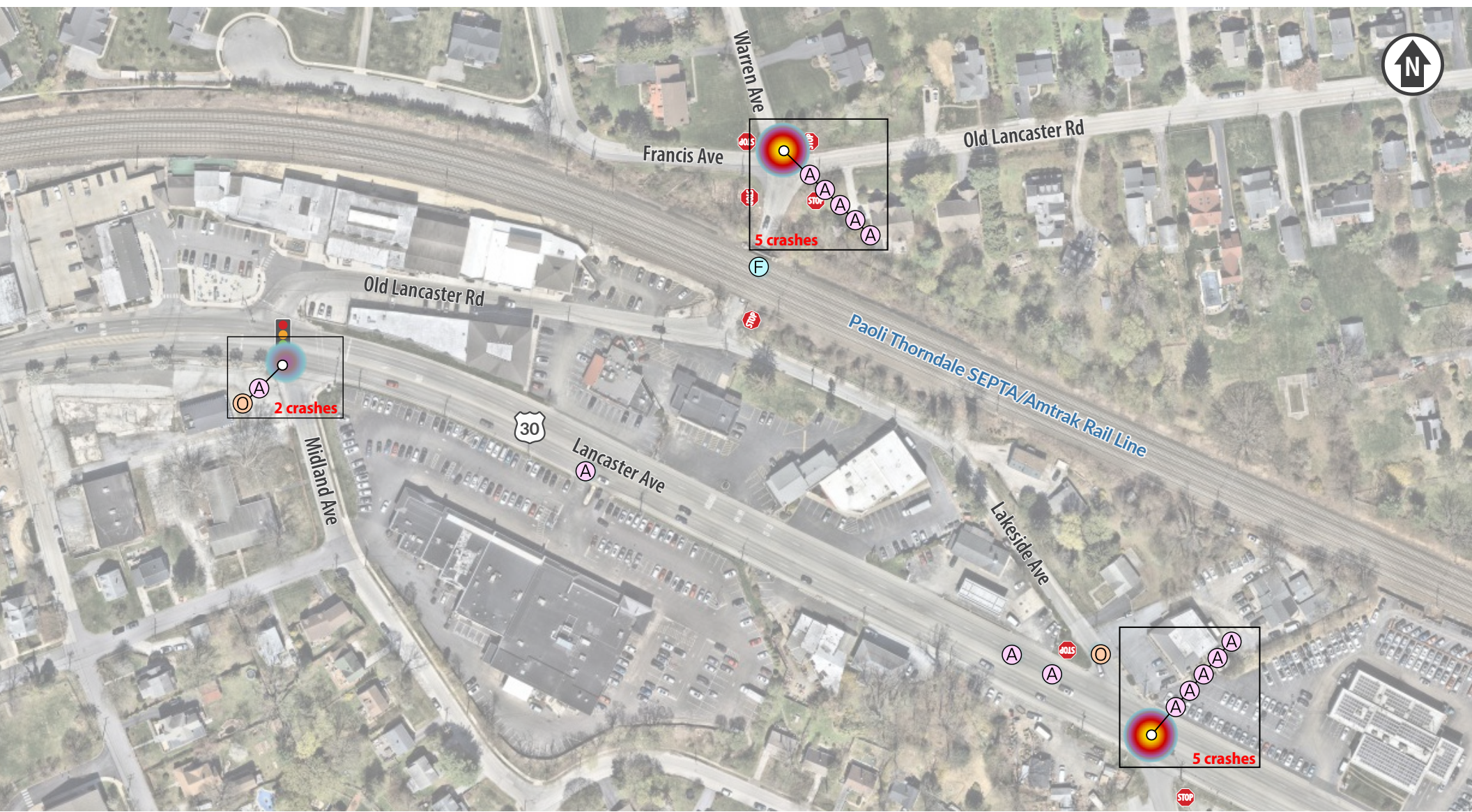
Given the awkward orientation of this intersection on the south side of the rail line, near miss data was gathered for the 24-hour period on Thursday April 30, 2026. For the purposes of this evaluation, a near miss incident is documented when two objects (such as a vehicle, pedestrian, cyclist) occupy the same space within the span of 2.5 seconds, which may indicate a near crash event.

Based on the predominant traffic pattern through this intersection, the near miss incidents were first documented for movements in the southbound right-turn and eastbound left-turn directions. The near miss data for this traffic movement pattern over the 24-hour period is presented below in **Table 1**.

Old Lancaster Road Transportation Study

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Figure 7: PennDOT Reportable Crashes 2021-2025



Collision Type

- (A) Angle
- (H) Head-on
- (R) Rear-end
- (F) Hit fixed object
- (S) Sideswipe (same dir.)
- (O) Other

Total Crashes



Source: PennDOT Crash Information Tool
www.penndot.pa.gov



DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Table 1 – Near Miss Data
Old Lancaster Road/Lakeside Avenue
SB Right-turn and EB Left-turn

Time	Near Miss Time Span (Seconds)	SB Right-turn Object	EB Left-turn Object
8:13:24	2.46	Passenger car	Passenger car
11:20:46	2.15	Two axle six tire single-unit truck	Passenger car
11:53:53	2.48	Passenger car	Passenger car
12:11:36	2.48	Passenger car	Four tire single-unit truck
16:00:08	1.61	Passenger car	Four tire single-unit truck
16:57:31	2.16	Four tire single-unit truck	Four tire single-unit truck

As shown in Table 1, for the predominant traffic pattern of the eastbound left-turn movement and the southbound right-turn movement, there were a total of six near miss incidents of which one occurred during the morning peak period and two occurred during the afternoon peak period. Five of the six incidents occurred within a time span of greater than two seconds, and only one occurred within a time span of less than two seconds.

Based on review of the near miss data and the accompanying video, none of these incidents appear to show a near crash event, but rather these occurrences likely reflect typical driving behavior when successive vehicles are turning wide through this very tight intersection, and as such their travel paths will cross within a few seconds of one another. Also, it is believed most motorists traveling through this intersection are likely local and therefore very familiar

with this area, and as such, they understand the level of caution needed to traverse this intersection.

Existing Levels of Service

The peak hour traffic volumes were analyzed to assess existing traffic operating conditions based on the current road system. The level of service (LOS) is a letter grade assigned to an intersection and traffic movements within the intersection based on the average delay during the peak hours. The delay is reflective of the capacity of the intersection and the traffic volumes through the intersection.

The capacity/level-of-service analysis methodology is described in **Appendix D** for both signalized and unsignalized intersections, as well as the correlation between average total control delay and the respective level-of-service criteria for each intersection type.

Within urban and suburban settings, which often experience more constrained road systems and higher traffic volumes, LOS D or better is often considered a highly desirable condition and indicative of acceptable traffic flows, especially at signalized intersections where delay is inherent to the intersection since all approaches to the intersection must stop and be delayed at some point during the red signal phases of the traffic signal cycle. Similarly, LOS E is not entirely unexpected in urban and suburban settings, and especially at signalized intersections. Delays can still be reasonable at LOS E, but it is at this level of service when transportation planners and engineers become alerted to potentially worsening traffic conditions. LOS F is the point at which delays are often unacceptable, and the volume of traffic may exceed the capacity of the intersection, and it is at this point when transportation planners and engineers strive for improvements to optimize traffic operations.

DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Figure 8 illustrates the levels of service at each study intersection during the weekday morning and afternoon peak hours, and the level-of-service analysis worksheets are provided in **Appendix E**. In the case of this study area, all intersections operate at highly acceptable LOS A overall during the peak hours, and nearly all individual traffic movements operate at LOS A or B. There are side street movements at both Lancaster Avenue (S.R. 0030) intersections which experience LOS C or D during the peak hours, but again, this is considered to be an acceptable traffic condition in this setting, as it is normal and expected for traffic to wait at the side street at an intersection with a major arterial road.

Old Lancaster Road Transportation Study

Figure 8: Existing Weekday Peak Hour Levels of Service

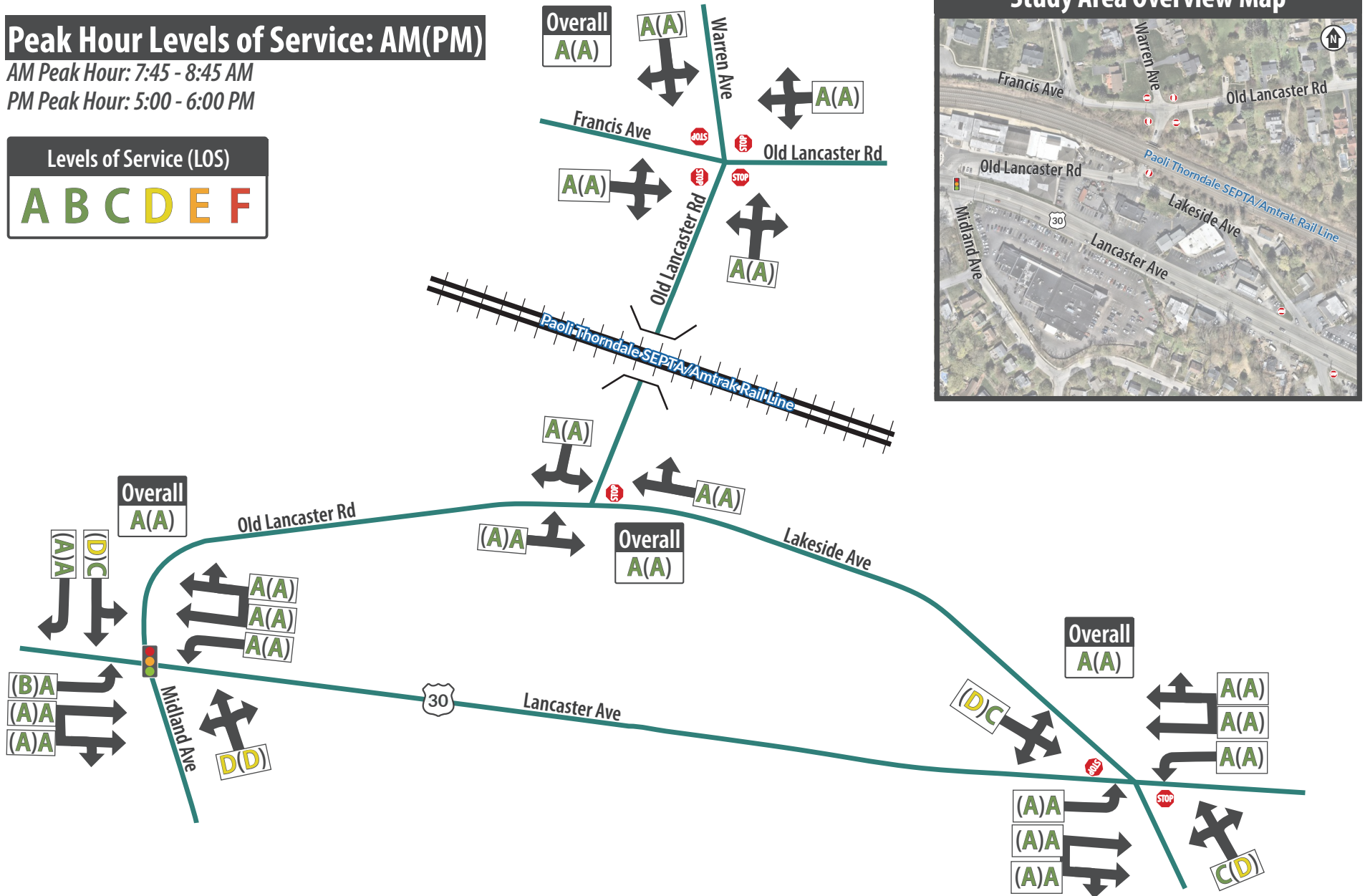
Peak Hour Levels of Service: AM(PM)

AM Peak Hour: 7:45 - 8:45 AM

PM Peak Hour: 5:00 - 6:00 PM

Levels of Service (LOS)

A B C D E F



Draft Alternatives

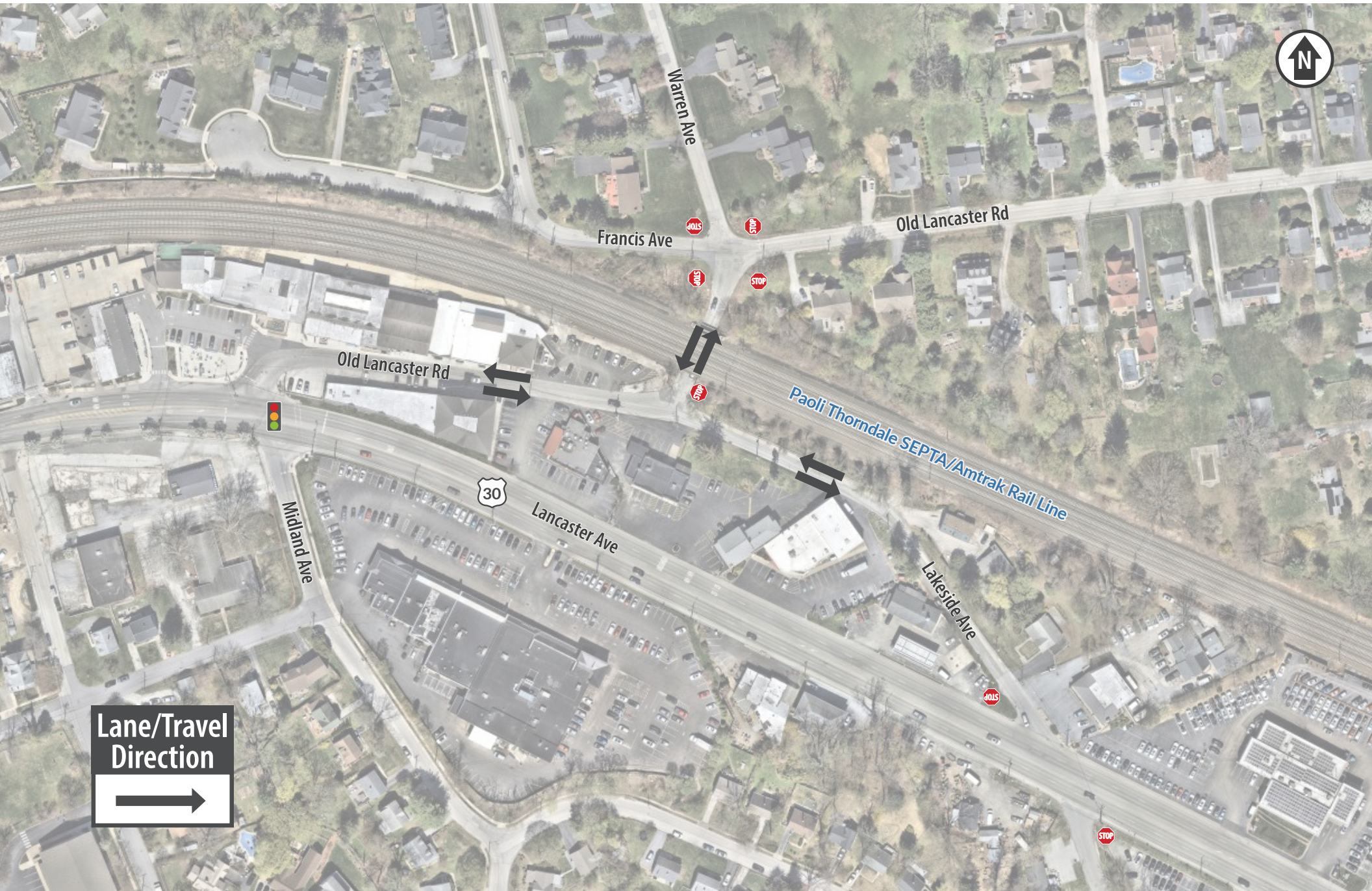
The purpose of this study is to evaluate transportation alternatives to ultimately arrive at a preferred alternative to strengthen vehicle and pedestrian circulation along Old Lancaster Road and Lakeside Avenue. As a preliminary exercise, Bowman developed the following alternatives for the Township's consideration, which are also illustrated graphically in **Figures 9-0, 9-A, 9-B, 9-C, 9-D, 9-E, 9-F, 9-G, and 9-H**.

1. Option 0 - No Build (do nothing).
2. Option A – One lane under the rail line; convert Old Lancaster Road to one way westbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking.
3. Option B - One lane under the rail line; convert the mid-block section of Old Lancaster Road to one way westbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking; and maintain two-way traffic at the east end prior to Lakeside Avenue to provide access to parking.
4. Option C - One lane under the rail line; convert the full length of Lakeside Avenue and Old Lancaster Road to one way westbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking.
5. Option D - One lane under the rail line; convert Old Lancaster Road to one way eastbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking.
6. Option E - One lane under the rail line; convert the mid-block section of Old Lancaster Road to one way eastbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking; and maintain two-way traffic at the east end prior to Lakeside Avenue to provide access to parking.
7. Option F - One lane under the rail line; convert the full length of Lakeside Avenue and Old Lancaster Road to one way eastbound; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking.
8. Option G – Convert the mid-block section of Old Lancaster Road to a pedestrian only zone; maintain two-way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking; and maintain two-way traffic at the east end prior to Lakeside Avenue to provide access to parking.
9. Option H - Convert the mid-block section of Old Lancaster Road to a pedestrian only zone; maintain two way traffic between Lancaster Avenue (S.R. 0030) and the Bronze Plaza driveway to provide access to parking; maintain two way traffic at the east end prior to Lakeside Avenue to provide access to parking; and construct a new access connection between Old Lancaster Road/Lakeside Avenue and Lancaster Avenue (S.R. 0030).

Old Lancaster Road Transportation Study

DRAFT

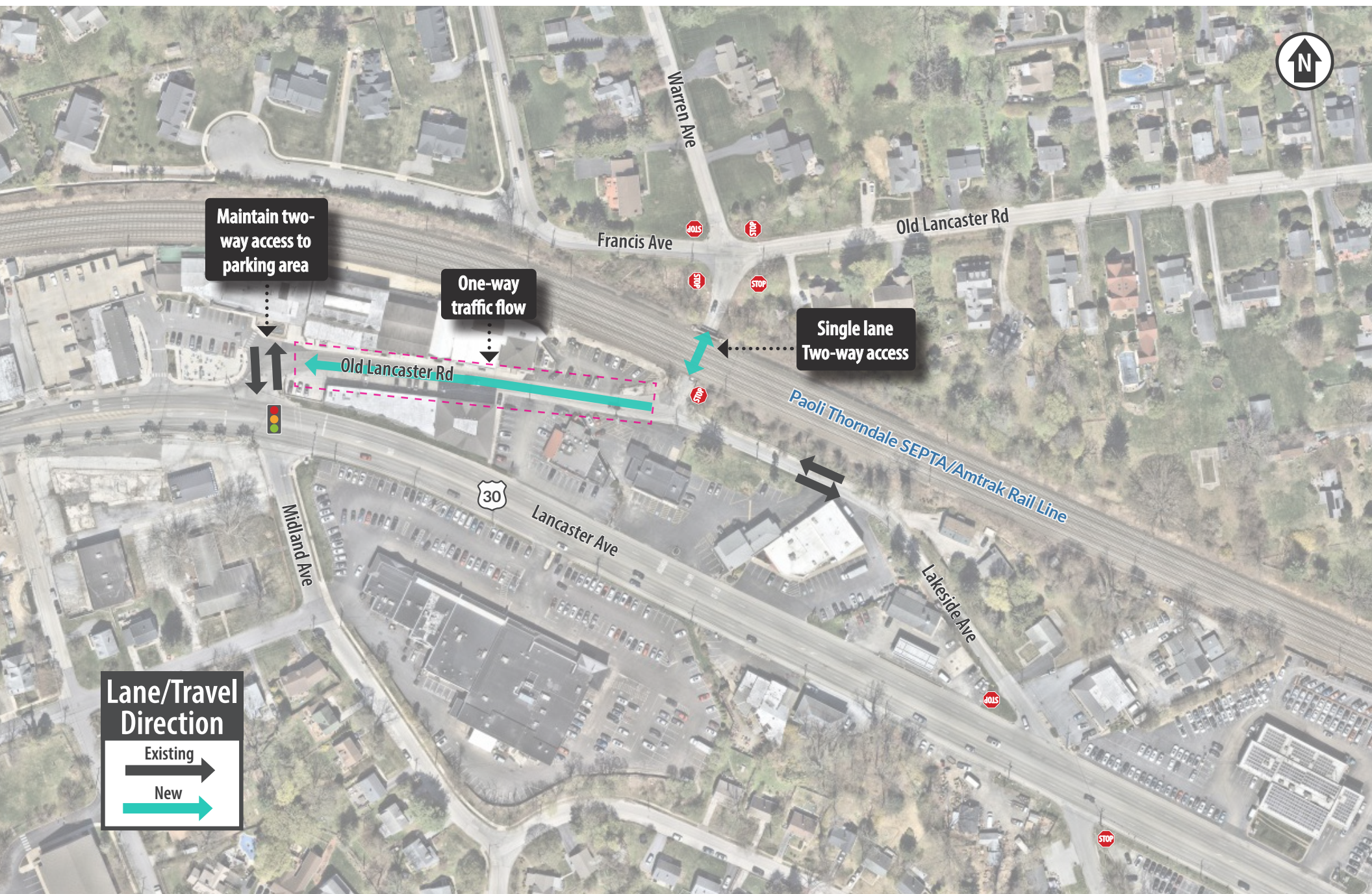
Figure 9-0: Traffic Flow - Existing Conditions



Old Lancaster Road Transportation Study

DRAFT

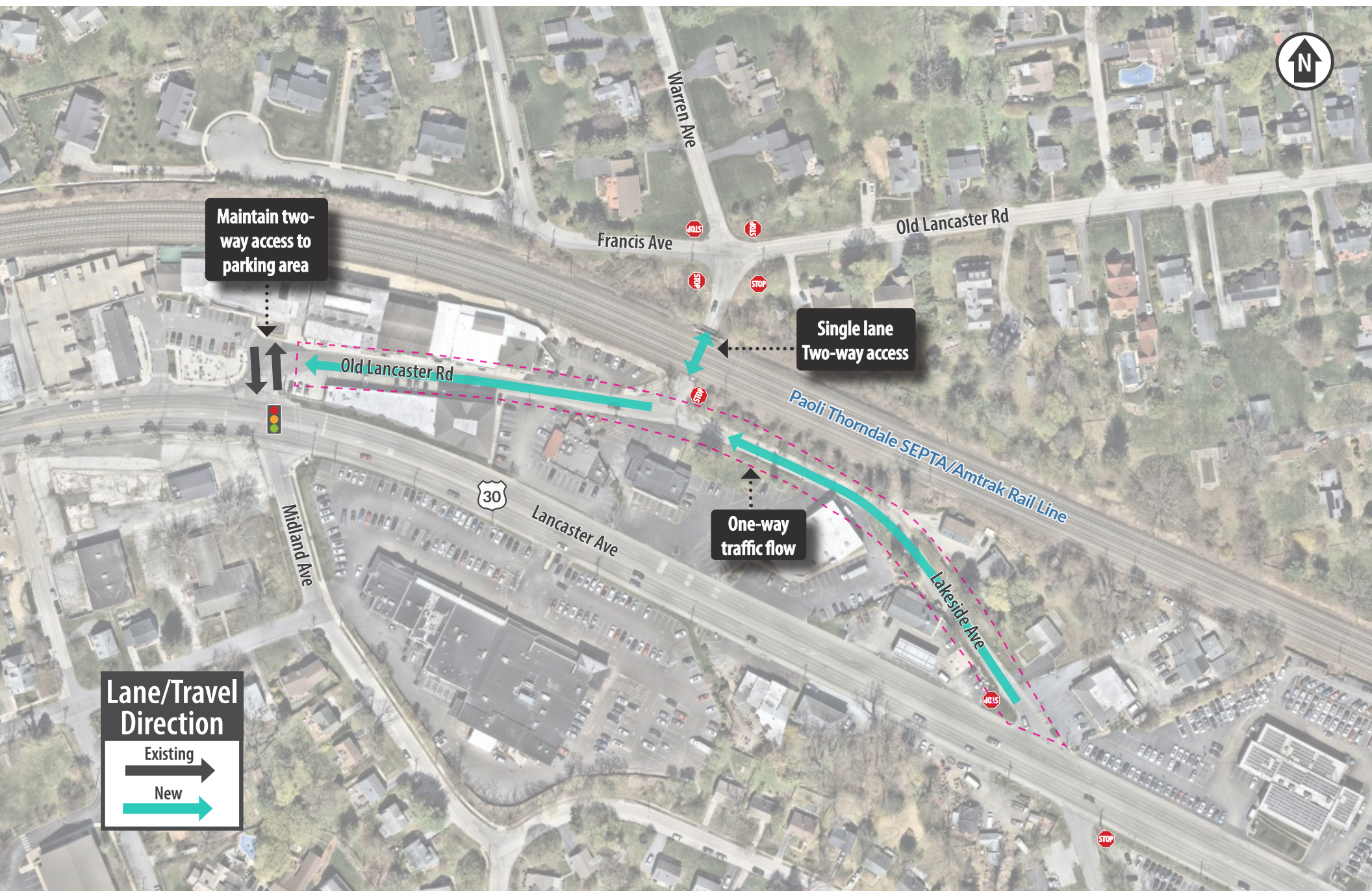
Figure 9-A: Traffic Flow - Option A



Old Lancaster Road Transportation Study

DRAFT

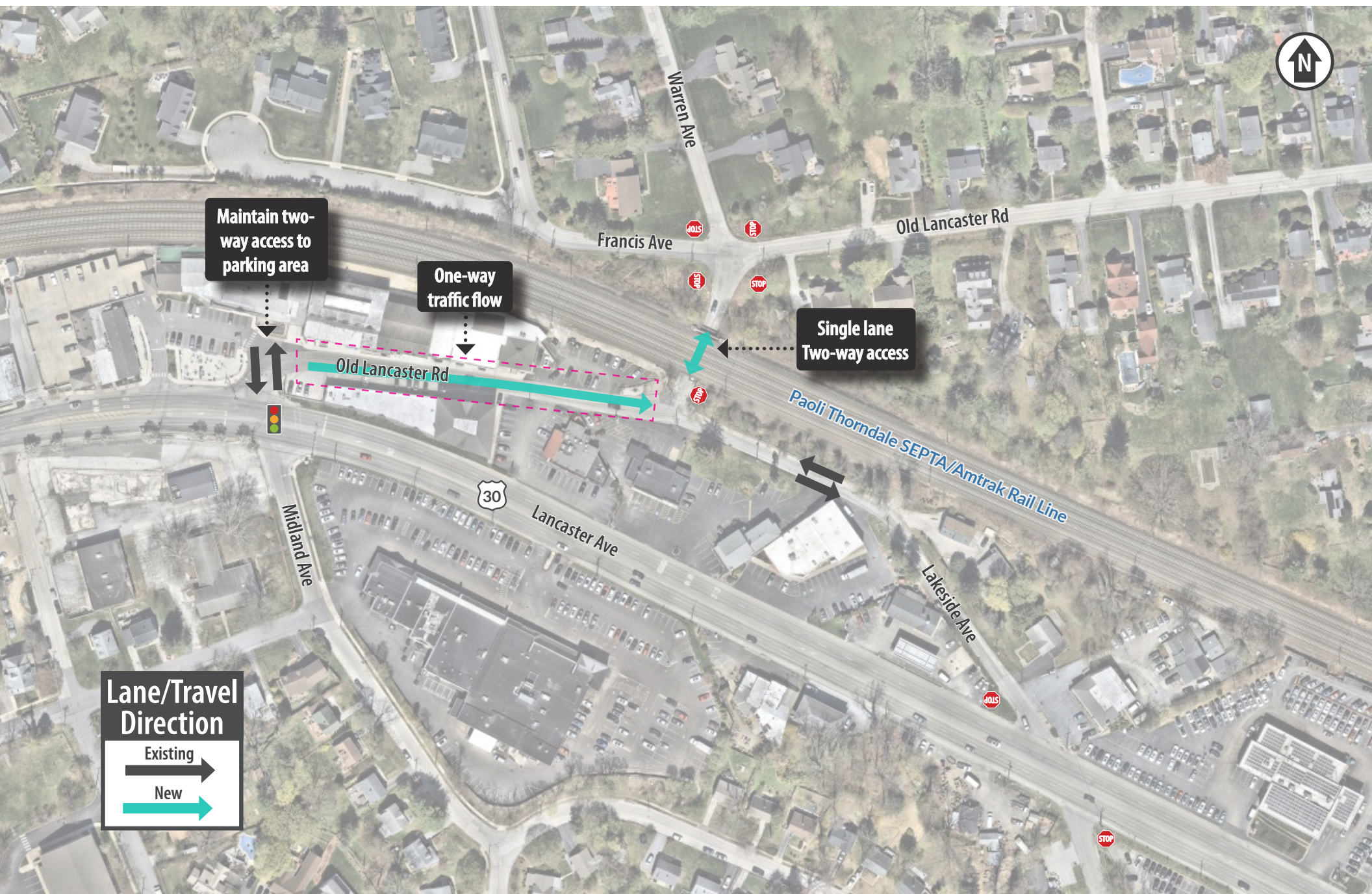
Figure 9-C: Traffic Flow - Option C



Old Lancaster Road Transportation Study

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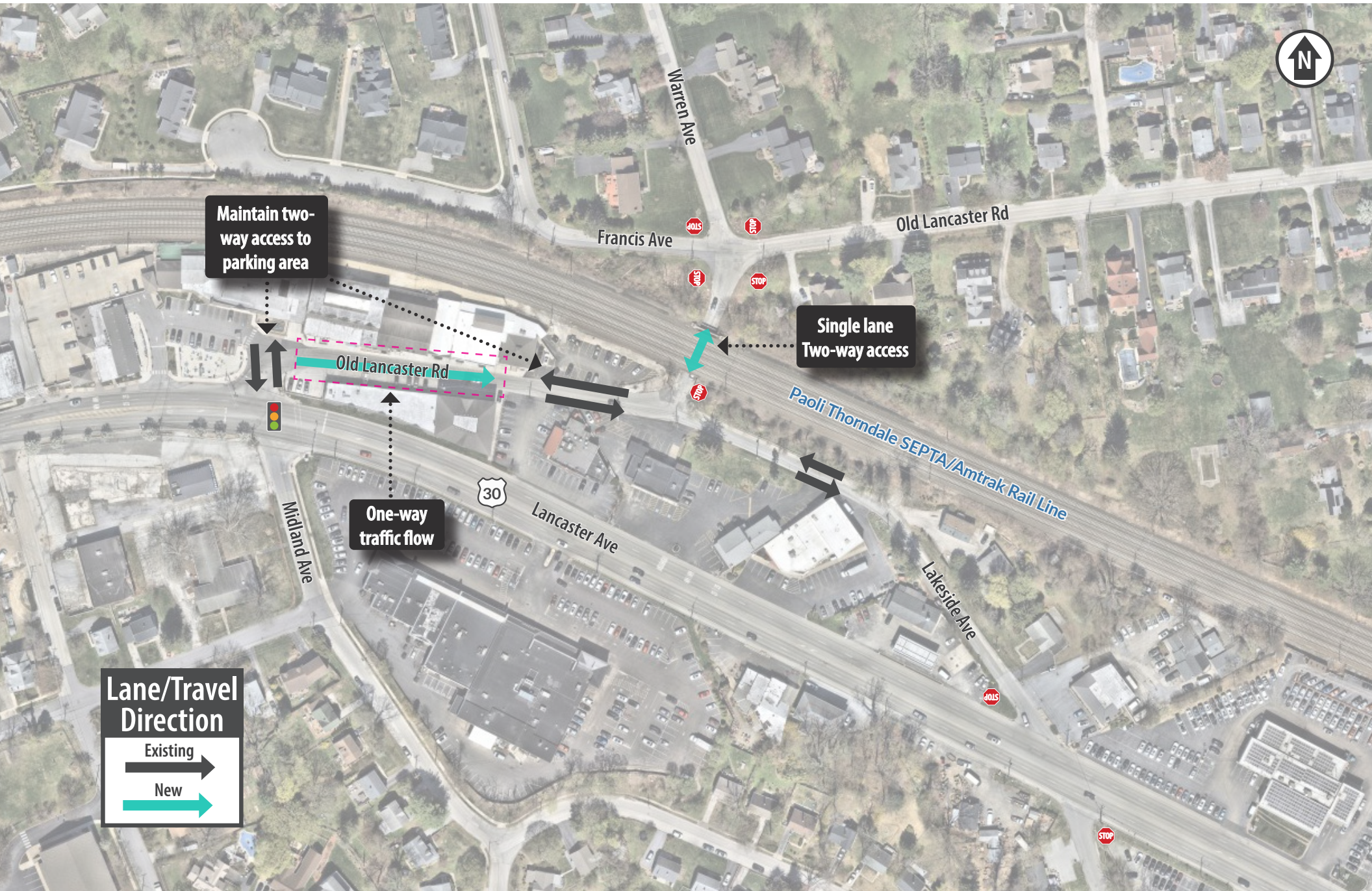
Figure 9-D: Traffic Flow - Option D



Old Lancaster Road Transportation Study

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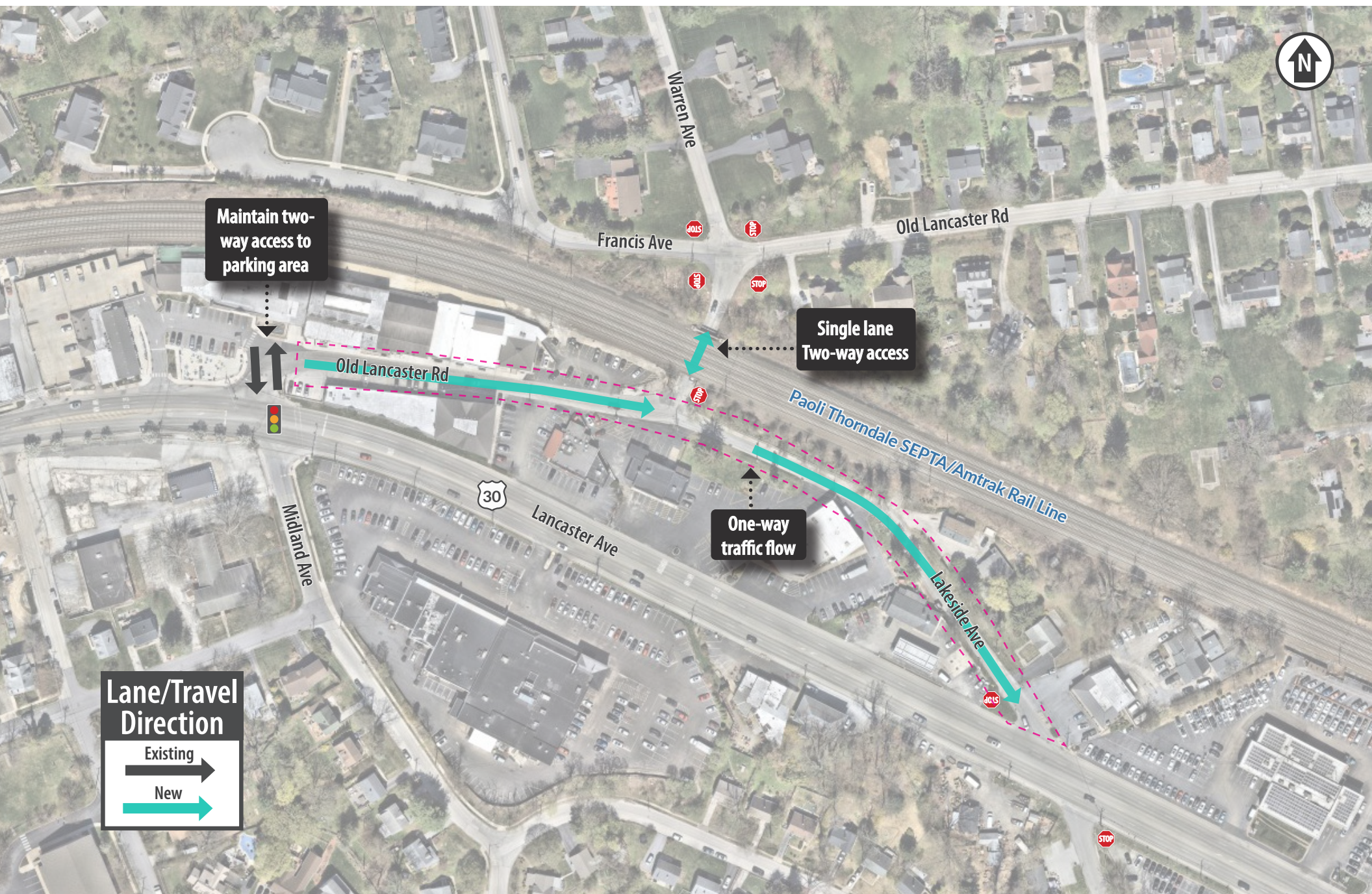
Figure 9-E: Traffic Flow - Option E



Old Lancaster Road Transportation Study

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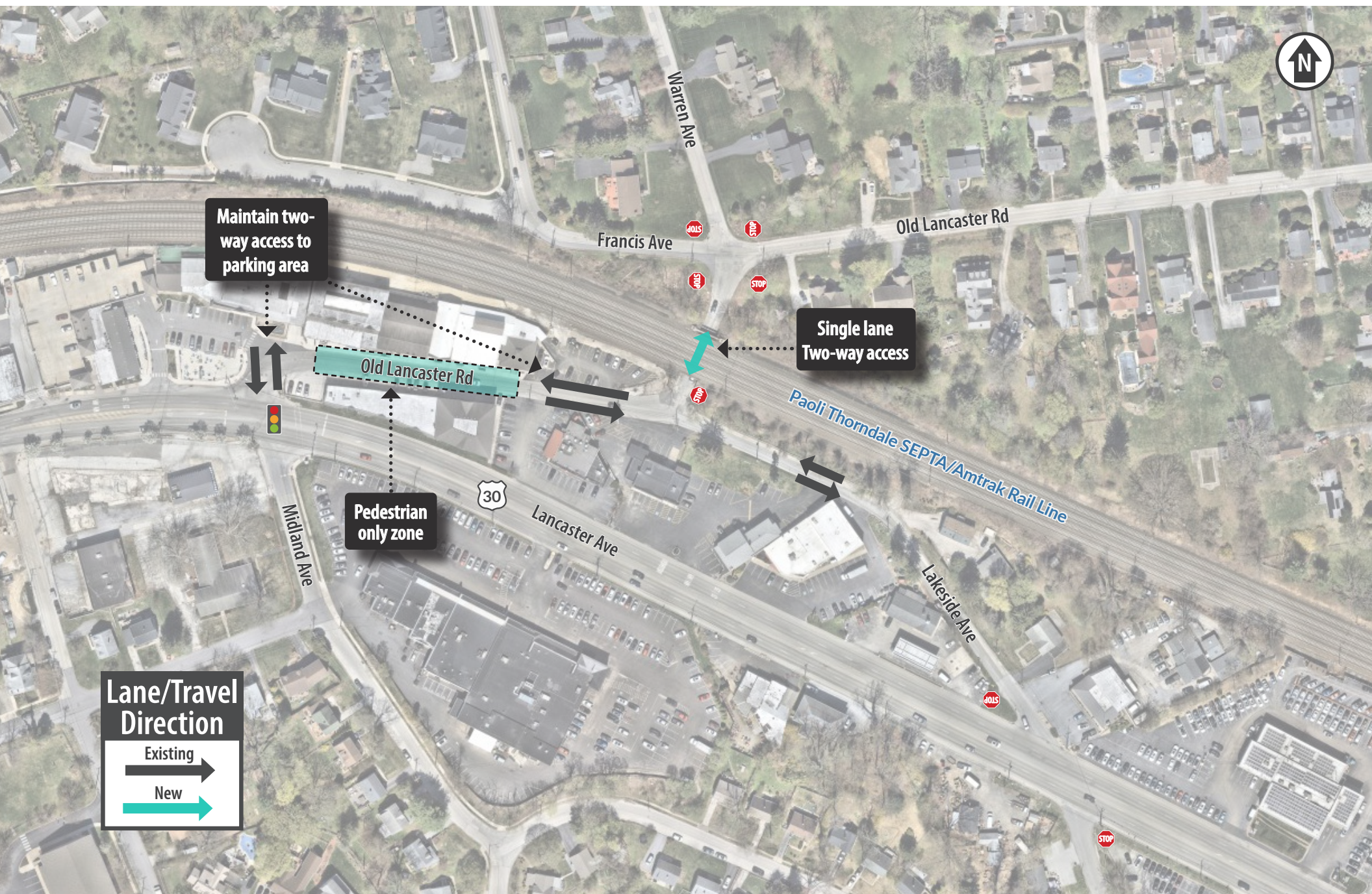
Figure 9-F: Traffic Flow - Option F



Old Lancaster Road Transportation Study

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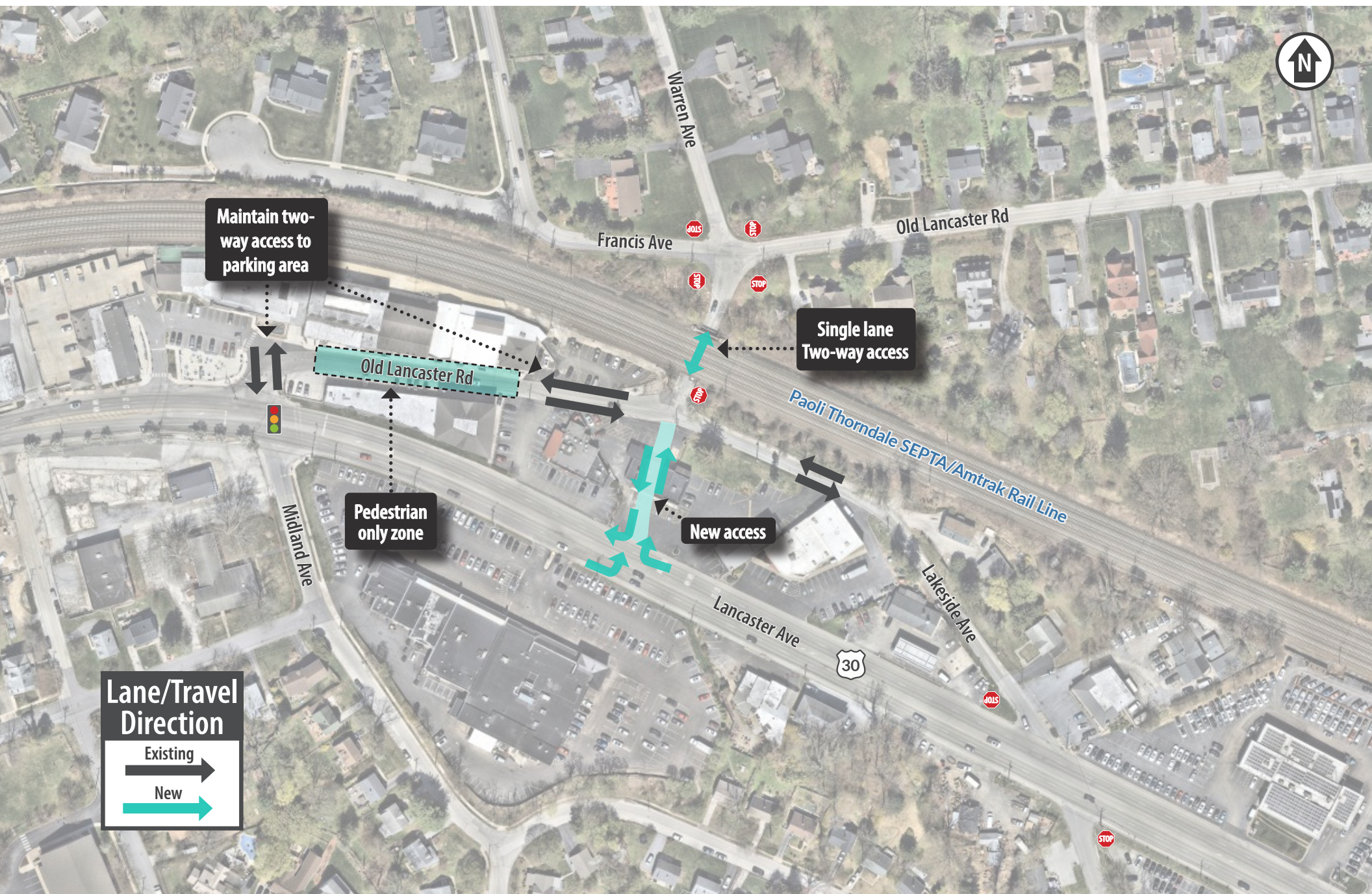
Figure 9-G: Traffic Flow - Option G



Old Lancaster Road Transportation Study

DRAFT

Figure 9-H: Traffic Flow - Option H



DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Disclaimer: It is understood that Option H cannot occur without major impacts to private property. The Township did not develop this idea, and there are no active plans to build this access connection. This option is presented by the author as an idea only, and it is understood that if this idea were to advance through this process, it could only be implemented through coordination with the impacted property owners.

Through coordination with the Planning Commission and as endorsed by the Board of Supervisors, the following options have been selected for more detailed traffic evaluation as part of this study.

Insert List of Shortlisted Alternatives (no build and two to three others)

DRAFT Background, Goals and Existing Conditions Summary
June 23, 2026

Draft Score Card Methodology

The shortlisted alternatives will be advanced for more detailed traffic evaluation for the Township's consideration. The no-build option and the selected shortlisted alternatives will be evaluated and compared to one another based on a consistent set of criteria, referred to as the score card. The draft score card for this project is presented below. The score card is organized according to performance criteria, which relates to the ability of the alternative

to meet the goals of the study, and feasibility criteria, which relates to the potential challenges and impacts associated with each alternative.

Evaluation of the shortlisted alternatives according to the draft score card criteria below is largely based on judgement and comparison of the alternatives to one another. As such, other than the traffic analysis, this evaluation does not include quantitative analysis or engineering design of any of the alternatives.

Performance Criteria	Score -1 = worse compared to no build 0 = no change compared to no build 1 = slight improvement compared to no build 2 = modest improvement compared to no build 3 = significant improvement compared to no build				Comments/Justification
	No Build	Option 1	Option 2	Option 3	
Improve Traffic Operations - Maintain or improve vehicle delays at an acceptable level					
Improve Safety - Reduce potential for vehicle to vehicle and vehicle to pedestrian conflicts					
Enhance Parking - Improve the safety and accessibility of the parking					
Pedestrian Connectivity - Provide a continuous pedestrian route to and from the north side of the rail line					
Traffic Calming - Do not induce travel speeds that may exceed the posted speed limit					
Performance Criteria Subtotal					

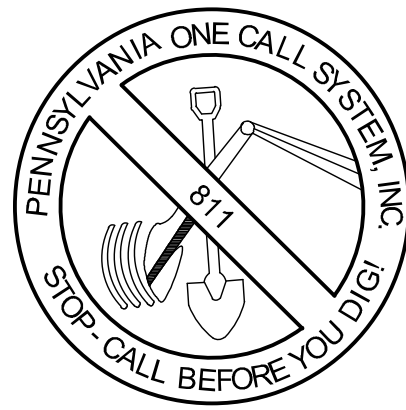
Feasibility Criteria	Score 3 = no impact 2 = slight impact 1 = modest impact 0 = significant impact				Comments/Justification
	No Build	Option 1	Option 2	Option 3	
Cost					
Property/Right-of-way Impacts					
Permitting/Agency Approvals					
Feasibility Criteria Subtotal					
Total Score					

LEGEND

- PROPOSED PROPERTY LINE
- PROPOSED RIGHT-OF-WAY LINE
- BSL
- PROPOSED BUILDING SETBACK LINE
- PROPOSED EASEMENT
- PROPOSED CENTERLINE
- PROPOSED EDGE OF PAVING/GRAVEL
- PROPOSED CURB
- PROPOSED SIDEWALK
- PROPOSED GUIDERAIL
- PROPOSED FENCE LINE
- PROPOSED MONUMENT
- PROPOSED IRON PIN
- PROPOSED SIGN
- PROPOSED LIGHT POST
- PROPOSED ASPHALT (FULL DEPTH)
- PROPOSED MILL AND OVERLAY
- PROPOSED BUILDING
- PROPOSED CLEAR SIGHT TRIANGLE

CURVE TABLE CENTER LINE						
CURVE #	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD DIR.
C1	70.69	45.00	90°00'00"	45.00	63.64	S2°12'28"W
C2	17.72	22.50	45°06'48"	9.35	17.26	N89°12'27"W
C3	118.02	167.00	40°29'35"	61.60	115.58	S47°59'22"W
C4	22.49	22.50	57°16'50"	12.29	21.57	S0°53'51"E

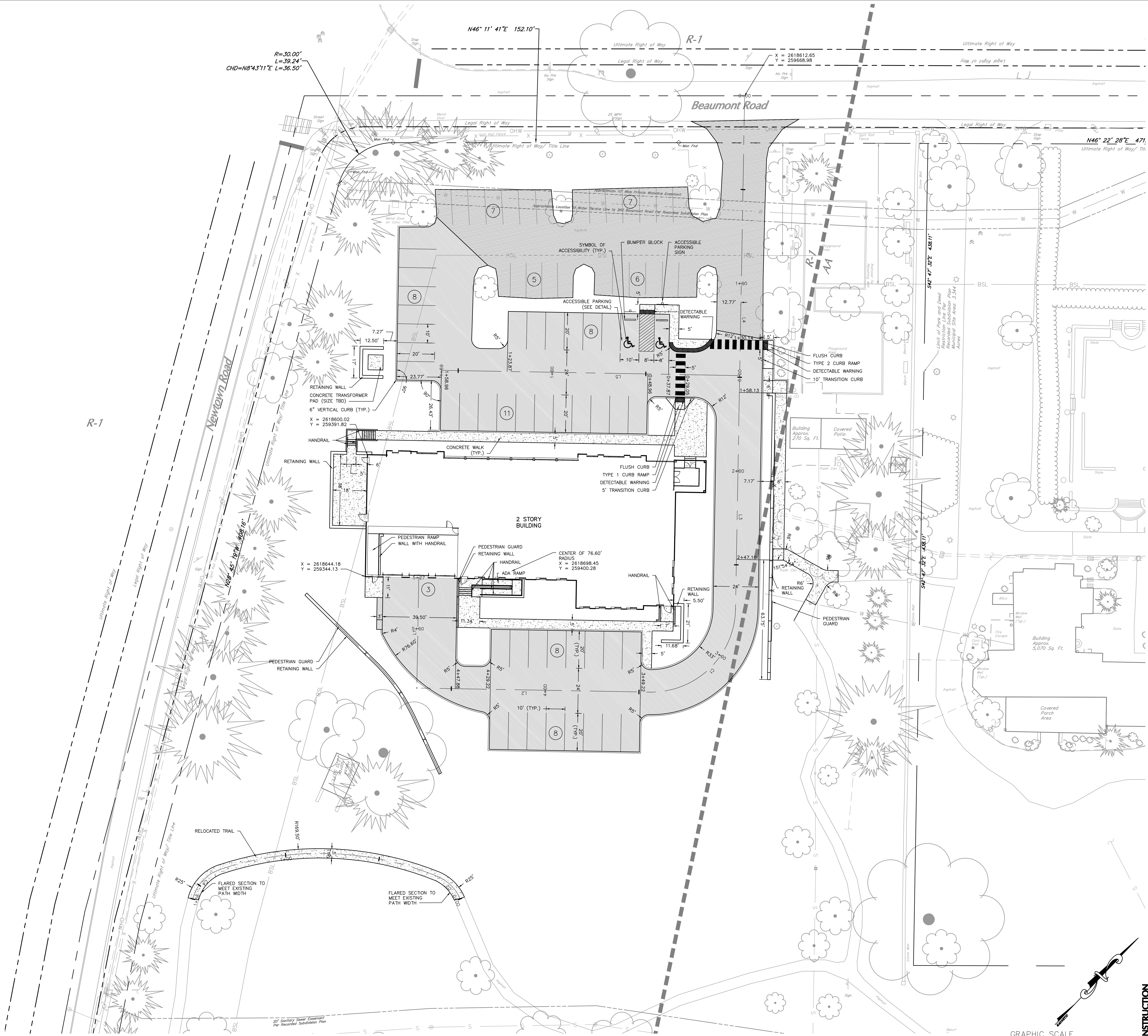
LINE TABLE CENTER LINE		
Line #	Length	Direction
L1	58.84	N42° 47' 32.26"W
L2	124.05	S47° 12' 27.74"W
L3	273.64	S42° 47' 32.26"E
L4	273.64	S42° 47' 32.26"E
L5	158.96	S47° 12' 27.74"W



LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE BASED UPON SURFACE EVIDENCE AND EXISTING DRAWINGS AND ARE NOT GUARANTEED TO BE COMPLETE OR ACCURATE BY H. EDWARD BLACK AND ASSOCIATES, LTD. CONTRACTORS TO CONTACT PA ONE CALL SYSTEMS, INC. (1-800-242-1776) TO ESTABLISH EXISTING UTILITY LOCATIONS AT LEAST THREE (3) WORKING DAYS PRIOR TO THE START OF ANY EARTH MOVING ACTIVITIES.

PROJECT SERIAL NO.: 20261124231-000

OVER AND ABOVE THE PA ONE CALL SYSTEM, THE CONTRACTOR SHALL UTILIZE A PROFESSIONAL UTILITY LOCATOR TO LOCATE UTILITIES, PRIVATE AND/OR PUBLIC, IN THE FIELD THREE (3) BUSINESS DAYS PRIOR TO THE START OF CONSTRUCTION. ALL EXCAVATION IN THE AREA OF UTILITIES SHALL BE PROBED BY HAND WHERE CONSTRUCTION IS OVER OR IN CLOSE PROXIMITY TO ANY UTILITIES TO VERIFY UTILITY LOCATIONS.



COMPREHENSIVE LAND AND SITE PLANNING
LANDSCAPE ARCHITECTURE
ENGINEERING

H. EDWARD BLACK and ASSOCIATES, Ltd.
2401 North Front Street - Harrisburg, Pennsylvania 17110 - Telephone 717/233-1026 - FAX 717/233-2192

PRELIMINARY/FINAL LAND DEVELOPMENT
EASTTOWN TOWNSHIP MUNICIPAL COMPLEX
570 BEAUMONT RD, DEVON PA 19333

XX-XX
50% DESIGN DEVELOPMENT SET

ISSUE DATE:
JULY 15, 2026

DRAWN BY: EIS

CHECKED BY: ECD

SCALE: 1" = 20'

LAYOUT PLAN A	
NO.	DESCRIPTION

C 3.1

Easttown Township Municipal Complex - July 2026 Update (New Police + Administration Building)

July 10, 2026

			Low		High		Contractor	
CONSTRUCTION COSTS	Change	Area S.F.	Cost / S.F.	Total	Cost / S.F.	Total	Cost / S.F.	Total
Administration Building (Renovate)								
New Police + Admin Building (Combined 2 Stories)	Building Configuration Changed	19,942	\$435	\$8,674,770	\$450	\$8,973,900	\$511	\$10,190,362
Total Building Construction Costs		19,942	\$435	\$8,674,770	\$450	\$8,973,900	\$511	\$10,190,362
SITE WORK & LANDSCAPING								
New Police & Administration Building								
Site Work	Better Understanding of Site Challenges	75,000	\$10.00	\$750,000	\$12.00	\$900,000	\$11.99	\$899,600
Landscaping / Hardscaping Allowance				\$75,000		\$85,000		\$165,000
Total Site Work Costs		75,000	\$11	\$825,000	\$13	\$985,000	\$14	\$1,064,600
TOTAL BUILDING AND SITE CONSTRUCTION			\$476	\$9,499,770	\$499	\$9,958,900	\$564	\$11,254,962
Furniture, Fixtures & Equipment Costs								
Furniture (New for Police & Administration)				\$300,000		\$350,000		\$350,000
Police Equipment (Including Fitness)				\$200,000		\$225,000		\$225,000
Technology (computer, phone, internet) Allowance				\$125,000		\$150,000		\$150,000
A/V (all departments and public meeting) Allowance				\$85,000		\$100,000		\$100,000
Building Security Cameras and Access Control (Allowance)	Not Included in This Phase			\$0		\$0		\$0
Mass Timber Premium	Updated Scope			\$100,000		\$120,000		INCL.
Solar Panels	Updated Scope			\$125,000		\$170,000		\$150,000
Geothermal	Updated Scope			\$125,000		\$150,000		INCL.
TOTAL FF & E COSTS				\$1,060,000		\$1,265,000		\$975,000
Soft Costs								
Civil Engineering, Survey & Geotech Fees	Updated to Reflect Contract Fees (Survey and Geotech Not Included)			\$175,000		\$175,000		\$175,000
Architectural, Structural & MEPFP Engineering Fees	Updated to Reflect Contract Fees			\$759,000		\$759,000		\$759,000
Testing & Inspections, Commissioning & Permit Costs	Streamlined Process			\$75,000		\$100,000		\$100,000
Total Soft Costs				\$1,009,000		\$1,034,000		\$1,034,000
Recommended Construction Contingency		5%		\$474,989		\$497,945		\$562,748
Time Escalation Contingency	Updated Construction Date	2%		\$189,995		\$199,178		INCL.
TOTAL ALL IN PROJECT COSTS			\$613	\$12,233,754	\$650	\$12,955,023	\$693	\$13,826,710
PennDOT Improvements/ Emergency Lane Not Included				\$150,000				
Park Path on Newtown Road and Sidewalk on Beaumont Not Included				\$75,000				
Generator Sound Wall and Roof				\$60,000				

Easttown Township Police Department

2023 Overview and Analysis of Police Operations and Staffing



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Executive Summary

Effective management of a law enforcement agency, like other entities, requires a thoughtful review of operations and procedures to ensure performance standards are met. This report provides an overview of the department, an analysis of the focus areas requested, and recommendations based on the findings. While every law enforcement agency is different based on the community's needs, recommendations within this report are based on best practices and insights gained from interviews and analysis.

This report discusses several recommendations, including adding a sworn staff member to the department. The report provides further justification, but in summary, there was a documented need within the department and an expanding service demand from the community to necessitate additional staffing. In addition to the staffing increase, several staffing/operational functions are addressed to help improve the agency's efficiency.

For this report, a review of the police department's operating space within the township building was conducted. The review addressed several points of concern, and recommendations were provided for developing a new structure or enhancing the space allotted. If the township were to elect to maintain the current location, consideration should be given to expanding the space to meet the needs of the police department and ensure proper security.

Lastly, an operational outlook was provided, focusing on the department's future. Easttown Police Department is at a critical point related to staffing and tenure. Within the next few years, the department has the potential to lose a majority of its staff experience due to retirement. Critical institutional knowledge of the department may be lost with the departure of these department members unless efforts are made to transfer this experience to other agency members.

Additionally, it is recommended that the department expand its external training, especially in the areas of leadership and command, to ensure that the department's future leaders are adequately prepared for the responsibilities of leadership.

Succession planning is critical in smaller agencies that do not have the depth of resources and experience to draw from when filling department roles. Developing a succession plan which focuses on the training and development of future leaders will benefit the agency, especially with the potential retirement of many of the officers in current leadership positions.

SECTION ONE: Scope of Study

Aspirant Consulting Group, LLC was engaged to analyze the Easttown Township Police Department. The analysis was requested by the Township Board of Supervisors to evaluate the department in critical areas, including:

- Department Staffing Levels.
- Assignment of Personnel.
- Operational Efficiency and Performance.
- Police Department Physical Structures.

To establish an understanding of the department, ACG staff conducted an on-site review of the police department, in-person interviews with various staff members, and an analysis of collected data. From the information gathered, evaluation and potential recommendations were developed. The focus areas identified were summarized, and follow-up actions were detailed as required.

Methodology Used to Conduct Study

- Interviews of department members were done in a confidential manner. These interviews were conducted at all levels, across all tenures, and developed to provide an accurate and detailed insight into the department. Analysis and reference to interviews are general in nature and indicate themes derived across all interviews. Recommendations for positions, assignments, and or procedures were validated through follow-up interviews as necessary to prevent positional bias within the department.
- Data collection and analysis were conducted as part of this study. All data was provided by the Police Department unless indicated otherwise via reference. For this study, available data for specific focus points were limited by restrictions beyond the agency's control. Where data was limited, notations were made, and appropriate weight was provided considering the volume of information. Due to timing, 2022 annual reporting numbers for items such as budgets, taxes, and staffing, were used for comparison.
- Professional analysis was utilized as a part of the study. Guides, formulas, and theories are cited and referenced as required.

SECTION Two: Department Overview

Department Makeup

Easttown Township is a second-class township in Chester County, southeastern Pennsylvania. It is governed by a five (5) member Board of Supervisors with a

professional management staff consisting of a Township Manager and Assistant Township Manager. The Township covers just over eight square miles and is home to 10,984 residents¹.

The police department is comprised of 18 sworn officers led by a Chief and Lieutenant, and supplemented by 1.5 Full-Time Equivalent (FTE) professional staff and 0.6 FTE Evidence Custodians. The department provides full-service, 24-7 law enforcement service to Easttown Township. The agency is collocated with the township business offices and meeting facility.

The department is comprised of the following:

- Command Staff;
 - Department operations are supervised by the command staff, which is comprised of a Chief of Police and a Lieutenant.
- Patrol Unit;
 - Patrol operations are divided into four equal patrol units working 12-hour shifts. Each patrol unit is supervised by a sergeant who reports to the lieutenant.
- Detective Unit;
 - The detective unit is staffed by a detective sergeant, a detective, and a 0.6 FTE detective assigned three days a week; Tuesday, Wednesday, and Thursday. The detective sergeant reports to the lieutenant.
- Traffic Safety Unit; and
 - The traffic safety unit is staffed by one officer who works a rotating schedule. The lieutenant directly supervises this unit.
- Evidence Control Unit.
 - The department's evidence control is administered by a part-time evidence custodian. The evidence custodian manages the department's intake, control, and release of evidence and property.

¹ United States Census Bureau 2020 Data Easttown Township Chester County
<https://www.census.gov/quickfacts/easttowntownshipchestercountypennsylvania>

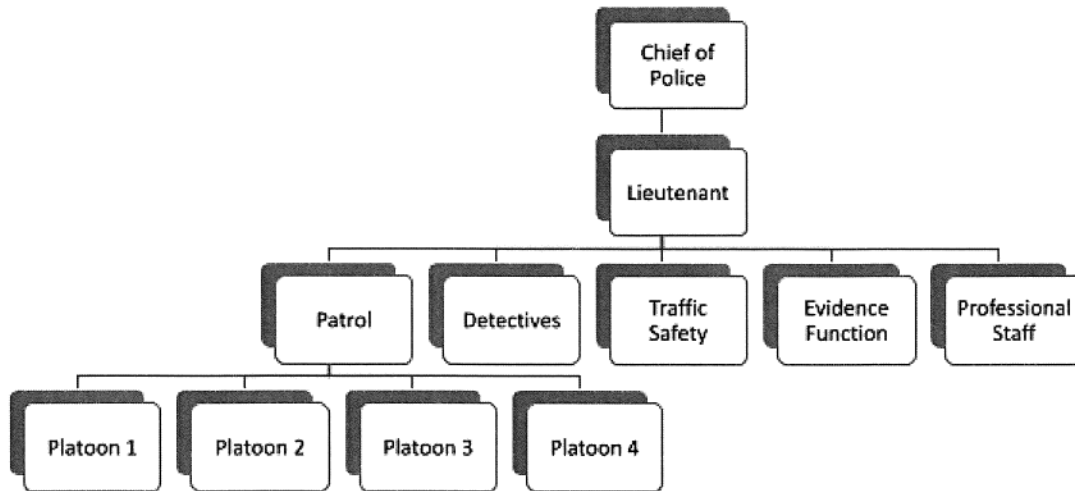


Figure 1 - Easttown Township Police Department Hierarchy

Chief of Police

The Chief of Police has final authority over all department functions and is responsible for the day-to-day operations of the police department. The Chief has one direct report, the lieutenant, and reports directly to the Board of Supervisors. The Chief of Police is responsible for:

- Department Direction and Mission;
- Public meetings and official police department reports to the Board of Supervisors;
- Budget;
- Policy development and approval;
- Department procedure development and approval; and
- Mentoring and developing lieutenant, assisting with further subordinate development.

Police Lieutenant

The police lieutenant reports to the chief of police and oversees the department units noted above. Additionally, the lieutenant is responsible for:

- Supervising tasks assigned to subordinate units and officers;
- Equipment procurement;
- Investigating personnel complaints (internal and external) unless assigned to another supervisor;
- Incident commander for critical incidents and as assigned by the Chief of Police;
- Day-to-day management functions of the department; and

- Mentoring and developing sergeants, assisting with further subordinate development.

Patrol

The patrol function is covered by four equally divided patrol platoons who work 12 hours shifts. The shifts are fixed, day shift and night shift, and are assigned by department command. Each platoon is budgeted for one sergeant and two patrol officers. As with most agencies, these units are assigned primary crime prevention, detection, and response. Officers are not assigned primary patrol areas; it is the responsibility of each officer to patrol as needed and respond to dispatched incidents. Based on need, there are differences between daywork patrol units and nightwork patrol units. Differences include:

Daywork Patrol	Nightwork Patrol
Conduct School Visits	Conduct Business Checks
Address Traffic Concerns	Handle Initial Criminal Investigations
Assist in Administrative Functions (court, etc.)	Focus on Proactive Crime Prevention

Detective (Investigative) Function

The department maintains a 2.6 FTE staffing within the detective unit. This includes a detective sergeant and 1.6 FTE detectives. The detective unit operates primarily on a daywork assignment but maintains a call-back status for off-duty times to process crime scenes or serious criminal offenses. The detective unit also acts as the primary liaison between the department and the District Attorney's Office, coordinates criminal charging, and is responsible for evidence transfer and case discovery compliance.

Traffic Safety Function

Outside of patrol, the department maintains a full-time traffic safety officer. This officer is MCSAP (Motor Carrier Safety Assistance Program) certified and conducts various motor carrier inspections. Additionally, the traffic safety officer is responsible for:

- Responding to resident concerns via phone or email;
- Conducting traffic studies;
- Crash Investigations;
- Placing and removing temporary enforcement signs; and
- Managing department traffic safety grants (Click-it-or-Ticket).

Outside of the traffic safety function, the officer also acts as the department's JNET² Terminal Agency Coordinator (JTAC). The JTAC is a state-required assignment and functions as the point of contact concerning all criminal history information accessed by

² JNET is the Commonwealth's primary public safety and criminal justice information system. (Justice Network). The system links over 100 other criminal justice systems within the state and federally.

JNET criminal history users. In addition, the JTAC is responsible for managing all Criminal History certifications and PennDOT transactions, and approving Criminal History requests.

Professional Staff – Administrative Function

The department maintains a 1.5 FTE professional staff to address the administrative function of the department. The full-time staff member is assigned to daywork to handle public walk-ins, phone calls, and various department tasks, including:

- Entering non-traffic citations into the department's Records Management System (RMS);
- Processing gun permits;
- Distributing subpoenas to officers;
- Processing expungements;
- Assisting with completing discovery requests;
- Entering court notices in PlanIt (PowerTime Scheduling); and
- Uploading vehicle crash reports to carfax.

When the full-time staff member is off or absent, the part-time professional staff covers, schedule permitting. Otherwise, the public contact aspect of the position, walk-ins, phone calls to the department, etc., is covered by the Chief of Police or Lieutenant.

Evidence Function

The department's evidence control is administered by a part-time evidence custodian. The evidence custodian manages the department's intake, control, and release of evidence and property.

Department Training

Department training is conducted both internally and externally. In addition to mandated training, the department has emphasized leadership and task-specific training for all department members. Internal training is conducted by trainers who are tasked with instruction in addition to their primary duties.

Policy and Procedures

The department has recently revamped its policy manual and is in the process of completing this rollout. The update ensures the department is operating with contemporary guidelines, and since the department is appropriately ensuring each officer acknowledges receipt, understanding, and compliance is likely to improve. Additionally, the department is utilizing knowledge tests to evaluate retention among officers.

SECTION Three: Incident/Call Response

The Easttown Township provides full-service law enforcement to the Township on a 24-7 basis. Over the last five years, the department has handled 74,456 incidents³. This averages out to 14,891 incidents a year and over 40 incidents a day. Below are breakdowns of when the department handles incidents.

1. Day of Week

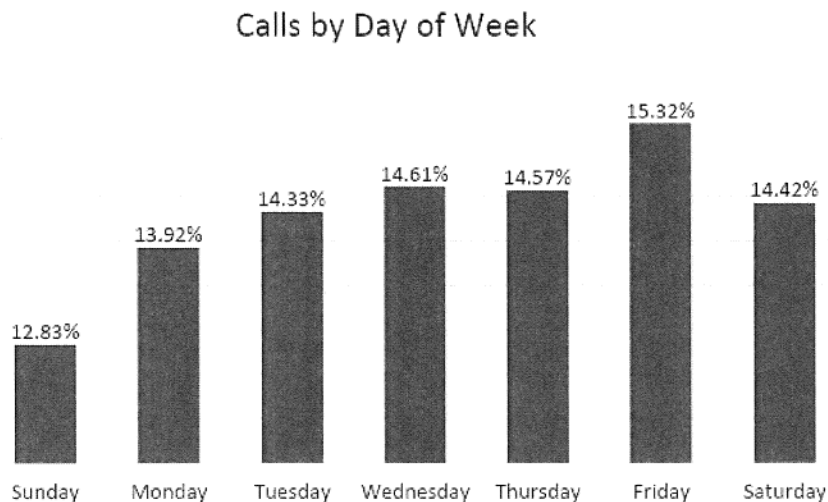


Figure 2 - Easttown Township Police Department Calls by Day of Week

The department, on average, handles the most calls on Fridays and the lowest number of calls on Sundays. The remainder of the week remains average for incident response.

2. Time of Day

Breaking down incident response further, we can look at the time of day these incidents occur. The chart below indicates a higher number of incidents in the red areas and a lower number of incidents in the green areas. The numbers across the top indicate the hour in which the incidents occurred using a 24-hour format, with 0 being midnight to 1:00 am.

³ Incident response collected from data provided by Chester County Department of Emergency Services to the Easttown Police Department for the years 2017 thru 2021. Data collected on 12/09/2022.

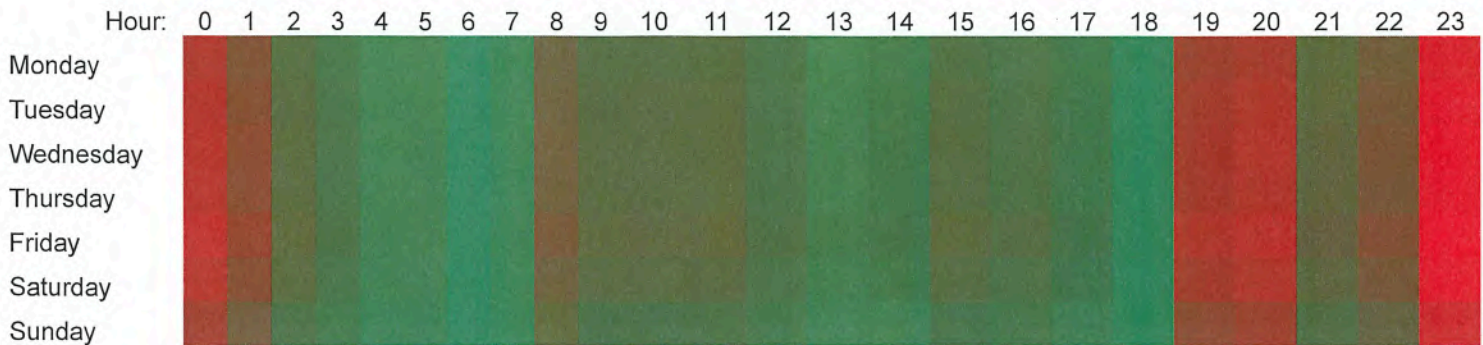


Figure 3 - Easttown Township Police Department Call Volume Heat Map

Again, this chart indicates that higher number of incidents occur on Fridays. Looking further in-depth, we found that the largest number of incidents occur between 7:00 pm and 1:00 am, with the largest concentration between 11:00 pm and midnight.

Viewing this information in terms of patrol shift assignments, the daywork assignment (7:00 am to 7:00 pm) is generally more consistent across the shift. The nightwork assignment (7:00 pm to 7:00 am) increases in incident volume up to 1:00 am, after which there is a noted decrease until shift change.

With the five-year incident data, the numbers were broken down into day and night shift averages. From this, we found nightwork handles slightly more incidents than daywork.

Shift	Percentage of Incidents
Daywork	42.34%
Nightwork	57.66%

3. Types of Incidents

Looking at the type of incidents, we found that the Easttown Township Police Department is very proactive with regard to law enforcement activity. The top ten incident types were noted as:

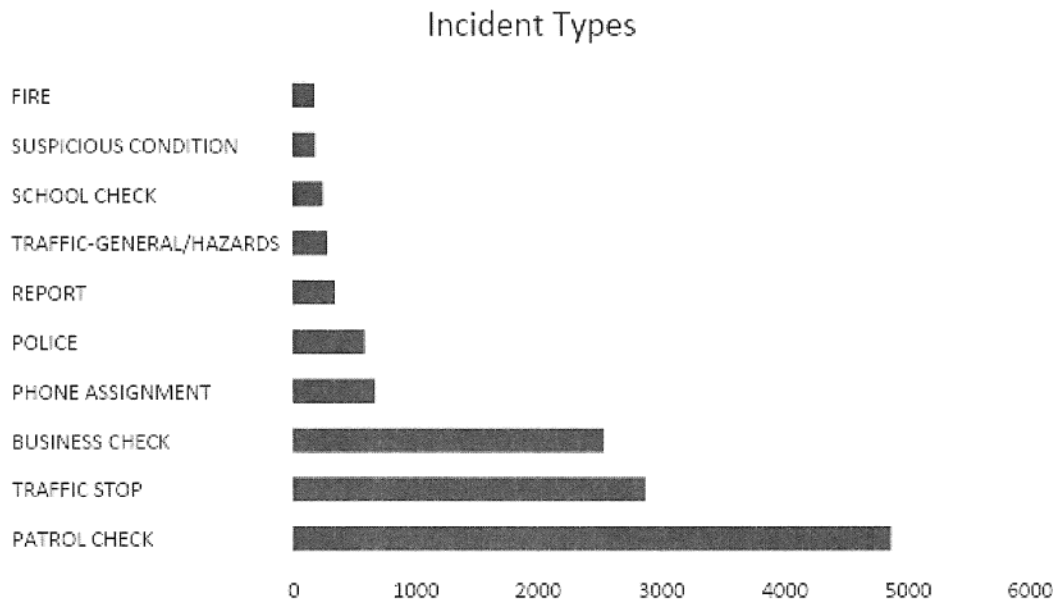


Figure 4 - Easttown Township Police Department Highest Incident Responses

As documented, proactive assignment greatly surpassed more reactive incident types. This highlights the preventative focus of the department.

4. Average Response Time

Response time can be an analysis tool for several factors, including staffing, call volume, and effective patrol distribution. The response time is generally calculated as the time between the dispatch of an incident over the radio, to the time that the first officer arrives on the scene. Typically self-initiated incidents such as traffic stops or patrol checks are not included in the average since “dispatch” and arrival times coincide.

Unfortunately, Chester County Emergency Services was unable to provide the police department with an average response time number. In lieu of this, an estimate was created using randomly selected incidents from each month across a calendar year. These times were averaged to determine the department’s average response time for the year. Due to the limited number of samples, this calculation can not be considered beyond mere reference. That said, there was minimal deviation across all responses, indicating an increased likelihood of an accurate sampling.

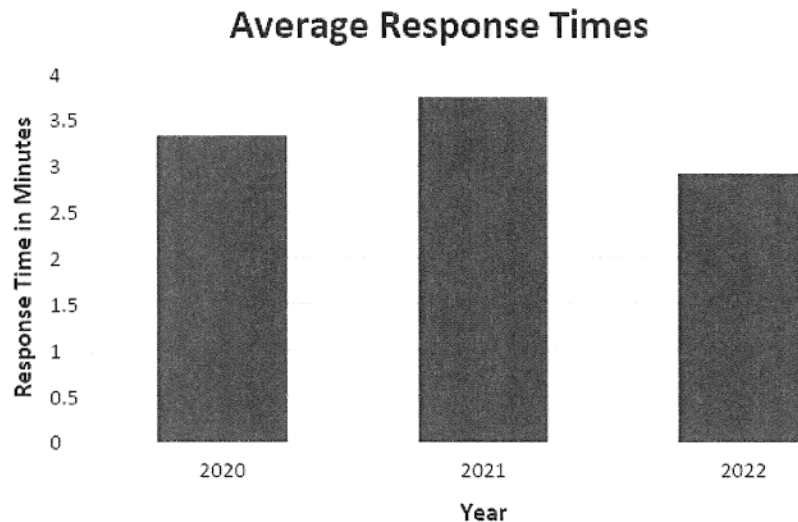


Figure 5 - Easttown Township Police Department Average Response Time by Year

As noted in the chart above, the average response time across all three years was approximately three minutes. The coefficient of variation across all three years was 50%, but based on the low response time, this is still indicative of constantly low response times.

There is no standard or benchmark response time for law enforcement in the state or area, and average response times can vary up to 35 minutes for some calculations. Based on industry and area knowledge, these response times are excellent and indicative of sufficient patrol staffing and adequate resources.

SECTION Four: Police Budgets (Review of Budgets for Department Vs. Others)

Easttown Township's 2022 budget lists general funds expenditures at \$8.42 million with a police budget of \$4.29 million or just over 50% of general expenditures. This ratio falls within the expected range of fund commitments to public safety and aligns with similar departments in the area, such as Willistown Township.

One area within the police budget which was outside of the expected range was training. Currently, training is budgeted for \$10,000 annually. This figure is lower than expected when viewed against department size and responsibility. Additional recommendations will be addressed later in this report.

SECTION Five: Staffing Level Analysis

As part of the analysis, a staffing study was conducted of the department to analyze current staffing levels compared to industry standards and township needs. There are several benchmarks commonly utilized to estimate appropriate police department staffing. While each tool has specific grounds and justifications, none can accurately determine the necessary number of officers without evaluating the needs of the department and the community. Many of the estimating tools do not factor in ancillary duties police officers may perform to meet the expectations of a community. For instance, a police department committed to community policing and full service will need more resources than a department that restricts itself simply to law enforcement tasks. Compounding the problem of determining staffing levels, these community policing-type activities are challenging to quantify in terms of a staffing need due to the random nature of the activities. For instance, trying to plan and budget for an officer to stop to play basketball with a group of children is nearly impossible. For this reason, while examining staffing, it is important for a community to self-evaluate its police department's performance with regard to community expectations. While an optimal condition will rarely be achieved, this hypothetical level should be the goal.

Approaches to Determining Staffing Needs

Agencies typically take one of four approaches to determine staffing needs: per capita, minimum-staffing, authorized-level, or workload.

Per Capita

The per-capita approach requires determining an optimum number of officers per resident, then calculating the number of officers needed for the total population. The advantages of this method include its simplicity and ease of interpretation. Disadvantages include its failure to address how officers spend their time, the quality of their efforts, and community conditions, needs, and expectations.

Minimum-Staffing Approach

The minimum-staffing approach requires decision-makers to estimate a sufficient number of patrol officers to deploy at any one time. This is a fairly common approach reinforced by policy and collective bargaining. There are, however, no objective standards for setting the minimum staffing level. This may result in deploying too few officers when the workload is high and too many when it is low.

Authorized-Level Approach

The authorized-level approach uses budget allocations to specify the number of officers that may be allocated. It does not typically reflect identifiable criteria but

rather incremental budgeting or other political decision-making processes. As such, it can become an artificial benchmark for need, creating the perception that the agency is understaffed and overworked if the actual number of officers does not meet the authorized number.

Workload-Based Approaches

A more comprehensive approach would determine workforce levels based on actual police workload. Workload-based approaches derive staffing indicators from demand for service. Such an approach estimates future staffing needs by modeling current levels of activity. There are challenges to such an analysis: definitions and measures of “work” may vary by agency. Still, staffing models based on workload and performance objectives are preferable to other methods not accounting for environmental and agency-specific variables.

Both the Minimum-Staffing and Authorized-Level Approaches remain static over time. Unless there is a recognized issue or failure, most agencies do not revisit the staffing number, and as a result, many agencies fall behind in required personnel.

Through the use of several tools and models, we will provide an evaluation of the current staffing levels of the Easttown Township Police Department. The intent is to portray an accurate picture of the needs and expectations of the community, along with the ability of the department to meet these needs. While each analysis tool has its flaws, the combined picture will provide an accurate representation of the situation.

It should be noted that for the purpose of this recommendation, the Minimum-Staffing Approach and Authorized Level Approach were not used to determine the staffing needs of the Easttown Township Police Department due to their lack of objective standards for setting staffing levels.

Currently, 2019 is the most recent year of complete data regarding Federally reported crimes, staffing, and other statistics. The Easttown Township Police Department had a staffing shift since this period, moving from part-time supplemental staffing to full-time-only officers. To provide an accurate assessment, Easttown Township’s current staffing numbers will be utilized for comparisons and calculations.

Over the last ten reporting years (2010-2020), the Township has seen a 4.8% increase in resident population⁴. This is less than the total population increase seen in Chester County during the same time frame, 7.1%⁵.

⁴<https://www.census.gov/quickfacts/fact/table/easttowntownshipchestercountypennsylvania,chestercountypennsylvania/PST045221>

⁵ *ibid Data for Chester County*

With these increases comes a proportional increase in the demand for law enforcement services. The demand can range from increased residential alarms and traffic crashes to crimes of opportunity due to the additional business traffic. In addition to more calls for service, the department can expect an increase in response time as officers have increased dedicated time handling incidents. Simply, as the number of calls increases, fewer officers are available to handle current calls, and residents and complainants will experience increased wait times for officer arrival. As the demand for an officer's time increases, there will also be a proportional decrease in performance. Officers will have less time to be proactive in detecting crime and investigating incidents. Officers may be forced to obtain basic information about a crime only and unable to investigate deeper into an incident because they are being called away to handle another incident.

While determining an officer's dedicated and undedicated time (also referred to as obligated and unobligated) is generally accepted as the best method for determining workload, the data collection is often difficult and cumbersome. The reporting can be subjective, and the process itself takes away from an officer's undedicated time for patrol since officers are required to account for all activity across their shift in a log or report. Instead of looking at time as a work measure, we can look at the total call volume for the department. This number, while easily quantifiable, still leaves room for interpretation and error. For instance, a department may see an increase in calls for services, increasing an officer's dedicated time. This increase will directly cause a decrease in proactive activity such as foot patrols and traffic activities. The increase in service calls measured with the decrease in proactive activity may yield the same "volume" of activity. Still, the actual result is a busier workforce that cannot respond proactively. This reduction generally directly affects community policing efforts and traffic enforcement. Officers spend their time answering calls and are unable to develop the connections with the community law enforcement desperately needs to be effective.

Using several tools, we will provide an evaluation of the current staffing levels of the Easttown Township Police Department. The intent is to portray an accurate picture of the needs and expectations of the community along with the department's ability. While each analysis tool has its flaws, the combined picture will provide an accurate representation of the situation.

Per-Capita Approach

One of the most popular evaluation tools may be officer-to-population ratios. The reason for the popularity is the relative ease at which a staffing number can be determined. The Department of Justice, through its Criminal Justice Information Services Division, publishes average ratios for police department staffing. The figures are broken down into service populations in specific geographical regions. While there is a general belief these numbers are "recommended" staffing ratios, they are only averages based on reported data by law enforcement agencies. Using these numbers as a target would

merely be an attempt to reach a regional average without regard for crime, community expectations, or other important factors.

While using a ratio as the target is ineffective, it can be useful for measuring change within an agency and as a comparison to agencies within a specific region similar to the jurisdiction being examined. Using this number in these ways, we can see a change in the community, evaluate the department's corresponding change, and compare the department to others experiencing similar crime and service requests.

First, we examined the officer-to-population ratio of the department in 2012 and found that 14 sworn officers provided service to 10,477 residents for a 1.34 ratio⁶. At this time, the department saw a need to increase staffing, and in June of 2012, increased the department size to 13 full-time and seven part-time sworn department members.

Currently, the department has shifted away from part-time officers and increased staffing so that its workforce is primarily full-time employees. This staffing model has the added benefit of constant staffing and improved levels of service (comparing full-time commitment to part-time commitment). The staffing level of the department in 2023 is 17 full-time officers. As previously noted, the department does utilize a part-time evidence custodian and a part-time detective to supplement full-time staffing. Using the 17 full-time officers and the current population of 10,984, we find that the department currently has a staffing ratio of 1.55 officers per 1,000 residents.

Comparing this number against the DOJ average, 1.90 for this area⁷, is ineffective since this number is a compilation of the entire Northeast Region of the United States for all departments serving populations between 25,000 and 49,999. The 788 sample agencies within the DOJ assessment serve various regions and communities. Looking locally through, we can use these numbers as a comparison to agencies that are experiencing similar law enforcement demands. The chart included below provides a graphical representation of the officer-to-population ratio for departments within the area. Sample agencies are provided that either match similar community styles, Delaware Valley Main Line region, or departments of similar size. Again, using this ratio as a straight one-to-one comparison will not provide an accurate representation of identifying the needs of an agency. Still, a general comparison can be helpful to examine how other agencies are staffing to meet the needs of their communities.

⁶ Ratios are based on the number of officers on staff per 1,000 residents.

⁷ U.S. Department of Justice Full-time Law Enforcement Employees by Region 2019
<https://ucr.fbi.gov/crime-in-the-u.s/2019/crime-in-the-u.s.-2019/topic-pages/tables/table-70>



*Chart data compiled from Department of Justice 2019 Law Enforcement Reporting

<https://ucr.fbi.gov/crime-in-the-u.s/2019/crime-in-the-u.s.-2019/tables/table-78/table-78-state-cuts/pennsylvania.xls>

Figure 6 – Regional Police Department Staffing by 100,000 Residents

It is important to note that agencies self-report the data in this chart, and there may be variation to the number reported. Since the Department of Justice does not define the reporting requirement, some numbers may be the department's "Authorized Strength," while others may provide the actual number of employed officers when the report was completed.

Reviewing the regional data, we found that Easttown Police Department staffing is just above the regional average of those departments surveyed. Again, this number only reflects the population of these municipalities and does not consider workload, department mission and goals, or area-specific needs.

Workload-Based Method

The International Chiefs of Police (IACP) has developed the Workload-Based Method to determine the required number of police officers for a department. The Workload Based Method examines the number of service calls a department responds to and uses this data to evaluate how many officers are required to handle the workload. Part of this assessment is predicated on the IACP assumption that the average police call requires 45 minutes to resolve. While some incidents, such as arrests or investigations, will take longer than 45 minutes, some incidents take equally less time to resolve, such as 911 hang-ups or unfounded calls. The 45-minute figure is a national average based on the average workload. This number may not accurately represent the time commitment required of Easttown Township Police Officers.

The IACP also recommends that $\frac{1}{3}$ of an officer's time within a day be dedicated to incident response while the other $\frac{2}{3}$ of an officer's time be available for proactive, unobligated duty. This number can be adjusted, and IACP recommends that no more than 60% of an officer's time be obligated. This is their maximum figure, and the IACP advises to avoid exceeding this maximum, agencies must staff to a higher level to account for times of increased workload.

We will look at both of these numbers, but first, we must also determine the required Shift Relief Factor (SRF) for the Easttown Township Police Department. While we can determine how many officers are needed to answer the call volume for Easttown Township, we also need to account for times that police officers are unavailable. To determine this factor, we look at the average amount of paid time off each officer receives along with an estimate for training which removes an officer from duty. Using these figures, we determine how many additional officers the department needs to ensure that when officers utilize their time off, there are a sufficient number of officers remaining to serve the public.

To determine the SRF for Easttown Township Police Department, we utilized the following assumptions:

1. Officers receive vacation in the following terms:

- After 1 yr. completed service - 7 working days (56 hours).
- After 2 yrs. completed service – 14 working days (112 hours).
- After 6 yrs. completed service – 21 working days (168 hours).
- After 16 yrs. completed service – 28 working days (224 hours).

An average officer at the Easttown Township Police Department currently receives 140 hours of vacation a year.

2. All officers receive 24 hours of personal time.

3. Officers receive 84 hours of holiday time (Valued at 0.5 per hour since half of the patrol staff will be assigned to work on holiday).

4. On average, Officers will be unavailable for duty for six days a year due to training.

In addition to paid time off and training days, we also need to account for non-scheduled days. Based on Easttown Township Police Department's current 12-hour schedule, officers work 7 of 14 days. This means that officers will be scheduled off for 182.5 days each year.

Using this information, we can calculate the Shift Relief Factor (SRF).

SRF = Total Hours Required to Cover One Shift Position Every Day for One Year / Average Number of Hours Worked on Patrol Per Year, Per Officer.

$SRF = (365 \text{ days/yr} \times 12 \text{ hours/day}) / (365 \times 12) - \text{Average Amount of Time Off Patrol Per Officer/Year}$

$$SRF = 4,380 / (4,380 - 2,468) = 2.29$$

Accounting for these figures, the SRF for Easttown Township is 2.29

Excluded from this data is sick time. While some models recommend including total sick time allotted annually to officers within this calculation, we believe a true representation of workload and officers required is achieved without incorporating sick time. It is important to recognize the resulting staffing figure is based on the presumption that all officers maintain perfect attendance. In instances where officers do utilize sick time, this could affect staffing in two ways, overtime generation to cover the sick time used or reduction in the overall performance of the agency as sick time increases.

Using this data, we can determine the recommended staffing. Generally, staffing numbers are based on the total number of incidents for a year. With Easttown, there is a large number of department-structured business and patrol checks⁸. These incidents generally take less time than service calls (45 minutes, as indicated above). To account for these incidents appropriately, total incidents were broken down into business and patrol checks in one category and all other responses in another. Business and patrol checks were allotted 15 minutes per check, while all other incidents were allotted the IACP-recommended 45-minute average.

Calculations for Non-Business/Patrol Check Incidents:

	45 Minute Multiplier	Unobligated Time Buffer	Patrol Units	Total Patrol Officers
Number of Calls Year 2021 6,865	Number of calls multiplied by 0.75 (45 minutes is 0.75 of one hour)	Hours x 3 to account for required unobligated time	Required time divided by 4380 (Factor set for 12-hour shifts)	Total officers needed for patrol multiplied by Shift Relief Factor
	6,865 x 0.75	5,148.75 x 3	15,446.25 / 4380	8.93 x 2.29
	5,148.75	15,446.25	3.53	8.07

⁸ These are officer self-initiated responses to business and other areas such as parks, schools, or known areas of concern. The intent behind these responses is to deter and/or discover crimes and provide reassurance to business owners and residents.

Calculations for Business/Patrol Checks:

	15 Minute Multiplier	Unobligated Time Buffer	Patrol Units	Total Patrol Officers
Number of Calls Year 2021 8,790	Number of calls multiplied by 0.25 (15 minutes is 0.25 of one hour)	Hours x 3 to account for required unobligated time	Required time divided by 4380 (Factor set for 12-hour shifts)	Total officers needed for patrol multiplied by Shift Relief Factor
	8,790 x 0.25	2,197.5 x 3	6,592.5 / 4380	1.51 x 2.29
	2,197.5	6,592.5	1.51	3.45

Using this model, it is recommended that the Easttown Township Police Department have 11.5 officers assigned to the patrol. It is important to note, that this model accounts for officers assigned to patrol only and does not account for support services such as investigations, traffic safety, etc. We can further expand this calculation using the International City/County Management Association (ICMA)'s "Rule of 60"⁹. ICMA recommends that 60% of a department's sworn personnel to be assigned to the patrol division. The remaining 40% would be assigned to investigations, supervision, and other department functions. Based on this recommendation we can determine the recommended total staffing levels.

IACP Recommended Patrol Officers	Total Staffing with 60% Patrol Distribution
12 Sworn Officers	20 Sworn Officers

The workload-based method is in line with ICMA's finding that there is a very strong correlation between calls for service and department staffing¹⁰. ICMA found that generally, the more calls for service an agency has, the higher its staffing was in response. This stems from the obvious factor that a higher workload means a higher

⁹ James McCabe, Ph.D. *An analysis of police department staffing: How many officers do you really need?* (nd) 10.

¹⁰ Ibid 11

demand for workers. ICMA also found that higher colorations of officers to call for service resulted in decreased response times.

Looking at the recommendations above, currently, Easttown patrol staffing meets the recommended number of 12 officers. Based on the ICMA figures, this leaves up to eight other sworn positions within the department; Easttown currently has 5.6 FTE or six sworn positions. Unlike the patrol staffing number, which is based on department call volume and incident types, administrative staffing is a recommendation, so increasing it for the sake of meeting the number is not prudent. With this in mind, we examined where the workload demands as it pertains to administrative staffing may indicate a shortage.

From a Command level, the department is well covered by the Chief and Lieutenant. While subordinate in the hierarchy, the Lieutenant is well-versed and capable to fulfill the duties of the Chief in his absence. Additionally, it is evident that efficient delegation is occurring, ensuring proper use of time and resources between these commanders.

In reviewing the Investigations Unit, there did appear to be a high workload based on investigations and department requirements. The workload, however, did not indicate a need for an additional sworn assignment. Additional operational recommendations will be provided later in this report.

The department's traffic safety function was also reviewed, and a higher-than-expected workload was noted here. Looking more in-depth, this was the result of several factors. The traffic safety officer currently serves three roles or areas of responsibility including, traffic safety (Vehicle Code enforcement, crash investigation, traffic studies), community liaison (tending to resident concerns about traffic, traffic control placement, temporary signage), and functioning as the department's JTAC.

In investigating the responsibilities of this position, we found a general increase over the last few years in several categories. First, we examined traffic crash investigations. Depending on the type of crash, non-reportable or reportable,¹¹ the length of time for each investigation can range from 20 minutes to well over an hour. Because of the wide variation, it is difficult to estimate the work time associated with crash investigations. Instead, we compared the number of vehicle crashes investigated by the traffic safety officer over the last four years.

¹¹ PennDOT separates crashes into two categories non-reportable and reportable. They are defined as "A non-reportable crash involves a crash with no injury or death of any person, in which there is no towing due to the damage to the vehicle at the time of the crash." *Police Officers Crash Report Manual Pennsylvania Publication 153, Sept 2021*. While non-reportable crashes are not required to be reported to PennDOT by code, most agencies complete non-reportable crash reports which can later be provided to those involved. This assists drivers and vehicle owners who subsequently report the crash to their insurance company.

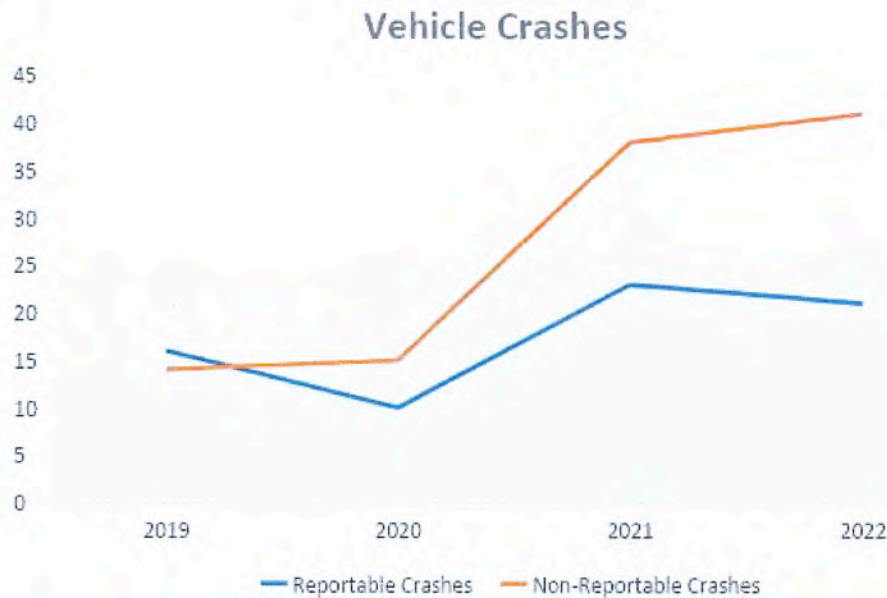


Figure 7 – Vehicle crashes investigated by the officer assigned to the traffic safety unit.

Between the years 2019 and 2022, we found a nearly three-fold increase in non-reportable crashes and a notable increase in reportable crashes. It is important to note that the figures referenced above represent only the crashes investigated by the traffic safety officer.

In addition to crash investigations, the traffic safety officer is also tasked with investigating traffic concerns reported by residents or officers and focused traffic studies. Investigating traffic concerns is the simpler of the two tasks and can involve anything from a review of traffic control placement to analyzing traffic flow. Traffic studies entail a more significant investigation and can include researching crash history at a specific location or intersection, evaluating sight lines for roadways, assessing roadway conditions and markings, up to and including long-term traffic counts, and site assessments. These reviews may be conducted as a result of a resident concern or to address a new issue or implementation request.

Over the same time period, 2019-2022, the number of traffic concerns handled doubled across four years, and the number of traffic studies increased more than three times. Both of these increases demonstrate a large commitment of time and resources from the traffic safety officer.

Traffic Concerns and Studies

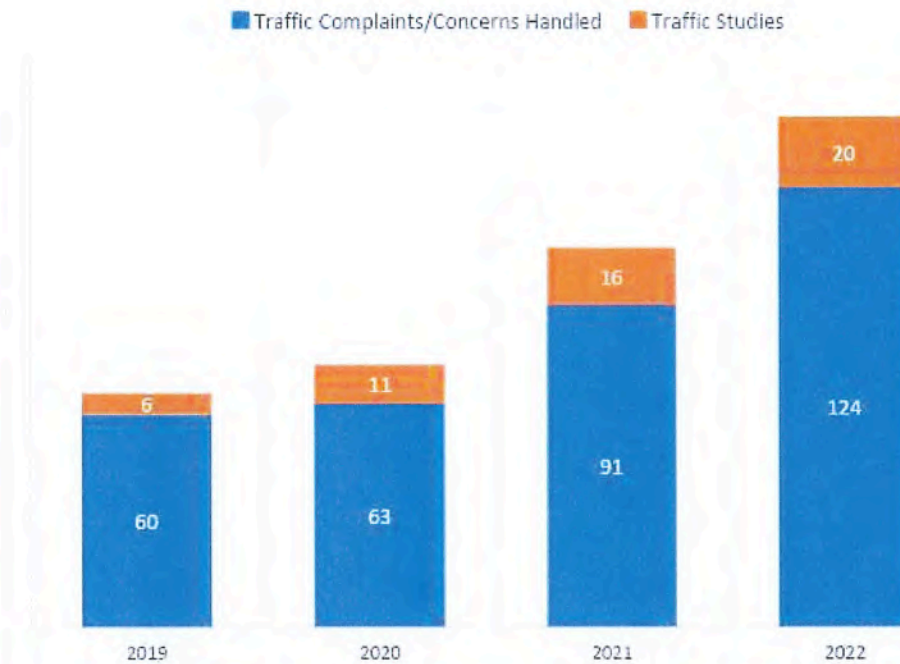


Figure 8 – Traffic concerns and studies addressed by the traffic safety unit.

Enforcement is another aspect of traffic safety that is handled by the traffic safety officer. Many times, this enforcement is the result of resident concerns that need to be addressed through enforcement. Over the analyzed time period we found a general increase in traffic enforcement.

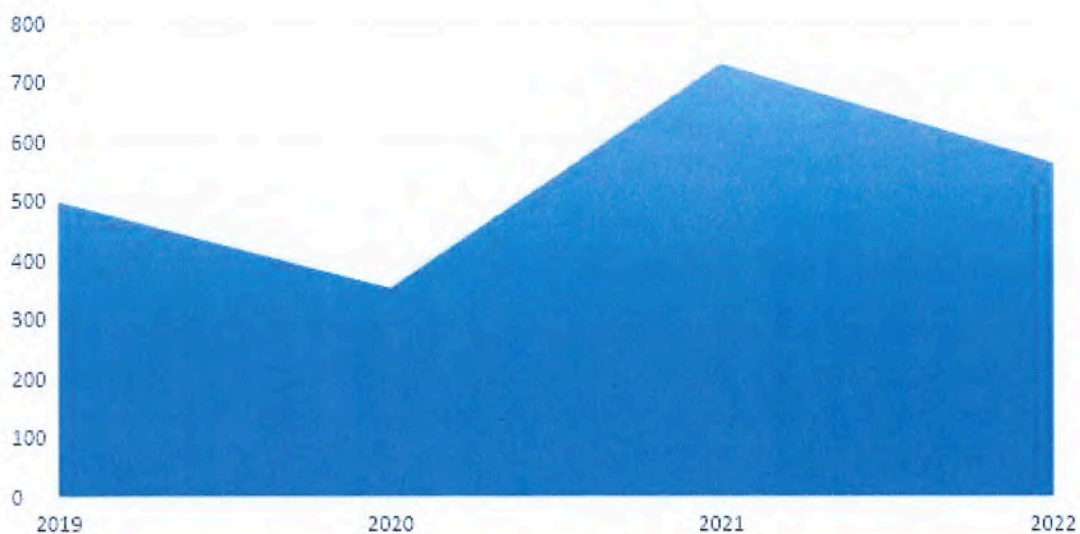


Figure 9 – Traffic Citations issued by the traffic safety unit.

Lastly, the traffic safety officer is responsible for commercial vehicle inspections or MCSAP¹² inspections. It is important to recognize that while there is a state-mandated minimum for inspections to be completed for an officer certified in MCSAP to remain certified, these inspections are proactive actions generally conducted outside of the responsibilities listed above. It should also be noted that typically, these inspections take two officers, the trained MCSAP inspector, and an additional officer to provide assistance and security. Since the inspections require an officer to climb beneath the vehicle, an additional officer must be on location to ensure the MCSAP officer's safety. Currently, this is done by requesting assistance from an on-duty patrol officer. While this is a convenient solution, it limits the ability of the patrol function to respond to calls as required. If both remaining officers are dispatched to an incident, there are no other available officers to respond if needed. Once an inspection is started, it is required by the Commonwealth that the inspection be completed and the motor carrier log updated. Therefore, the second officer must remain on location until it is safe to leave the inspecting officer.

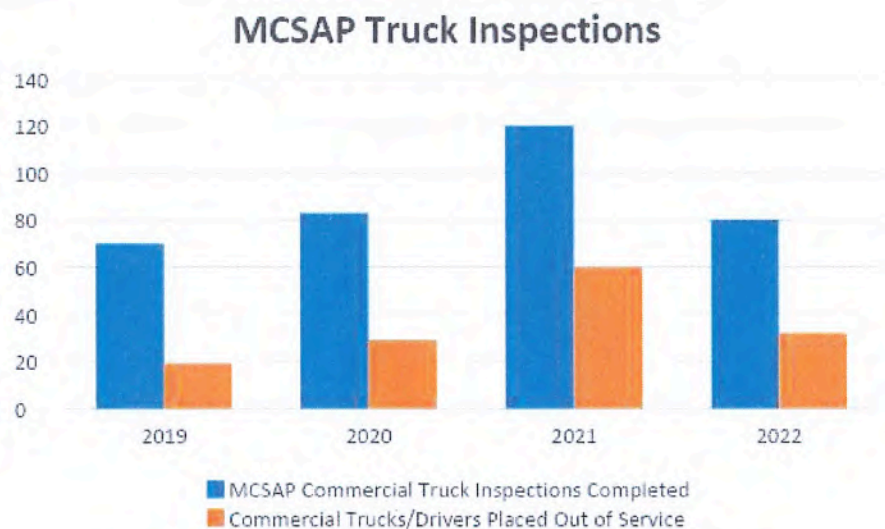


Figure 10 – MCSAP Truck Inspections Performed by Traffic Safety Unit

There was an increasing trend through the first three years, with a return to 2020 levels in 2022. Again, these are proactive actions, and this decrease can be attributed to increased responsibilities which prohibited the extra time needed for these proactive inspections.

Lastly, outside of the standard traffic safety tasks, we viewed the number of JTAC assignments completed by the traffic safety officer. In this chart, we see that the number

¹² The Motor Carrier Safety Assistance Program (MCSAP), is a program designed to educate and qualify police officers to conduct inspections of commercial vehicles and their drivers for compliance with state and federal motor carrier safety regulations.

of validations and reports completed as part of the JTAC role has doubled in the last four years. This increase can be attributed to an increase in criminal investigations and department activity.

Total NCIC Validations and Supplemental reports completed as JTAC

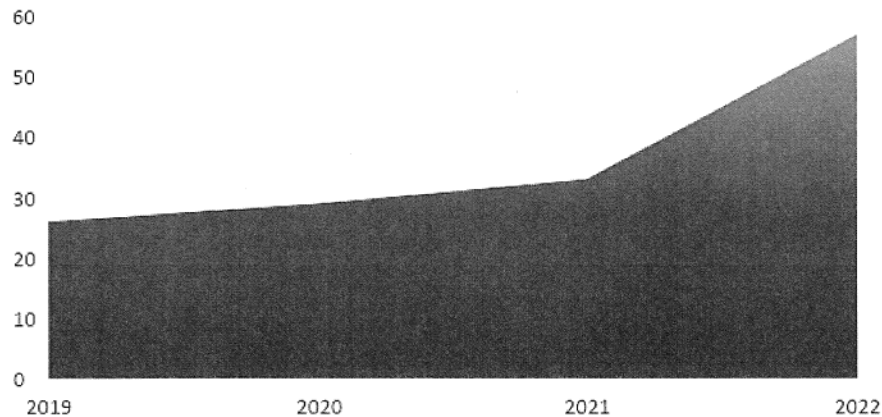


Figure 11 – NCIC Validations and Reports Completed by Traffic Safety Unit

SECTION Six: Staffing Recommendation

Upon review, it is recommended that the department increase staffing by one sworn officer in the traffic safety function. Based on the current assignments and trends of workload, it is clear the volume of additional responsibilities is reducing proactive response. By increasing the unit to two sworn officers, we anticipate several benefits including:

- More efficient and effective response to resident concerns.
- An increase in proactive enforcement of resident concerns and other issues.
- A decrease in reliance on patrol to support MCSAP inspections.
- Provide additional support within the station as needed.

Staffing an additional officer would provide flexibility within the unit to handle MCSAP inspections without the reliance on patrol. By adjusting the schedule to allow for some overlap, but later coverage, the officer can also assist patrol during the hours of 7:00 pm and 8:00 pm, which shows an increase in call volume.

Officers assigned to these positions could also take on additional responsibilities such as fleet maintenance and training (further elaborated below) if desired and trained.

As noted in the department description, the agency currently has 1.5 FTE professional staff assigned to greet and assist the public. Internal staff must handle this responsibility when the full-time staff member is out or sick, and the part-time member is unavailable. Currently, this responsibility falls to the Lieutenant or Chief. While capable, there are times when their duties may require them to respond to incidents or address other issues, which could leave the position unfilled and necessitate a patrol officer responding to the station. An additional traffic safety officer would allow the department to provide additional coverage in this position when necessary.

SECTION Seven: Building

The second phase of this study was a review of the department's current building and associated facilities. All facilities, especially municipal buildings, balance meeting the organization's needs, utilizing the space required, and maintaining fiscal responsibility. With this in mind, we will present a review of the current building, noting deficiencies, and provide recommendations and points of consideration for the planned future development of the Easttown Township Police Department.

The current Easttown Township Police Department is collocated with the Township Management offices at 566 Beaumont Road, Devon, PA. The police facility is located on the lower level, which it shares with the Township's meeting room.

The building presents as professional and maintained. To access the police department, visitors must first enter the Township's main entrance at street level and descend a half flight of stairs that leads directly to the police department service window. Generally, visitors are met by a professional staff member who is stationed at the window. There is a small lobby area that is shared by visitors of both the police department and the township's meeting area. During non-business hours, when the main entrance is secured, visitors must use a call button to request a police officer's response back to the station.

The lobby area on the lower level is the only public access area controlled by the police department. Visitors looking to speak with an officer must do so in the lobby or in the adjacent meeting room when available. The lack of an interview room outside of the secured area is a concern for not only the public but also the department. On the public side, depending on the nature of their concern, residents and visitors may desire privacy when discussing their police-related issues. From the law enforcement aspect, conducting interviews or interrogations may not be possible or desired. Bringing interviewees into the controlled area of the station also presents other issues regarding potential Miranda Warning concerns and the likelihood of cooperation from the person being questioned. Currently, there is no designated interview space other than the assigned office space. This potentially results in interviews/interrogations being conducted in areas open to other department members or visitors. It also presents

safety concerns as interviewees or suspects can not be secured in an interview area. There is also the possibility of Criminal Justice Information Services¹³ (CJIS) concerns if witnesses, suspects, or offenders are brought back into the department's secure area where CJIS-related information or Personal Identifiable Information (PII)¹⁴ is being stored, presented, or used.

Within the department space, there is a common workstation area for patrol officers with computers and equipment storage. While common working areas are functional, the space provided is insufficient. Individual officer equipment is stored in and around this area, causing concern for safety and security. While weapons are not stored in the space, other law enforcement items are, and the lack of lockable/controlled space could become an issue should material or items be lost or moved.

Generally, items of this nature should be stored in a locker room or equipment storage room, but both areas within the current layout are lacking to achieve this need. The lockers in the current locker rooms are minimal at best and do not provide sufficient space for the size and number of equipment law enforcement officers are required to maintain. Beyond the limited size of the lockers, the rooms themselves lack the space generally expected for a law enforcement facility.

Currently, the department also lacks a training or meeting space. It would be beneficial to have a room to conduct multi-person training and hold meetings within the department's control. While the township meeting room is adjacent to the police department, availability can be a concern, along with the lack of security when presenting sensitive law enforcement material.

Evidence control is a concern for all agencies, and ensuring proper evidence process and storage is not only a liability concern but also critical for effective law enforcement. Currently, the department has sufficient storage for small evidence but is lacking in large evidence storage and a safe/secure processing area. Best practices indicate that evidence processing and packaging should be done under video surveillance. If possible, video surveillance coverage should be retained until at least evidence is placed under the control of the evidence custodian. Safety considerations should also be given to the officers packaging evidence. When possible, vent hoods and specifically designed ventilation equipment should be utilized to provide extra layers of safety. Additionally, the department should have a large securable storage area to hold evidence items such as vehicles. Vehicles taken in conjunction with an investigation should be secured and only accessible to the evidence custodian until such time as a warrant, or proper legal authority is provided to search or release the evidence.

¹³ CJIS information can generally be defined as information gathered by local, state, and federal law enforcement agencies. This could include fingerprints, criminal background information, copies of private documents, or anything else that could be classified as sensitive.

¹⁴ PII is generally defined as any representation of information that permits the identity of an individual to whom the information applies to be reasonably inferred by either direct or indirect means.

The department's Investigations Unit is currently located in a modular trailer behind the township building. Separation and use of a trailer present obvious operational issues, but more concerning are the security issues the modular facility presents. The trailer does not provide the same level of security as the building, and potential access to criminal investigative material as well as the department's informational network are also serious concerns.

Lastly, since this space was not developed for law enforcement-specific purposes, it lacks security features that are beneficial for agencies, such as secured parking and restricted access. Currently, department vehicles and officer's personnel vehicles are accessible to the public at any time. Both could prevent separate risk factors for the department and its members.

Development

Depending on the Township's plan for development, these issues should be considered and addressed through expansion and redesign of the current building or new development.

Should the Township elect to maintain this space, additional consideration must be given to the general structural condition of the building and systems, which is not covered by this report. Focus should, however, be provided in the areas of water intrusion, HVAC limitations, and construction impact on the current function of the agency.

New development, while potentially costlier, would allow the Township to avoid the issues noted above where practicable. In addition to the concerns addressed, the following considerations can be given to new building development¹⁵:

- Meeting/Training Room which can also be used as an Emergency Command Post. This would necessitate the placement of sufficient communication and computer access for this purpose.
- Equipment Storage area, which is expandable to meet needs of other units such as SWAT, MIRT, and other special units.
- Secure computer/electronic forensics processing and holding area.
- Dedicated soft and hard interview areas within the police department's control.
- Storage areas designed for the holding and transfer of recordings from body-worn cameras and other electronic devices controlled by the agency.
- Public areas for visitors to meet with officers or provide statements that are separated from general visitor traffic.

¹⁵ Developed from International Association of Chiefs of Police. (n.d.). Police Facilities Planning Guidelines. Alexandria, VA: IACP

- Placing extra security controls within the evidence control area for narcotics, weapons, and valuables.
- Sallyport for prisoner transfers.
- Adequate video and, where appropriate, audio surveillance.
- Juvenile area.
- Secure digital evidence area, expandable as needed.

SECTION Seven: Operational Recommendations

ACG was also tasked to review the current operational performance of the Easttown Police Department. To develop an understanding of the department, we interviewed the Chief, Lieutenant, several Sergeants, as well as officers assigned to various functions within the agency. We also met with the professional staff in the police department and township. These interviews were conducted in the late fall of 2022 and covered both the broad aspects of law enforcement within Easttown Township, as well as the specific details of each individual's assignment. From these interviews, we developed an understanding of the operational aspects of the agency and noticed key trends within the organization. The information gleaned allowed us to provide an outside perspective of operational policies and procedures, which are detailed herein.

Currently, law enforcement in America as a profession is facing significant scrutiny across the board. It is important to note this in order to place into perspective the current conditions and analysis of the department. Additionally, law enforcement is generally experiencing difficulty recruiting and hiring. Demand has increased for officers, yet the nationwide pool of eligible applicants has decreased. This is also reflected in the increase in sign-on bonuses and even retention bonuses being offered nationwide. A consensus can be derived that law enforcement has lost some public respect and is suffering from a decrease in workforce morale.

Despite this outlook, all the members of the Easttown Police Department presented a positive law enforcement perspective. Members indicated they felt respected and valued by the community they serve. They recognized the critical eye placed on law enforcement in general but could distinguish the relationship that their department had with the community. This was also noted in other areas as well including the lack of citizen complaints and the positive social media interaction the department has with its residents.

This positive view can be attributed to multiple factors, including community-police relations. Additionally, it is clear the agency has developed and supported a sense of value among its members. Not only do the department members feel valued by the public, even against prevailing themes, but they receive this notion from the department and Township as well. They understand their work is important and there is benefit in their success beyond their own.

Many members cited the positive relationship with the community as one of the strong points of the department, some placing it at the top. This provides a constructive foundation for effective law enforcement services. With department members feeling “connected” to the community, there is a strong motivating factor to provide a high level of service to the residents.

There was an interesting dichotomy between the department and community relations. While everyone who was interviewed cited it as a strength, nearly all indicated that it could also improve. Most of the recommendations revolved around the department’s social media presence. Officers believe there could be a benefit from increasing the amount and types of interactions the department has on social platforms. There was an indication from the staff that this area has been improving but that it still needs advancement. Some of the recommendations included:

- Engaging the community by highlighting positive law enforcement incidents.
- Posting information about new hires.
- Responding to the community members’ comments.
- Highlighting some of the department’s work outside of notable arrests.

Additionally, in terms of community engagement, suggestions were made to increase awareness of the police department within the community. Some interviews highlighted that members of the community are not fully aware of not only the services provided by the police department but also the resources the agency has to help the community. Engaging with the community in this manner can be accomplished in several ways, including but not limited to:

- Coffee with a Cop (or other variations, cones with cops, pizza with police, etc.).
- Citizens Police Academy.
- Creating a community advisory board.
- Partnering with other organizations, such as boy/girls scouts, to offer programs.
- Open House or Community Day events.

The goal of these programs is to engage the community outside of general law enforcement incidents. These interactions benefit both the community and the department by providing the residents with information about the police department and its services and providing the department with insights from its residents regarding their needs and concerns. Finances and department resource use can be a concern for events of this type, and potentially, there may be some benefit from partnering with other nearby departments to offset costs and resources.

Using events such as these are vital tools to help build and strengthen the bond between the community and the department. Aside from these events, this can also be accomplished through targeted communication such as newsletters, blotters, community broadcasts, and other message delivery tools. Some agencies have found success with live-style broadcasts using social media to hold interview-style meetings

with department officials and the public, blending the electronic newsletter format with the benefits of in-person dialog.

Department members also noted the bonds with co-workers as a positive factor within the agency. Those queried stated the internal working relationship was a strength of the department and something that helps maintain some of the positive outlooks noted above. Even with these positive bonds, there was a common response among employees regarding the need to improve communication. The employees shared that the natural gap between the upper levels of the department and the lower (patrol) level is exacerbated through the current communication practice. In practice, the chain of command is adhered to regarding department functions, including message delivery and department focus. The Chief and Lieutenant will meet with the patrol Sergeants to disseminate goals, reports, and department updates, and the front-line supervisors will share this message with their subordinates. While the chain of command is critical in many situations, the adverse effects of filtering can be an issue. In speaking with officers assigned to different platoons, it appeared that there was not a clear department goal or mission being delivered. Each platoon functioned more independently than may be effective. It is understandable that there is some difference between the work groups as they are comprised of different individuals and are led by different Sergeants, but their understanding of the department's expectations should be clear across all work units.

An example of this is the department's focus on traffic and criminal interdiction. Some platoons expressed a proactive position, while others maintained a reactive stance. This disconnect was noted in officers' concern and confusion as to the expectations from the department as a whole.

One method to reduce some of the disconnects is to present these expectations from the command level directly to all members of the department, hopefully eliminating any confusion between platoons. Also, this would help improve the sense of stability amongst officers who may be confused by differing expectations. It should be noted that at the time of the interviews, the department was already reassigning officers and supervisors as part of a normal department restructuring. This will help resolve this issue to some degree or at least force clarification, but it appears additional communication will be required.

Meetings addressing all staff can present budget issues from the overtime created. Alternative opinions might include addressing half of the department at a time between patrol shifts to reduce overtime. A second option can be addressing as many members of the department as possible in person and providing a written summary to the entire department afterward.

Another concern that was developed through the interviews was recognition of an officer's efforts and success. Agency personnel indicated that if an officer has a notable arrest or enforcement, there is some recognition, but officers felt more could be done in

this area. With a high number of experienced officers hired by the agency, many officers are comparing the procedures at their previous agencies to the procedures at Easttown. Some of the recommendations which may help improve this include:

- Department-wide emails regarding events and notable incidents.
- Development of officer recognition awards (lifesaving award, service award, etc.).
- Officer of the year award*.
- Recognizing officers publicly at Township meetings or social media.

*Regarding officer of the year type awards, there are many civic groups that sponsor these awards for other agencies. Engaging local groups such as Rotary, Kiwanis, veterans' organizations, etc., may provide a turn-key solution for the implementation of a similar officer award program.

The department has developed an employee recognition committee as part of the new policy development and implementation program. This may assist in meeting the recommendation provided above, but as with any new program, effort and resources should be dedicated to development and implementation.

A culminating point of this officer development and communication may also be the implementation of a police-specific employee evaluation program. Currently, the department is using a generic employee evaluation form utilized by all Township employees. While this does provide for consistency across the Township, the lack of specificity to law enforcement can exacerbate any issues of unclear expectations.

Should the department elect to switch to a police-focused employee evaluation, there are several examples published by agencies, or the department may choose to develop its own based on the job description and responsibilities. Key areas which could be focused on which may not be found in standard evaluations include:

- Report Writing.
- Investigative Ability.
- Verbal Persuasiveness.
- Adaptability.

While this is not an inclusive list, it highlights areas that are critical for law enforcement and require direct supervisor feedback to prevent or correct issues. The agency can also focus on specific areas which are important to the Township, such as community engagement and community policing.

Training

During the department analysis, we reviewed the recent training attended by department members with regard to operational efficiency. Interviews also noted that the agency has made training a higher concern recently to the benefit of the officers. While there was an ample amount of training, we recommend improving in certain areas.

Starting with the department Field Training, the agency would benefit from updating, structuring, and codifying the current field training course. Like many agencies, adaptations are made over time to policies and procedures, and often times these changes are not reflected in the initial training. Ensuring cohesion between training and practice establishes new officers on a proper path.

Generally, Easttown is hiring experienced officers, but as of late, and with the ending of the part-time program, the department can expect to have an influx of newer, inexperienced officers. Leveraging the experience of the most recent new hires, the department can use those officers as a test case to determine what changes may be required to ensure an optimal training product.

In addition, we recommend including an investigations component in the entry-level coursework. Currently, the department relies heavily on detectives to process crime scenes. While their experience and additional training may be necessary on more serious crime scenes, with proper training, patrol officers can be trained to collect prints, take photographs, and process evidence such as blood or DNA. Shifting these responsibilities to the patrol officer could have multiple positive effects. First, it decreases the workload on the detective unit. Second, it grants ownership and responsibility to the investigating patrol officer. Lastly, it speeds up the process since scenes can be handled by personnel on location without calling in detectives during off hours. This training could be provided through external sources or in-house by current staff (more regarding in-house training to follow).

The department provides front-line leadership and prospective leadership with initial training (Penn State's POSIT Course), but there is a lack of training beyond this point. It is recommended that a recurrent training schedule be developed for front-line leaders. Much like other skills police officers use and training on, refreshers or updates are critical for maintaining proficiency. To this end, supervisors should attend ongoing training courses every several years to ensure contemporary methodology and ideas. There are many resources available, including:

- FBI-LEEDA Supervisor Trilogy.
- Penn State's Management Training Programs.
- IACP Leadership Courses.
- Pennsylvania State Police Leadership Development Program.

Other private entities offer similar training plans and courses. While content should be relevant, the main key to the ongoing training is the development of resources and skills for these leaders.

Focusing higher up the chain of command, the agency does not have a training outline or plan for higher leadership (Lieutenant and Chief). Much like noted above, ongoing and updated training is critical to remain current on procedures and resources. The department would benefit from establishing a training outline for these positions to include courses similar to the following:

- FBI-LEEDS Command College.
- Northwestern University School of Police Staff and Command.
- Southern Police Institute Command Officers Development Course.
- FBI National Academy.

Investing in quality training such as these or similar will provide a benefit to the agency in terms of increased effectiveness at the leadership level, as well as enhancing pride in the organization.

Budgetary concerns can directly impact the department's ability to provide the training opportunities listed above. As noted in the department review area, the current training budget is lower than expected based on the size of the agency. Also, the department has not increased its current training budget over recent years. Additional funding may be needed to address some of these concerns.

Several of the command leadership schools listed above can cost several thousand dollars, depleting a third or more of the department's budget. Consideration should be given to increasing the training budget for the agency as a whole or stipulating training courses such as the command courses, which, while expensive, occur at infrequent intervals and can be budgeted for outside of the general training budget.

To help mitigate some of the costs, consideration should be given to hosting courses, sending officers to train-the-trainer courses, or having in-house training. Generally, when agencies host courses, some of the tuition can be offset in part or whole, depending on the number of other enrollees. Sending officers to train-the-trainer options acts as a cost-reduction technique since one officer can then return and train the remainder of the department at low or no cost. Lastly, leveraging the experience within the department, certain courses could be taught in-house by experienced officers such as traffic safety or detectives. Leveraging their advanced knowledge, they can help to improve the entire department.

With regards to the current in-house training, the bulk of the current instruction and some additional specialty assignments are currently assigned to the lone full-time detective. Some of these additional tasks include firearms instruction and less lethal weapons and tactics instruction. It was estimated that his ancillary duties take about 50 days a year away from his normal assignment. This would equate to nearly 20% of his time or about 12% of the total detective unit's work time.

In evaluating the total workload for the detective unit, it was noted that the current staffing was maintained, but there was an expressed concern over the recent increase in caseload. This was attributed to a general increase in crime (seen regionally as well) and the nature of some of the crimes, such as financial crime. Generally, these types of incidents require additional hours of investigation due to the complexity of the investigation.

With that said, shifting the ancillary duties (training, SWAT, etc.) from the full-time detective to another member, or several other members, of the department would provide an increase in resources for the detective unit, reducing the current workload. This would translate to more effective investigations and an increased ability to handle unplanned events. The potential exists to shift some of these roles to the recommended addition to the traffic safety unit. Additionally, shifting some of the basic crime scene investigations responsibility as noted in the training section above, would also prove to increase resources within the unit.

Investigations

It was noted there was not a clear delineation of responsibilities for investigations between patrol and detectives. Generally, agencies will stipulate responsibility for basic investigatory tasks based on nature and assignment. For instance, assigning all non-felony drug-related investigations to patrol officers making the arrest, or assigning patrol officers to conduct all initial canvassing for any founded crime. These bright-line rules help to increase efficiency, promote accountability, and increase ownership. The level of investigation assigned to detectives versus patrol officers does not matter if officers are properly trained; it is the existence of the stipulation which is important. Delineating this process formally may assist with the continuity of investigations.

Additionally, regarding investigations, the Detective Sergeant is currently handling discovery preparations for the District Attorney's Office. This task is time-consuming and takes away from the position's other responsibilities as a supervisor within the unit and as an investigator for incidents. These tasks can be shifted to the professional staff assigned to the counter for most instances where discovery is a basic file transfer. To facilitate this process, detectives can build out their discovery files electronically as their cases progress. Having the files stored by case, accessible to the professional staff, would allow those staff members to transfer the files to the District Attorney's Office without involving the detectives except in unusual circumstances.

Equipment

The department-issued equipment, including but not limited to weapons, first aid supplies, and protective equipment, was contemporary and appropriate for the expected mission of the department. From interviews, it was determined that there had been a recent drive to improve equipment overall, including updating patrol rifles for the department. It was expressed that these improvements were needed and valued.

It may benefit the department to institute a long-term equipment replacement program for life-limited items such as tasers, weapons, and technological items.

Fleet

Currently, the fleet assignments are handled within each unit and without regard to equal usage. This is counterproductive in two ways, higher-use vehicles tend to experience usage failures, while underused vehicles suffer issues from not being used on a regular basis. It would benefit the fleet overall to dictate vehicle use either based on shift or assignment. This could take the form of assigning daywork and nightwork vehicles, or primary, secondary, and backup vehicles. Balancing the use of the fleet will also allow for more accurate fleet replacement expectations and maintenance planning.

Regarding fleet maintenance, currently, all vehicle maintenance and replacement is handled by officers assigned to patrol. While these officers displayed a vested interest in ensuring that the department's vehicles are properly maintained, there appeared to be an issue regarding officers being on nightwork assignments. We found there were instances when fleet maintenance officers, on nightwork assignments, needed to relay or try and coordinate repairs or service issues while they were off. This generally occurred by asking daywork officers to assist in the process. Obviously, this system has the potential to break down from communication issues or unforeseen circumstances like issues at the repair shop.

We would recommend shifting the vehicle maintenance responsibility to the traffic safety officer(s). While the current workload for the sole traffic safety officer is high, the addition of a second officer in the assignment would allow for one or both officers to handle this additional responsibility. The benefit would be that these officers work a daywork or modified daywork schedule and are available to handle issues, questions, or concerns from the repair facility. Also, when it comes to ordering, these officers will be working when vehicle parts manufacturers and suppliers are open.

Ancillary Duties

Currently, patrol officers are assigned to transport court correspondence back and forth to the district court in West Chester. This is a time-consuming process which, because of the distance, places these officers unavailable to service or emergency calls. If an additional officer is assigned to the traffic safety unit, it seems appropriate to shift this task to that unit, keeping patrol officers available for incidents within the township.

Recruitment

Recruitment for the department has been very successful based solely on word-of-mouth advertising. While this is not an operational issue at this time, consideration should be given to developing a recruitment plan before this becomes a concern. The department is anticipating multiple new hire officers based on attrition over the next five years. Regionally and nationally, law enforcement is seeing a decrease in interested and qualified applicants for entry-level positions. The potential exists that Easttown may experience similar issues moving forward.

A defined recruitment plan will not only prepare the department ahead of time but expanding the focus area for applicants beyond recent times will help to ensure that Easttown is getting the best applicants available. Some Chester County departments (Caln and Downingtown, for instance) are conducting consortium testing, which enables departments to expand their reach without incurring the cost solely. This is a potential consideration moving forward. Lastly, developing a new recruitment plan will also allow the department to focus on diversifying the department.

SECTION Eight: Conclusion and Recommendations

Overall impression of the operational aspects of the agency was positive. Generally, as agencies develop and new procedures are implemented, we can expect overlap and inefficiencies to occur. Nothing beyond these types of operational issues was noted.

The department's direction and focus are on the residents of Easttown Township and providing quality law enforcement service, and embodying the role of a public servant to the township. This was demonstrated not only through the operational aspects of the agency but the pride and dedication exhibited by the staff during interviews.

All functions of the agency are well-complemented and sufficiently equipped to handle emergency situations and service calls alike.

As the agency looks to the future, personnel development and succession planning are critical to ensure the department's ongoing success. The agency has a high percentage of its experienced workforce nearing superannuation or currently in the department deferred retirement option. Another sizable portion of the workforce has less than 10 years of experience at Easttown. Ensuring the intuitional knowledge from the tenured officers is transitioned to these officers is critical as well.

Succession planning can be difficult because of collective bargaining and staffing restrictions, but informal programs can be utilized to give officers experience in other areas of the department, including supervisory roles. This would be in addition to the current OIC format the department utilizes for patrol staffing and would focus more on administrative tasks generally not experienced by other department members. Opportunities such as these allow for the transfer of knowledge before key members retire.

Staffing for police departments can lack specificity due to the lack of measurable work product in all areas and the need to staff for potentials, not just know requirements. That said, Easttown Township Police Department is well-staffed but nearing the edge of the effective range. The department would benefit from the addition of one sworn officer assigned to a Traffic Safety Unit with additional responsibilities, as noted in the report. In many departments, staff and staffing levels tends to be overlooked during assessments and evaluations. The department should conduct informal internal measures every several years to ensure the department is still functioning optimally.

Along the same lines, the agency would see an increase in efficiency by shifting assignments as noted within the report and delineating unit responsibilities. Reviewing these assignments and task lists on an annual or biennial basis

In the vein of overall communication, the department may benefit from increasing communications to the public and internally. Outwardly, increasing the presence on social media and finding new outlets to make direct connections would enhance the community's understanding and appreciation of the department. Internally, ensuring department messages are delivered uniformly to all members of the department would help clarify the department's mission and goals. Additionally, using communication to recognize officers and their achievements could have multiple benefits, enhancing the community's understanding and appreciation of the department and enhancing the pride of the department's officers.

While well maintained, the department's current building lacks key law enforcement requirements. Depending on the decision of the Board, either constructing a new building or expanding the existing structure may work to solve some of the space and feature issues. While detailed above, it is important to note that while some of the recommendations may be optional, there are features that may be expected by the public and generally considered best practices that should be prioritized in development. Considerations should also be given to expansion and future needs surrounding law enforcement. We can expect increasing reliance on technology and the associated tasks and equipment in law enforcement, and an allotment of space and resources will be needed for such.

Action items

Below is a list of suggested action items for future discussion within the agency and with the Board.

Higher Priority

- Plan for the development or construction of new facilities.
- Addition of one sworn officer.
- Task alignment within the department (investigations, patrol, professional staff)
- Succession Planning

Moderate Priority

- Development of a department training plan.
- Integrate internal trainings to present new material to the agency.
- Development of a department recruitment plan.
- Enhance Field Training Program, including enhanced investigations training.

Lower Priority

- Creating an integrated fleet plan, including use and maintenance plans.

- Enhancing public communications through social media.
- Enhancement of officer recognition and awards programs.
- Creating community-police relations events such as coffee with a cop or similar.
- Implementation of a law enforcement-specific evaluation program.

As the agency and the Board review these options, an updated priority list may be developed, taking into account budget restrictions and community focus. The important aspect is creating an ongoing dialog for goal setting and alignment. These action items may also be essential in budget discussions and considerations for the Township.

In conclusion, the analysis of the Easttown Police Department was positive, with commendable achievements in various areas. Minor improvements can be expected based on the recommendations provided above. Implementing these recommendations can enhance the quality of service delivery, improve public trust and confidence, and ultimately contribute to the safety and security of the community. It is clear that the members of the Easttown Township Police Department remain committed to serving the community and being a positive resource for the Township.

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**EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

ORDINANCE NO. 475-26

AN ORDINANCE AUTHORIZING THE INCURRENCE OF NONELECTORAL INDEBTEDNESS AND THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2026 IN AN AMOUNT OF UP TO TWENTY FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$24,500,000), FOR THE PURPOSE OF PROVIDING FUNDS FOR AND TOWARDS FINANCING A CAPITAL IMPROVEMENT PROGRAM AND A REFUNDING PROGRAM AND PAYING THE COSTS OF ISSUING THE BONDS; PROVIDING FOR MAXIMUM INTEREST RATES, MAXIMUM MATURITY AMOUNTS AND PLACE OF PAYMENT IN RESPECT TO THE BONDS; COVENANTING TO CREATE A SINKING FUND AND TO BUDGET, APPROPRIATE AND PAY DEBT SERVICE ON THE BONDS AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR THE BONDS; FINDING THAT A NEGOTIATED PRIVATE SALE OF THE BONDS IS IN THE BEST FINANCIAL INTEREST OF THE TOWNSHIP; SETTING FORTH THE PARAMETERS FOR ACCEPTANCE OF A PROPOSAL AND AUTHORIZING ACCEPTANCE OF A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING THE PROPER OFFICERS TO EXECUTE AND DELIVER THE BONDS; AUTHORIZING AND DIRECTING THE PREPARATION, CERTIFICATION AND FILING OF THE PROCEEDINGS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; SETTING FORTH A FORM OF BOND; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT OR SUPPLEMENT THERETO; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, the Easttown Township (the “**Township**”) is granted the power by the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the “**Act**”), to incur indebtedness and to issue bonds for the purposes of funding capital improvement projects and refunding outstanding indebtedness; and

WHEREAS, the Township has heretofore issued its General Obligation Note, Series of 2024 which is presently outstanding in the principal amount of \$3,020,000 (the “**2024 Note**”); and

WHEREAS, the Township has determined to refund all or a portion of the 2024 Note in order to achieve debt service savings (the “**Refunding Program**”); and

WHEREAS, the Township has further determined to finance (a) the Township’s design, renovations and construction of the Township’s municipal complex project; (b) design and construction for sidewalks throughout the Township; (c) sewer system upgrades, repairs and improvements to the Township’s portion of the Valley Forge Sewer Authority’s sewer upgrades; and (d) other capital improvements to parks, buildings and the sewer system, or purchases of property (collectively, the

“Capital Improvement Program”) and to pay the costs and expenses of issuing the Bonds (as hereinafter defined); and

WHEREAS, the Township has determined to finance the Refunding Program, the Capital Improvement Program and the expenses of issuing the Bonds (as hereinafter defined) by incurring indebtedness and issuing its General Obligation Bonds, Series of 2026 in an aggregate principal amount not exceeding \$24,500,000 (the **“Bonds”**) in accordance with the Act; and

WHEREAS, the Township has determined to establish certain parameters under which it will accept a proposal (the **“Proposal”** or **“Bond Purchase Agreement”**) for the purchase of the Bonds, and has determined that it is in the best interest of the Township to secure a purchase proposal by private negotiated sale; and

WHEREAS, the Township has received an acceptable Proposal for the purchase of the Bonds from Stifel, Nicolaus & Company, Incorporated, Conshohocken, Pennsylvania, (the **“Underwriter”**) and desires to accept such Proposal and authorize the issuance of the Bonds for the purposes set forth herein, upon the terms and conditions, within and subject to the parameters and in the form of the Proposal as herein provided; and

WHEREAS, the proposed increase in indebtedness, together with the Township’s nonelectoral indebtedness and its lease rental indebtedness presently outstanding, will not cause the debt limitations of the Act to be exceeded.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Easttown Township and IT IS HEREBY RESOLVED, as follows:

SECTION 1. Authorization of the Refunding Program and Capital Improvement Program and Incurrence of Indebtedness; Statement of Estimated Average Useful Life of the Capital Improvement Program; and Statement of Purpose of Refunding Program. The Township hereby authorizes and shall undertake the Refunding Program and the Capital Improvement Program, both as described in the preambles to this Ordinance. The Township shall incur indebtedness pursuant to the Act in the maximum aggregate principal amount not to exceed \$24,500,000 to finance the costs of the Refunding Program, the Capital Improvement Program and the expenses of issuing the Bonds.

The estimated average useful life of the Capital Improvement Program is in excess of thirty (30) years. It is hereby determined and stated that the Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act taking into account the estimated average useful life of the Capital Improvement Program. The estimated completion date of the Capital Improvement Program is January 31, 2029.

The Township has obtained realistic estimates of the costs of all such projects comprising the Capital Improvement Program through bid prices or professional cost estimates from persons qualified by experience to provide such estimates.

The Township hereby reserves the right to undertake the individual capital projects comprising the Capital Improvement Program in such order and at such time or times as it shall determine and to allocate a portion of the proceeds of the Bonds and other available monies to the

final costs of the projects in such amounts and order of priority as it shall determine; but the proceeds of the Bonds shall be used solely to pay “costs”, as defined in the Act, of the capital projects or, upon appropriate amendments to this Ordinance, to pay the costs of other capital projects for which the Township is authorized to incur indebtedness.

The Refunding Program is being undertaken by the Township for the purpose of reducing the debt service that would otherwise be payable on the 2024 Note in compliance with Section 8241(b)(1) of the Act.

The 2024 Note was issued to finance a capital improvement program consisting of the partial funding for a new fire house and other capital projects of the Township and to pay the costs of issuing the 2024 Note. The estimated useful lives of the capital project financed with proceeds of the 2024 Note is not less than twenty-five (25) years. It is hereby determined and stated that, the estimated useful life of the capital project financed with the proceeds of the 2024 Note and refinanced by the issuance of the Bonds, is in excess of the final maturity/term of that portion of the Bonds dedicated to the refunding of the 2024 Note. The latest maturity of the Bonds (September 1, 2044) dedicated to the refunding of the 2024 Note does not extend beyond the latest maturity of the 2024 Note (September 1, 2044).

The Bonds are to be sold and delivered as hereinafter provided.

SECTION 2. Establishment of Parameters for Bonds. The Township hereby establishes that the Bonds authorized hereunder shall be subject to the following parameters: (a) the Bonds shall not exceed TWENTY FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$24,500,000) in aggregate principal amount; (b) the Bonds shall not mature later than September 1, 2051; (c) the purchase price for the Bonds (the principal amount of the Bonds, less underwriter’s discount, less original issue discount, plus original issue premium) shall not be less than 95.0% nor more than 125.0% of the aggregate principal amount of the Bonds; (d) the Underwriter’s discount shall not exceed three-fourths of a percent (0.75%) of the aggregate principal amount of the Bonds; (e) the gross savings resulting from the Refunding Program (“**Savings Condition**”) shall not be less than two percent (2.0%) of the principal amount of the 2024 Note being refunded, net of closing costs; (f) the maximum principal amounts of each maturity or mandatory sinking fund redemption on the Bonds shall not exceed those stated on **Schedule A** attached hereto and made a part hereof; and (g) the interest rates on the Bonds shall not exceed five and a half percent (5.500%) per annum. The Township hereby acknowledges receipt of a Proposal from the Underwriter pursuant to which the Township agrees to sell its Bonds to the Underwriter subject to the Underwriter satisfying the conditions and parameters set forth therein. A copy of the Proposal shall be delivered to the Secretary of the Township and shall be affixed to and shall become part of this Ordinance. If and when market conditions permit the Underwriter to sell the Bonds and meet the Savings Condition, the Underwriter shall present such actual terms in an Addendum (the “**Addendum**”) for approval and acceptance by the Township. The Underwriter, Bond Counsel and the Township Manager shall determine the actual terms of the Bonds, within the parameters set forth in this Ordinance and the Proposal, including without limitation the aggregate principal amount, the interest rates, the annual maturity or sinking fund redemption amounts, the purchase price, the underwriter’s discount and any other appropriate terms and conditions applicable to the Bonds. Upon a determination by Bond Counsel, the Underwriter and the Township Manager that the Addendum meets the parameters set forth above, the Chairperson or Vice Chairperson of the

Board is hereby authorized and directed to execute the Addendum to the Bond Purchase Agreement in accordance therewith and deliver a copy of the same to the Secretary of the Board.

SECTION 3. Non-Electoral Debt. All of the debt incurred hereunder shall be non-electoral debt.

SECTION 4. Execution of Debt Statement and Bonds and Filing of Debt Proceedings. The Chairperson and Secretary of the Board or the Vice Chairperson or Treasurer (or any acting Secretary or Treasurer appointed for such purposes), in the absence of the Chairperson or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby directed to prepare and certify and to file the debt statement required by Section 8110 of the Act, and to take other necessary action, including, if necessary or desirable, any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt, to execute and deliver the Bonds to the Underwriter thereof, and to prepare and certify all filings required pursuant to Section 8111 of the Act, pertaining to submission to the Pennsylvania Department of Community and Economic Development (the “**Department**”), of the transcript of the proceedings, which shall include certified copies of this Ordinance, proofs of proper publication, the accepted proposal for the purchase of the Bonds and such other documents as may be necessary in connection with the same and to take all such further action and to execute and deliver such other documents as may be necessary or appropriate to comply with all requirements of the Act or to carry out the intent and purposes of this Ordinance.

The Chairperson and Secretary of the Board or the Vice Chairperson or Treasurer (or any acting Secretary or Treasurer appointed for such purposes), in the absence of the Chairperson or Secretary, respectively, or any duly appointed successors, as the case may be, are each authorized and directed, if necessary or desirable, to cause to be prepared and filed with the Department appropriate statements required by Section 8026 of the Act which are necessary to qualify the nonelectoral or lease rental debt of the Township, which is subject to exclusion of self-liquidating or subsidized debt, for exclusion from the appropriate debt limits of the Township as self-liquidating or subsidized debt.

SECTION 5. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds issued in fully registered form and shall be in the denomination of Five Thousand Dollars (\$5,000), or in any integral multiple thereof within the limitations provided herein. The Bonds shall be issued in the aggregate principal amount of not more than \$24,500,000, shall be dated as determined in accordance with the final terms of the Bonds (the “**Bond Issuance Date**”), shall bear interest from the Bond Issuance Date at the rates per annum in accordance with and within the parameters established pursuant hereto, all as set forth herein and in the Proposal and Addendum, and shall mature on those dates contained therein, but in no event later than September 1, 2051. The Bonds shall be payable at the place and in the manner and shall be substantially in the form attached hereto as **Schedule B** and made a part hereof.

The Bonds are being amortized so that the debt service on all outstanding debt of the Township following the issuance of the Bonds (at the maximum rate of 5.500%) will be brought more nearly into an overall level annual debt service plan as shown on the total debt service schedule attached hereto as **Schedule C** and made a part hereof.

SECTION 6. Appointment of Paying Agent and Sinking Fund Depository. U.S. Bank Trust Company, National Association, Philadelphia, Pennsylvania, is hereby appointed to serve as paying agent, bond registrar and sinking fund depository (the “**Paying Agent**”) for the Bonds and the Chairperson of the Board and Board Secretary, or the Vice Chairperson or Treasurer (or any Assistant or acting Secretary or Treasurer appointed for such purpose), or any duly appointed successor, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The Township shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 7. Establishment of Sinking Fund. The Township covenants to establish, and there is hereby established, a sinking fund (the “**Sinking Fund**”) for the payment of the Bonds with the Paying Agent. The Township shall pay the amounts required pursuant to the covenants contained herein into the Sinking Fund which shall be maintained until such Bonds are paid in full. Sums sufficient to meet the requirements of the semi-annual interest payments and scheduled maturities shall be deposited into the Sinking Fund not later than the date when interest and/or principal is to become due on the Bonds. The funds in the Sinking Fund shall be subject to withdrawal by the Paying Agent only to pay the principal and interest on the Bonds as the same becomes due and payable in accordance with the terms thereof. The Township hereby covenants that such monies, to the extent required, will be applied to such purpose. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America at the designated corporate trust offices of the Paying Agent.

SECTION 8. Covenant to Pay Bonds. The Township covenants that, to the fullest extent authorized under law:

- (a) The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the Township budget for that year;
- (b) The Township shall appropriate such amounts from its general revenues necessary for the payment of such debt service;
- (c) It shall duly and punctually pay, or cause to be paid from its sinking fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligation, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and
- (d) For such payment, budgeting and appropriation the Township hereby irrevocably pledges its full faith, credit and taxing power.

The covenant contained in this Section shall be specifically enforceable.

SECTION 9. Sale of Bonds. In compliance with Section 8161 of the Act and after due consideration, the Board of Supervisors hereby determines that a private sale by negotiation is in

the best financial interest of the Township. The Bonds shall be sold at private sale by negotiation pursuant to the Proposal, as defined and approved below.

SECTION 10. Acceptance of Proposal for Purchase of Bonds. The Proposal presented at this meeting by the Underwriter is hereby found by this Board to be in conformity with the requirements of the Act and of this Ordinance for the purchase and sale of the Bonds, and is hereby accepted, and the Bonds are hereby awarded to the Underwriter subject to the provisions of Section 2 of this Ordinance and the submission of the Addendum to the Bond Purchase Agreement satisfying the parameters set forth therein. The officers of the Township are hereby authorized to deliver the Bonds to the Underwriter upon receipt of the purchase price therefor and upon compliance with all of the conditions precedent to such delivery required by the Act, the Ordinance and the Proposal.

SECTION 11. Execution, Authentication and Delivery of Bonds. The Bonds, when issued, shall be executed either manually or by facsimile by the Chairperson or Vice Chairperson of the Board and shall have the corporate seal or facsimile thereof of the Township affixed thereto and be duly attested by the Secretary or Treasurer (or any Assistant or acting Secretary or Treasurer appointed for such purpose) of the Board of Supervisors. The Bonds shall be authenticated by the manual signature of the Paying Agent. Furthermore, the Chairperson or Vice Chairperson and Secretary (or any Assistant or acting Secretary or Treasurer appointed for such purpose) are authorized and directed to deliver the Bonds, but only after the Department has certified its approval pursuant to Section 8204 of the Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with this Ordinance, the Act and the Proposal.

SECTION 12. Appointment of Securities Depository. The Depository Trust Company, New York, New York (“DTC”), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system (“DTC Participants”). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each Bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein shown on **Schedule A** attached hereto and as accepted by the Township in accordance with Section 2 hereof. The Township shall cause the Bonds to be delivered to DTC for the benefit of the Underwriter on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the “**Beneficial Owner**”) will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the Township nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The Township is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Township and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the Township officials then holding the offices set forth in Section 11 of this Ordinance are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

SECTION 13. Redemption Provisions. The Bonds shall be subject to redemption prior to maturity at the option of the Township, in whole or in part, and if in part, in such order of maturity or portion of a maturity as the Township shall select and within a maturity by lot, on or after a date specified by the Underwriter and agreed to by the Township which shall not be later than the first interest payment date following the tenth (10th) anniversary of the dated date of the Bonds and as set forth in the Addendum to the Bond Purchase Agreement, upon payment of a redemption price of 100% of the principal amount plus accrued interest to the date fixed for redemption. Specific redemption provisions, including mandatory redemption provisions, if any, will be set forth in the Bonds.

The Township may, in its discretion, instruct the Paying Agent to purchase all or a portion of the Bonds subject to being drawn for redemption in any such year (at a price not to exceed the principal amount plus accrued interest) from money in the Sinking Fund or money tendered from the Township to the Paying Agent for such purpose.

The Paying Agent shall give notice of any such redemption by first-class mail, postage prepaid, mailed not less than twenty (20) nor more than sixty (60) days prior to the redemption date to each registered owner of Bonds to be redeemed at its registered address as it appears on the bond register maintained by the Paying Agent, or such other notice of redemption as deemed appropriate. Such notice having been mailed and funds sufficient for redemption having been deposited with the Paying Agent, the Bonds so called for redemption shall become due and payable on the date fixed for redemption and interest thereafter shall cease to accrue thereon, whether such Bonds shall be presented for payment or not.

SECTION 14. Limitation on Indebtedness. It is declared that the debt incurred hereby, together with any other indebtedness of this Township, is not in excess of any limitation imposed by the Act upon the incurring of debt by the Township.

SECTION 15. Federal Tax Covenants. The Township hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for the purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "**Code**"), and all applicable regulations promulgated with respect thereto throughout the term of the Bonds. The Township further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be "arbitrage bonds" as defined in Section 148 of the Code. The Township further covenants to comply with the rebate requirements contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

Based on consultation with its architect and/or engineer, the Township reasonably expects that (a) the Township will enter into binding obligations to spend at least 5% of the proceeds of the Bonds allocable to the Capital Improvement Program on the Capital Improvement Program within six (6) months of the date of issuance of the Bonds, (b) the Township will proceed with due diligence to complete the Capital Improvement Program, and (c) at least 85% of the proceeds of the Bonds allocable to the Capital Improvement Program will be expended on the Capital Improvement Program within three (3) years of the date of issuance of the Bonds.

SECTION 16. Continuing Disclosure. The Township hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement or supplement thereto (the “**Continuing Disclosure Agreement**”) in form approved by the executing officer, such approval to be conclusively evidenced by his or her execution thereof. The Township further covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provisions of this Ordinance, failure of the Township to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder or under the Bonds; however, the Paying Agent, any Participating Underwriter (as defined in the Continuing Disclosure Agreement), or any Bondholder may take such actions as may be necessary and appropriate, including specific performance by court order, to cause the Township to comply with its obligations under this Section.

SECTION 17. Approval of Official Statement. The appropriate officer of the Township authorized by Section 2 of this Ordinance to accept the final terms of the Bonds in accordance with such Section 2 is hereby authorized to approve the Preliminary Official Statement for the Bonds in the form to be prepared by the Underwriter in connection with the public offering and sale of the Bonds by the Underwriter, and such Preliminary Official Statement as so approved shall be “deemed final” by the Township as of its date for purposes of United States Securities and Exchange Commission Rule 15c2-12. A final Official Statement to be dated the date of the Addendum to the Bond Purchase Agreement setting forth the final terms of the Bonds within the parameters established hereunder as accepted by the Township, substantially in the form of the Preliminary Official Statement, with such additions and other changes, if any, as may be approved by the appropriate officer of the Township with the advice of the Township Solicitor and Bond Counsel, and containing the final terms of the Bonds, shall be prepared and delivered to the Underwriter within seven (7) business days from the date of the Addendum to the Bond Purchase Agreement, and the Township hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

SECTION 18. Bond Insurance. If the Addendum to the Bond Purchase Agreement setting forth the actual terms for the purchase of the Bonds is based on insurance for the Bonds, the officers of the Township are hereby authorized to purchase a policy of insurance guaranteeing the payment of the principal of and interest on the Bonds, to pay the premium for such policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such policy. If applicable, the Bonds issued under this Ordinance may include a statement of the terms of such insurance policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the insurance policy is on file with the Paying Agent.

SECTION 19. Refunding of the 2024 Note. The proper officers of the Township, with respect to the refunding of the 2024 Note, are hereby authorized and directed to contract with TD Bank, N.A., as the Paying Agent for the 2024 Note, in its separate capacity as the true and lawful attorney and agent of the Township (“**Escrow Agent**”), to effect the redemption and payment, including payment of principal and interest, of the 2024 Note to and including the date of redemption of the 2024 Note pursuant to the terms and provisions of a certain Pledge and Escrow Agreement (the “**Escrow Agreement**”) dated as of the Bond Issuance Date, between the Township and the Escrow Agent. The Escrow Agent, in the name, place and stead of the Township, shall mail, with respect to the 2024 Note, a notice of redemption as required by the terms of the 2024 Note. In addition, the Escrow Agent is hereby authorized and directed to mail as required by the Escrow Agreement, a notice of refunding of the 2024 Note.

The Chairperson or Vice Chairperson of the Township is hereby authorized and directed to execute and deliver the Escrow Agreement, in such form, subject to such subsequent additions, changes, variations, omissions, insertions and modifications, if any, as may be approved by such officer, with the advice of the Township Bond Counsel, the execution of the Escrow Agreement to be conclusive evidence of such approval, and the Secretary (or any Assistant or acting Secretary or Treasurer appointed for such purpose) is hereby authorized and directed to affix thereto the corporate seal of the Township and to attest the same.

Subject only to completion of delivery of, and settlement for, the Bonds, the Township authorizes and directs the irrevocable deposit in trust with the Escrow Agent of proceeds of the Bonds in an amount which will be sufficient, together with the interest earned thereon, to affect the refunding of the 2024 Note pursuant to the terms and provisions of the Escrow Agreement. The Escrow Agent is irrevocably authorized and directed to apply the monies so to be made available to it in accordance with the Escrow Agreement. The Township hereby gives and grants the Escrow Agent full authority to do and perform all and every act and thing whatsoever requisite and necessary to effectuate said Refunding Program as the Township might do on its own behalf and hereby ratifies and confirms all that said agent shall do or cause to be done by virtue thereof.

Subject only to completion of delivery of, and settlement for, the Bonds, the Township hereby calls for redemption and payment on the redemption date, those maturities of the 2024 Note to be specified in the Addendum. The Chairperson or Vice Chairperson and Secretary or Treasurer (or any Assistant or acting Secretary or Treasurer appointed for such purpose), or any duly appointed successors, as the case may be, are hereby authorized to execute any agreements or documents deemed appropriate concerning the Refunding Program, including, but not limited to, the Federal Tax Certificate and the Escrow Agreement.

SECTION 20. Covenant to Pledge Sufficient Funds. The Township hereby covenants and agrees that, concurrently with the issuance of and payment for the Bonds:

(a) The Township will have irrevocably pledged with the Escrow Agent, amounts sufficient, together with interest, if any, to be earned thereon, to pay: (i) all interest on the 2024 Note to the date of maturity or redemption thereof; and (ii) the principal of the 2024 Note to and including the date of maturity or redemption thereof so that the 2024 Note will no longer be outstanding under the Act; and

(b) Such Escrow Agent will have invested the monies required by the Escrow Agreement in accordance with the terms thereof.

SECTION 21. Application of Bond Proceeds. The purchase price of the Bonds and any accrued interest payable by the Underwriter shall be paid to the Paying Agent on behalf of the Township. Upon receipt of such funds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall pay, or establish reserves for payment of, the costs and expenses of the financing in the amounts substantially as set forth in the purchase proposal of the Underwriter which are hereby approved and the proper officers of the Township are authorized to direct the Paying Agent to pay the issuance costs on behalf of the Township as set forth in written directions to the Paying Agent. The portion of the net proceeds of the Bonds issued to finance the Refunding Program shall be deposited with the Escrow Agent as provided in Section 19 hereof. The balance of the proceeds shall be deposited in an appropriate Township account(s) pending disbursement to pay the costs of the Capital Improvement Program as set forth in instructions from the Township to the Paying Agent.

The Township hereby approves the establishment of a segregated account for the net proceeds of the Bonds and the balance of the proceeds shall be deposited in such account pending disbursement to pay the costs of the Capital Improvement Program as set forth in instructions from the Township to the Paying Agent. The monies in such account will be invested in accordance with Section 8224 of the Act.

Any reserves in the above-described account shall be disbursed from time to time by the Paying Agent pursuant to written instructions from the Chairperson or Vice Chairperson of the Township Board of Supervisors.

SECTION 22. Reimbursement – Declaration of Intent. The Township reasonably expects to reimburse itself from proceeds of the Bonds authorized by this Ordinance for capital expenditures with respect to the Capital Improvement Program initially paid for from current or other available funds of the Township. This constitutes a declaration of “official intent” within the meaning of Treasury Regulations §1.150-2. The Township hereby certifies that this declaration is reasonable on the date hereof in that (i) it is consistent with the budgetary and financial circumstances of the Township, (ii) no funds (other than the proceeds of the Bonds authorized by this Ordinance) are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Township pursuant to its budget or financial policies with respect to the capital expenditures to be reimbursed, and (iii) the Township does not have a pattern of failing to reimburse itself for capital expenditures actually paid and for which an official intent was declared, other than due to unforeseeable extraordinary circumstances beyond the Township’s control. Once the Bonds are issued, the Township shall allocate Bond proceeds to reimburse a prior expenditure by making the allocation on its books and records maintained with respect to the Bonds; provided that such costs to be reimbursed were paid not more than sixty (60) days prior to the date hereof, except to the extent that such costs constitute preliminary costs within the meaning of the Treasury Regulations. Such allocation shall specifically identify the actual original expenditure to be reimbursed. Such allocation shall occur not later than eighteen (18) months after the later of: (i) the date on which the original expenditure is paid, or (ii) the date the specific project in the Capital Improvement Program is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. All original expenditures to be reimbursed will be capital

expenditures (as defined in Treasury Regulations §1.150-1(b)) and other amounts permitted to be reimbursed pursuant to Treasury Regulations §1.150-2(d)(3) and (f).

SECTION 23. Act Applicable to Bonds. This Ordinance is enacted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

SECTION 24. Contract with Bond Owners. This Ordinance constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

SECTION 25. Further Actions. The Chairperson and Vice Chairperson and Secretary or Treasurer (or any Assistant or acting Secretary or Treasurer appointed for such purpose), or any duly appointed successors, as the case may be, in the name of and on behalf of the Township are hereby authorized to execute any agreements, instruments or documents and to do or cause to be done any and all acts and things deemed necessary or appropriate for the carrying out of the purposes of this Ordinance and to comply with the Act.

SECTION 26. Severability. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of the Township that such remainder shall be and shall remain in full force and effect.

SECTION 27. Repealer. All prior ordinances or parts thereof inconsistent herewith, are hereby repealed.

SECTION 28. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Act.

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ENACTED AND ORDAINED this 20th day of JULY 2026.

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

ERIK UNGER, Chair

SEAN AXEL, Vice Chair

ALEX BOSCO, Member

ATTEST:

SUSAN LeBOUTILLIER, Member

DON CURLEY
Township Secretary

MICHAEL WACEY, Member

SCHEDULE A

MAXIMUM BOND MATURITY SCHEDULE

(Attached)

BOND DEBT SERVICE

**Easttown Township
MAXIMUM PARAMETERS**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2027			666,263.89	666,263.89	
09/01/2027	575,000	5.500%	673,750.00	1,248,750.00	1,915,013.89
03/01/2028			657,937.50	657,937.50	
09/01/2028	585,000	5.500%	657,937.50	1,242,937.50	1,900,875.00
03/01/2029			641,850.00	641,850.00	
09/01/2029	620,000	5.500%	641,850.00	1,261,850.00	1,903,700.00
03/01/2030			624,800.00	624,800.00	
09/01/2030	650,000	5.500%	624,800.00	1,274,800.00	1,899,600.00
03/01/2031			606,925.00	606,925.00	
09/01/2031	685,000	5.500%	606,925.00	1,291,925.00	1,898,850.00
03/01/2032			588,087.50	588,087.50	
09/01/2032	720,000	5.500%	588,087.50	1,308,087.50	1,896,175.00
03/01/2033			568,287.50	568,287.50	
09/01/2033	755,000	5.500%	568,287.50	1,323,287.50	1,891,575.00
03/01/2034			547,525.00	547,525.00	
09/01/2034	795,000	5.500%	547,525.00	1,342,525.00	1,890,050.00
03/01/2035			525,662.50	525,662.50	
09/01/2035	835,000	5.500%	525,662.50	1,360,662.50	1,886,325.00
03/01/2036			502,700.00	502,700.00	
09/01/2036	865,000	5.500%	502,700.00	1,367,700.00	1,870,400.00
03/01/2037			478,912.50	478,912.50	
09/01/2037	910,000	5.500%	478,912.50	1,388,912.50	1,867,825.00
03/01/2038			453,887.50	453,887.50	
09/01/2038	960,000	5.500%	453,887.50	1,413,887.50	1,867,775.00
03/01/2039			427,487.50	427,487.50	
09/01/2039	1,000,000	5.500%	427,487.50	1,427,487.50	1,854,975.00
03/01/2040			399,987.50	399,987.50	
09/01/2040	1,050,000	5.500%	399,987.50	1,449,987.50	1,849,975.00
03/01/2041			371,112.50	371,112.50	
09/01/2041	1,105,000	5.500%	371,112.50	1,476,112.50	1,847,225.00
03/01/2042			340,725.00	340,725.00	
09/01/2042	1,165,000	5.500%	340,725.00	1,505,725.00	1,846,450.00
03/01/2043			308,687.50	308,687.50	
09/01/2043	1,225,000	5.500%	308,687.50	1,533,687.50	1,842,375.00
03/01/2044			275,000.00	275,000.00	
09/01/2044	1,285,000	5.500%	275,000.00	1,560,000.00	1,835,000.00
03/01/2045			239,662.50	239,662.50	
09/01/2045	1,065,000	5.500%	239,662.50	1,304,662.50	1,544,325.00
03/01/2046			210,375.00	210,375.00	
09/01/2046	1,125,000	5.500%	210,375.00	1,335,375.00	1,545,750.00
03/01/2047			179,437.50	179,437.50	
09/01/2047	1,180,000	5.500%	179,437.50	1,359,437.50	1,538,875.00
03/01/2048			146,987.50	146,987.50	
09/01/2048	1,235,000	5.500%	146,987.50	1,381,987.50	1,528,975.00
03/01/2049			113,025.00	113,025.00	
09/01/2049	1,305,000	5.500%	113,025.00	1,418,025.00	1,531,050.00
03/01/2050			77,137.50	77,137.50	
09/01/2050	1,365,000	5.500%	77,137.50	1,442,137.50	1,519,275.00
03/01/2051			39,600.00	39,600.00	
09/01/2051	1,440,000	5.500%	39,600.00	1,479,600.00	1,519,200.00
	24,500,000		19,991,613.89	44,491,613.89	44,491,613.89

FORM OF BOND

COMMONWEALTH OF PENNSYLVANIA

GENERAL OBLIGATION BOND, SERIES OF 2026

% September 1, , 2026

PRINCIPAL SUM: _____ DOLLARS

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notice shall be mailed to the persons in whose names such Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing. The principal of and interest on this Bond are payable in lawful money of the United States of America.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption premium (if any) and interest on this Bond shall be made by wire transfer to The Depository Trust Company.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2026, of the Township in the aggregate principal amount of \$[_____] (the “**Bonds**”), issued in fully registered book-entry form in the denomination of \$5,000 or any integral multiple thereof, all of like date and tenor, except as to dates of maturity, rates of interest and provisions for redemption, and all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the “**Act**”), and pursuant to a Ordinance of the Board of Supervisors of the Township duly enacted on July 20, 2026 (the “**Ordinance**”). The Bonds are issued for the purpose of financing a refunding program, a capital improvement program, and paying the costs of issuing the Bonds, all as outlined in the Ordinance.

Under the laws of the Commonwealth of Pennsylvania, this Bond and the interest thereon shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange, or other disposition of this Bond are subject to state and local taxation.

The Bonds maturing on or after September 1, 20__ are subject to redemption prior to maturity at the option of the Township, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption, in whole or in part (and if in part, in such order of maturity or portion of a maturity as the Township shall select and within a maturity by lot) at any time on and after _____, 20__.

If less than an entire year’s maturity of Bonds are to be redeemed at any particular time, such Bonds so to be called for redemption shall be chosen by lot by the Paying Agent.

The Bonds stated to mature on September 1, 20__ and September 1, 20__ (the “**Term Bonds**”) are subject to mandatory redemption prior to their stated maturity in order of maturity and within a maturity by lot by the Township from monies to be deposited in the Sinking Fund established under the Ordinance at a redemption price of 100% of principal amount together with accrued interest to the date fixed for redemption. The Township hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds of the maturity currently required to be redeemed shall not have been previously purchased from said monies by the Township as permitted under the Ordinance) on September 1 of the years, in the annual principal amounts and from the maturities set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds of the maturity currently required to be redeemed which shall then be outstanding):

Mandatory Redemption Schedule

Redemption Date (September 1)	Principal Amount to be Redeemed or Purchased	Maturity From Which to Be Selected
----------------------------------	---	---------------------------------------

*Stated Maturity.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Ordinance, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first-class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access site. Such notice shall be given in the name of the Township, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be

redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust payment office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use CUSIP numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed R- printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for the redemption of other Bonds so called for redemption.

With respect to any optional redemption of the Bonds, if at the time of mailing such notice of redemption, the Township shall not have deposited with the Paying Agent monies sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption monies with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such monies are so deposited.

The Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

The Township and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the Township nor the Paying Agent shall be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any member, officer or employee, past, present or future, of the Township or of any successor body, as such, either directly or through the Township or through any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized by law to close (a “**Holiday**”), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Township to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Township, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the Township has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the Township are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the Ordinance or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the Easttown Township, Chester County, Pennsylvania has caused this Bond to be signed in its name and on its behalf by the manual or facsimile signature of the Chairperson of its Board of Supervisors and an impression of its corporate seal or facsimile thereof to be hereunto affixed, duly attested by the manual or facsimile signature of the Township Secretary.

ATTEST:

**EASTTOWN TOWNSHIP
BOARD OF SUPERVISORS**

DON CURLEY
Township Secretary

SEAN AXEL, Chair

AUTHENTICATION CERTIFICATE

This Bond is one of the Easttown Township General Obligation Bonds, Series of 2026, described in the within mentioned Ordinance.

Date of Authentication:

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Paying Agent**

By: _____
Authorized Representative

STATEMENT OF INSURANCE

[TO BE INSERTED IF INSURANCE IS PURCHASED]

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
EMPLOYER IDENTIFICATION NUMBER OF
ASSIGNEE

/ _____ /

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said
Bond on the books of the within named Paying Agent, with full power of substitution in the
premises.

Dated:

Signature Guaranteed by:

NOTICE: Signature(s) must be guaranteed by
an eligible grantor institution, an institution
which is a participant in a Securities Transfer
Association recognized signature guaranteed
program.

NOTICE: The signature to this Assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration or enlargement or
any change whatever.

(Authorized Signature)

[END OF BOND FORM]

SCHEDULE C

WRAP AROUND DEBT SERVICE SCHEDULE

Easttown Township - Max Parameters Wrap Schedule					
Fiscal Year Ended	Existing Township General Obligation Debt - Series of 2012	Existing Authority Guaranteed Debt - Series of 2019	Existing Authority Guaranteed Debt - Series of 2020	MAX Parameters - Township Series of 2026	Total Aggregate Debt Service
12/31/2027	\$333,650	\$644,410	\$667,900	\$1,915,014	\$3,560,974
12/31/2028	\$339,500	\$1,237,860	\$86,100	\$1,900,875	\$3,564,335
12/31/2029	\$339,900	\$1,238,160	\$85,700	\$1,903,700	\$3,567,460
12/31/2030		\$1,237,560	\$85,300	\$1,899,600	\$3,222,460
12/31/2031		\$1,241,060	\$79,900	\$1,898,850	\$3,219,810
12/31/2032		\$1,238,510	\$84,600	\$1,896,175	\$3,219,285
12/31/2033		\$941,750	\$309,200	\$1,891,575	\$3,142,525
12/31/2034		\$940,625	\$309,300	\$1,890,050	\$3,139,975
12/31/2035		\$939,000	\$304,300	\$1,886,325	\$3,129,625
12/31/2036		\$942,450	\$299,300	\$1,870,400	\$3,112,150
12/31/2037			\$579,300	\$1,867,825	\$2,447,125
12/31/2038			\$583,600	\$1,867,775	\$2,451,375
12/31/2039			\$582,600	\$1,854,975	\$2,437,575
12/31/2040			\$581,400	\$1,849,975	\$2,431,375
12/31/2041				\$1,847,225	\$1,847,225
12/31/2042				\$1,846,450	\$1,846,450
12/31/2043				\$1,842,375	\$1,842,375
12/31/2044				\$1,835,000	\$1,835,000
12/31/2045				\$1,544,325	\$1,544,325
12/31/2046				\$1,545,750	\$1,545,750
12/31/2047				\$1,538,875	\$1,538,875
12/31/2048				\$1,528,975	\$1,528,975
12/31/2049				\$1,531,050	\$1,531,050
12/31/2050				\$1,519,275	\$1,519,275
12/31/2051				\$1,519,200	\$1,519,200
TOTAL	\$1,013,050	\$10,601,385	\$4,638,500	\$44,491,614	\$60,744,549

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of Supervisors of Easttown Township, DOES HEREBY CERTIFY that:

1. The foregoing Ordinance, attached hereto and made a part hereof, authorizing up to \$24,500,000 maximum aggregate principal amount General Obligation Bonds, Series of 2026 of Easttown Township was duly moved and seconded and enacted by a majority vote of all the members of the Board of Supervisors of said Township at a duly called and convened public meeting of said Board of Supervisors held on July 20, 2026; and that public notice of said meeting was given as required by law.

2. The vote of the members of the Board of Supervisors on the Ordinance was as follows:

<u>Name</u>	<u>Vote</u>
Sean Axel, Chairperson	
Susan LeBoutillier, Vice Chairperson	
Alex Bosco	
Erik Unger	
Michael Wacey	

3. Said Ordinance is a true, complete and correct copy of said Ordinance, which has not been altered, amended, modified, suspended or repealed and is still in full force and effect as of the date of the delivery of this Certificate, and said Ordinance and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the Township this 20th day of JULY 2026.

Don Curley, Township Secretary

(TOWNSHIP SEAL)

**EASTTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

**NOTICE OF MEETING FOR CONSIDERATION OF AND ACTION UPON
PROPOSED ORDINANCE AUTHORIZING THE INCURRENCE OF
NONELECTORAL DEBT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the “Board”) of the Township of Easttown (the “Township”) will hold a public meeting on Monday, July 20, 2026 at 7:00 p.m. in the Township Building Meeting Room, 566 Beaumont Road, Devon, Pennsylvania 19333 for the purpose of considering and acting upon a proposed ordinance (the “Ordinance”) authorizing the incurrence of nonelectoral debt by the Township and providing, among other things, as follows:

1. Authorizing the Township to incur nonelectoral debt pursuant to the Local Government Unit Debt Act, as amended (the “Act”), and to evidence such indebtedness by the issuance of its General Obligation Bonds, Series of 2026 (the “Bonds”). The Bonds will be issued to: (i) refund all or a portion of the Township’s outstanding General Obligation Note, Series of 2024 (the “2024 Note”) (the “Refunding Program”); (ii) finance (a) the Township’s design, renovations and construction of the Township’s municipal complex project, (b) design and construction for sidewalks throughout the Township, (c) sewer system upgrades, repairs and improvements to the Township’s portion of the Valley Forge Sewer Authority’s sewer upgrades, and (d) other capital improvements to parks, buildings and the sewer system, or purchases of property (collectively, the “Capital Improvement Program”); and (iii) pay the costs and expenses related to the issuance of the Bonds.

2. Determining and stating that the purpose of the Refunding Program is to reduce debt service that would otherwise be payable on the 2024 Note.

3. Stating the estimated average useful life of the projects comprising the Capital Improvement Program and that the Township has obtained realistic cost estimates for such projects.

4. Stating that the debt to be incurred through the issuance of the Bonds is nonelectoral debt and that the Bonds, when issued, will be general obligation bonds.

5. Finding, after due consideration and investigation, that a private sale of the Bonds by negotiation is in the best financial interest of the Township and providing for such sale by accepting a proposal for the purchase of the Bonds from Stifel, Nicolaus & Company, Incorporated, which will be presented at the meeting (the “Bond Purchase Proposal”).

6. Authorizing and directing the Chairperson or Vice Chairperson of the Board and the Secretary or Treasurer of the Township and their successors or assigns to prepare, certify and file a debt statement required by Section 8110 of the Act, to execute and deliver the Bonds and take all other action required by the Act or under the Ordinance in connection with the issuance of the Bonds.

7. Containing a covenant by the Township as required by the Constitution of Pennsylvania and by the Act, that the Township shall include in its budget for each fiscal year the amount of debt service on the Bonds for each such fiscal year; that it shall appropriate such amounts from its general revenues for the payment of such debt service; that it shall duly and

punctually pay or cause to be paid the interest on and principal of the Bonds as the same shall become due; and that for such budgeting, appropriation and payment, the full faith, credit and taxing power of the Township is pledged.

8. Providing for the creation of a Sinking Fund for the Bonds and the appointment of a Paying Agent and Sinking Fund Depository and authorizing the proper officers of the Township to enter into a contract with the Paying Agent and Sinking Fund Depository.

9. Providing for the form of the Bonds and the authentication certificate pertaining thereto and the terms thereof, including a schedule of principal maturities on a not to exceed basis and the maximum rates of interest for the Bonds.

10. Authorizing the purchase of insurance for the Bonds if deemed financially advantageous to the Township.

11. Authorizing the disbursement and application of the proceeds of the Bonds to fund the costs of the Refunding Program, the Capital Improvement Program, and the payment of the costs of the financing.

12. Authorizing the refunding of the 2024 Note, calling the 2024 Note for redemption and providing for the deposit and pledge of funds with the Paying Agent for the 2024 Note, which will be sufficient to pay all principal of and interest on the 2024 Note.

13. Providing for other matters in connection with the issuance and sale of the Bonds.

A copy of the full proposed text of the Ordinance summarized above is on file with the Township Secretary and may be examined by any citizen in the Township Building located at 566 Beaumont Road, Devon, Pennsylvania 19333 on business days between the hours of 8:00 a.m. to 4:30 p.m.

The Ordinance currently on file may be amended in such respects as the Board may deem appropriate. It is expected that the principal amount of Bonds to be authorized will be in a principal amount not to exceed \$24,500,000. Under the Ordinance currently on file, the Board delegates authority to the Chairperson or Vice Chairperson to enter into an Addendum to the Bond Purchase Proposal which specifies the final terms and conditions of the Bonds (including actual interest rates and principal amounts) subject to being able to achieve a minimum amount of savings.

If the Ordinance is enacted, a Notice of Enactment thereof, including the actual principal amount of the Bonds, the actual interest rate or rates of the Bonds and the range of prices to be paid for the Bonds, and also including any amendments to the Ordinance during final passage, will be advertised after enactment and made available for examination by any citizen in accordance with the Act.

Respectfully submitted,
Don Curley, Township Secretary
Easttown Township



Series of 2026 New Money Updated Structuring Analysis

July 13, 2026

Ed Murray
Managing Director
(610) 567-1986
murrayed@stifel.com

STIFEL | Public Finance

Series of 2026 – Estimated Sources and Uses

Sources	Township	Authority	Refunding of 2024 Note	Total
Par Amount	\$14,505,000.00	\$4,600,000.00	\$2,840,000.00	\$21,945,000.00
Original Issue Premium	684,086.60	217,237.35	224,012.00	1,125,335.95
Total Sources	\$15,189,086.60	\$4,817,237.35	\$3,064,012.00	\$23,070,335.95

Uses	Township	Authority	Refunding of 2024 Note	Total
Project Fund	\$14,985,000.00	\$4,750,000.00	-	\$19,735,000.00
Cost of Issuance	99,145.59	31,442.24	19,412.17	150,000.00
Underwriter's Discount	101,535.00	32,200.00	19,880.00	153,615.00
Payoff Amount	-	-	3,020,795.27	3,020,795.27
Contingency	3,406.01	3,595.11	3,924.56	10,925.68
Total Uses	\$15,189,086.60	\$4,817,237.35	\$3,064,012.00	\$23,070,335.95

Township Aggregate Debt Service - \$14.505M Par Amount

Period Ending	Series 2026 Township	Series 2012 Township	2026 Refunding of Series 2024 Township	Aggregate Debt Service
12/31/2027	1,031,220.83	333,650	241,211.11	1,606,081.94
12/31/2028	1,029,750.00	339,500	242,000.00	1,611,250.00
12/31/2029	1,028,750.00	339,900	241,750.00	1,610,400.00
12/31/2030	1,027,000.00		241,250.00	1,268,250.00
12/31/2031	1,029,500.00		245,500.00	1,275,000.00
12/31/2032	1,031,000.00		244,250.00	1,275,250.00
12/31/2033	1,026,500.00		242,750.00	1,269,250.00
12/31/2034	1,031,250.00		246,000.00	1,277,250.00
12/31/2035	1,029,750.00		243,750.00	1,273,500.00
12/31/2036	1,027,250.00		241,250.00	1,268,500.00
12/31/2037	1,028,750.00		243,500.00	1,272,250.00
12/31/2038	1,029,000.00		245,250.00	1,274,250.00
12/31/2039	1,028,000.00		241,500.00	1,269,500.00
12/31/2040	1,030,750.00		242,500.00	1,273,250.00
12/31/2041	1,027,000.00		243,000.00	1,270,000.00
12/31/2042	1,027,000.00		243,000.00	1,270,000.00
12/31/2043	1,030,500.00		242,500.00	1,273,000.00
12/31/2044	1,027,250.00		241,500.00	1,268,750.00
12/31/2045	1,027,500.00			1,027,500.00
12/31/2046	1,026,000.00			1,026,000.00
12/31/2047	1,027,750.00			1,027,750.00
12/31/2048	1,027,500.00			1,027,500.00
12/31/2049	1,030,250.00			1,030,250.00
12/31/2050	1,030,750.00			1,030,750.00
12/31/2051	1,029,000.00			1,029,000.00
	25,718,970.83	1,013,050	4,372,461.11	31,104,481.94

Structuring Assumptions:

1. Assumes a September 3, 2026 settlement date and a first coupon date of March 1, 2027.
2. Series of 2026 debt service shown assumes the total par amount for the Township's portion is \$14.505 million.
3. Assumes the Series of 2026 is structured with level debt service.
4. Assumes "AA+" credit rating from S&P.

Authority Aggregate Debt Service - \$4.600M Par Amount

<i>Period Ending</i>	<i>Series 2026 Authority</i>	<i>Series 2019 Authority</i>	<i>Series 2020 Authority</i>	<i>Aggregate Debt Service</i>
12/31/2027	328,722.22	644,410	667,900	1,641,032.22
12/31/2028	325,000.00	1,237,860	86,100	1,648,960.00
12/31/2029	325,000.00	1,238,160	85,700	1,648,860.00
12/31/2030	324,750.00	1,237,560	85,300	1,647,610.00
12/31/2031	324,250.00	1,241,060	79,900	1,645,210.00
12/31/2032	328,500.00	1,238,510	84,600	1,651,610.00
12/31/2033	327,250.00	941,750	309,200	1,578,200.00
12/31/2034	325,750.00	940,625	309,300	1,575,675.00
12/31/2035	329,000.00	939,000	304,300	1,572,300.00
12/31/2036	326,750.00	942,450	299,300	1,568,500.00
12/31/2037	329,250.00		579,300	908,550.00
12/31/2038	326,250.00		583,600	909,850.00
12/31/2039	328,000.00		582,600	910,600.00
12/31/2040	324,250.00		581,400	905,650.00
12/31/2041	325,250.00			325,250.00
12/31/2042	325,750.00			325,750.00
12/31/2043	325,750.00			325,750.00
12/31/2044	325,250.00			325,250.00
12/31/2045	324,250.00			324,250.00
12/31/2046	327,750.00			327,750.00
12/31/2047	325,500.00			325,500.00
12/31/2048	327,750.00			327,750.00
12/31/2049	324,250.00			324,250.00
12/31/2050	325,250.00			325,250.00
12/31/2051	325,500.00			325,500.00
	8,154,972.22	10,601,385	4,638,500	23,394,857.22

Structuring Assumptions:

1. Assumes a September 3, 2026 settlement date and a first coupon date of March 1, 2027.
2. Series of 2026 debt service shown assumes the total par amount for the Authority's portion is \$4.600 million.
3. Assumes the Series of 2026 is structured with level debt service.
4. Assumes "AA+" credit rating from S&P.

Stifel, Nicolaus & Company, Incorporated (“Stifel”) has been engaged or appointed to serve as an underwriter or placement agent with respect to a particular issuance of municipal securities to which the attached material relates and Stifel is providing all information and advice contained in the attached material in its capacity as underwriter or placement agent for that particular issuance. As outlined in the SEC’s Municipal Advisor Rule, Stifel has not acted, and will not act, as your municipal advisor with respect to the issuance of the municipal securities that is the subject to the engagement.

Stifel is providing information and is declaring to the proposed municipal issuer that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm’s-length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

BOND PURCHASE PROPOSAL

For

TOWNSHIP OF EASTTOWN
Chester County, Pennsylvania

\$24,500,000 Maximum Aggregate Principal Amount

General Obligation Bonds, Series of 2026

July 20, 2026

Stifel, Nicolaus & Company, Incorporated

BOND PURCHASE PROPOSAL

July 20, 2026

TOWNSHIP OF EASTTOWN
Chester County, Pennsylvania

\$24,500,000 Maximum Aggregate Principal Amount

General Obligation Bonds, Series of 2026

Township of Easttown
566 Beaumont Road
Devon, Pennsylvania 19333

Dear President Axel and Members of the Township Board of Supervisors:

The undersigned, Stifel, Nicolaus & Company, Incorporated (the “Underwriter”) acting on its own behalf, acting not as fiduciary, advisor or agent to you, hereby offers to enter into this Bond Purchase Proposal (the “Proposal”) with the Township of Easttown, Chester County, Pennsylvania (the “Township”) which, upon the Township’s written acceptance of this offer, will be legally binding upon the Township and upon the Underwriter. This offer is made subject to the Township’s written acceptance of this Proposal on or before 11:59 p.m. prevailing eastern time, on the date hereof, and, if not so accepted, will be subject to withdrawal by the Underwriter upon notice delivered to the Township at any time prior to the acceptance hereof by the Township.

Capitalized terms and phrases used in this Proposal shall have the meanings ascribed thereto in the further provisions of this Proposal or, if not defined in this Proposal, in the Ordinance to which reference is hereinafter made.

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1. Purchase and Sale of the Bonds

Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Township for offering to the public, and the Township hereby agrees to sell and deliver to the Underwriter for such purpose, all, but not less than all, of the Township's General Obligation Bonds (the "Bonds"). The Bonds may be issued in multiple series bearing separate designations, so long as the aggregate principal amount of any such series does not exceed \$24,500,000. The Bonds are to be issued for the purpose of providing funds for and towards (i) the refunding of all or a portion of the Township's General Obligation Note, Series of 2024; (ii) financing (a) the Township's design, renovations and construction of the Township's municipal complex project, (b) design and construction for sidewalks throughout the Township, (c) sewer system upgrades, repairs and improvements to the Township's portion of the Valley Forge Sewer Authority's sewer upgrades, and (d) other capital improvements to parks, buildings and the sewer system, or purchases of property; and (iii) paying related costs and expenses of issuance of the Bonds. The Bonds shall have such other terms and conditions as are set forth in the Ordinance and the Addendum (each as hereinafter defined), including the various schedules attached thereto (the "Schedules"), any of which may be amended only by mutual written agreement of the Township and the Underwriter, and as will be described in the Preliminary Official Statement and in the Official Statement (each as hereinafter defined).

The Bonds shall be described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Ordinance (defined below) and the provisions of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania (the "Act").

The final aggregate principal amount of the Bonds, the final annual principal maturities or mandatory sinking fund payment amounts with respect to the Bonds, and the final annual interest rates per each maturity of the Bonds shall be set forth in the Addendum for such series and shall not exceed the respective amounts and rate(s) nor the aggregate principal amounts set forth in Schedule I attached hereto (as hereinafter defined).

The purchase price for the Bonds, including underwriting discount and net original issue discount or net original issue premium, if any, shall be negotiated and set forth in one or more written addenda to this Proposal (each an "Addendum") for such series to be executed by both parties prior to the Closing Date (as hereinafter defined) for such series. The net purchase price for the Bonds, including the Underwriter's discount and total net original issue discount or premium, shall not be less than 95.0% nor more than 125.0% of the aggregate principal amount of the Bonds to be issued and delivered by the Township, plus accrued interest, if any, on the Bonds from the dated date of the Bonds to the Closing Date. The Bonds shall be subject to optional redemption and mandatory sinking fund redemption prior to maturity as described in the Addendum. The final interest rates, initial offering prices and yields to maturity, redemption provisions (optional and mandatory), sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Ordinance (as hereinafter defined), also shall be set forth in the

Addendum. The Bonds will be issued and delivered by the Township on the Closing Date (as hereinafter defined) and the Underwriter shall, at the time of Closing, pay the purchase prices for the Bonds to be issued as set forth in the Addendum, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

The Township acknowledges and agrees that (i) the primary role of the Underwriter is to purchase securities pursuant to this Proposal and the Addendum, in an arm's length commercial transaction between the Township and the Underwriter, for resale to investors, and the Underwriter has financial and other interests that differ from those of the Township, (ii) the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Township and has not assumed an advisory or fiduciary responsibility to the Township with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Township on other matters), (iii) the only obligations the Underwriter has to the Township with respect to the transaction contemplated hereby are expressly as set forth in this Proposal and the Addendum, and (iv) the Township has consulted its own financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent it has deemed appropriate. The Township acknowledges that it has received a letter dated December 9, 2025 from the Underwriter that provides certain disclosures required by the MSRB Rule G-17.

The Underwriter agrees to make a bona fide public offering of all the Bonds at the initial offering prices set forth on the inside cover page of the Official Statement and execute one or more Issue Price Certificates in substantially the form attached hereto and marked "Appendix A" with any such modifications as acceptable to Bond Counsel and the Underwriter, verifying such bona fide public offering and establishing the "issue price" of the Bonds as of the date of the Addendum. Thereafter, such offering prices may be changed without notice from time to time by the Underwriter.

2. The Bonds

The Township shall prepare or cause to have prepared a Preliminary Official Statement containing appropriate descriptions of the Township, the Bonds and other material information with respect to the Township and the Bonds (the "Preliminary Official Statement") prior to the marketing and public offering of the Bonds. The Township also shall prepare or cause to be prepared a final Official Statement, with such amendments and supplements to a date not more than seven (7) business days after the Addendum has been signed by both parties, but not later than the Closing Date, or otherwise as may be mutually agreed to by the Township and the Underwriter (the "Official Statement").

The Bonds shall be described in the Schedules and the Official Statement and shall be authorized, issued and secured pursuant to an ordinance enacted by the Township on July 20, 2026 (the "Ordinance"). The Ordinance, this Proposal and the Addendum shall comply with the provisions of the Act.

3. Use of Documents; Certain Covenants and Agreements of the Township

- (a) The Township hereby authorizes the use by the Underwriter of the Ordinance, the Preliminary Official Statement and the Official Statement, including any supplements or amendments thereto, and the information therein contained in connection with the public offering and sale of the Bonds.
- (b) The Township covenants and agrees:
 - (i) To cause to be made available to the Underwriter such reasonable quantities of the Preliminary Official Statement as the Underwriter may request for use in connection with the offering and sale of the Bonds and to cause copies of the final Official Statement to be delivered to the Underwriter in sufficient quantity and in such format as may reasonably be requested by the Underwriter in order to comply with Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the terms of the Securities Exchange Act of 1934, as amended, and the rules of the Municipal Securities Rulemaking Board (“MSRB”), to the extent applicable and appropriate, without charge, not less than fifteen (15) days prior to the Closing Date, and in any event in sufficient time to accompany any confirmation requesting payment for Bonds from any customers of the Underwriter;
 - (ii) To notify the Underwriter in writing of any event which occurs prior to the Closing Date or within twenty-five (25) days following the Closing Date and of which the Township becomes aware that may cause the Official Statement to contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading, and if, in the opinion of the Underwriter, it is necessary to amend or supplement the Official Statement in order to make the statements therein, in light of the circumstances when the Official Statement is delivered to a purchaser, not misleading, to prepare and furnish promptly and at its own expense (in a form and manner reasonably approved by the Underwriter), a reasonable number of copies of appropriate amendments or supplements to the Official Statement, as requested by the Underwriter, in form and content reasonably satisfactory to the Underwriter so that the statements in the Official Statement as so amended and supplemented will not be misleading or so that the Official Statement will comply with applicable law and that will permit the Township to make and deliver the certification required by Section 6(e)(iii) below on and as of the Closing Date. If it is necessary to amend or supplement the Official Statement to permit the delivery of such certification, the Township shall cooperate in amending or supplementing the Official Statement to permit such certification on the Closing Date;

- (iii) To advise the Underwriter immediately of receipt by the Township of any written notification with respect to (A) the suspension of the qualification of the Bonds for sale in any jurisdiction or (B) the initiation or threat of any proceeding for that purpose;
- (iv) To notify the Underwriter in writing of any event of which the Township becomes aware that constitutes or may constitute a Change in Law (as herein defined) or casts doubt upon, or questions the ability of the Township to issue or deliver the Bonds on the Closing Date as provided in this Proposal, promptly upon the Township becoming aware of such event and the Underwriter hereby agrees to notify the Township in writing of any event that constitutes or may constitute a Change in Law (as herein defined) in the same manner as imposed upon the Township in this clause (iv);
- (v) To notify the Underwriter of the proposed issuance of any other bonds or notes or the incurrence of any other indebtedness of the Township prior to, the Closing Date;
- (vi) To obtain, and maintain in full force and effect, all consents of any governmental or regulatory authority that are required to be obtained by it with respect to this Proposal and the authorization, sale, issuance, execution or delivery of the Bonds or the execution and delivery of any other agreements or documents contemplated by the Ordinance, this Proposal, the accepted Addendum or the Official Statement to be executed and delivered by or on behalf of the Township in connection with the authorization, sale, issuance and delivery of the Bonds, and shall use reasonable efforts to obtain any consents that may become necessary in the future; and
- (vii) To comply in all material respects with all applicable laws and orders to which it may be subject if failure to comply would impair its ability to perform its obligations under this Proposal, the accepted Addendum, the Bonds or the Township Documents (hereinafter defined);

4. Representations and Warranties of the Township

The Township hereby represents and warrants to the Underwriter, which representations and warranties shall survive the purchase and offering of the Bonds, as follows:

- (a) The information contained in the Preliminary Official Statement as of its date, and the information contained in the final Official Statement as of its date and as of the Closing Date, are and will be true and correct in all material respects, and the Preliminary Official Statement as of its date, and the Official Statement as of its date and as of the Closing Date, does not and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein contained, in light of the circumstances under which they were made, not misleading (however, the

Township makes no representation regarding the information therein related to The Depository Trust Company (“DTC”).

- (b) The Township is a political subdivision of the Commonwealth of Pennsylvania, duly existing under the laws thereof and, as such, has the power to issue the Bonds for the purposes described in the Ordinance, this Proposal, the accepted Addendum, the Bonds, the Preliminary Official Statement and the final Official Statement.
- (c) As of the Closing Date, the Township has duly authorized and has taken all necessary action for: (a) the enactment of the Ordinance, (b) the issuance and sale of the Bonds upon the terms set forth herein and in the Ordinance, the accepted Addendum and the Official Statement, and (c) the approval, execution and delivery or receipt, as appropriate, by it of the Bonds, the Official Statement, this Proposal, the accepted Addendum, the tax compliance agreement or certificate to be executed by the Township simultaneously with the issuance of the Bonds (the “Tax Certificate”), the continuing disclosure agreement or certificate to be executed by the Township simultaneously with the issuance of the Bonds (the “Continuing Disclosure Agreement”), the Ordinance, and all other documents in connection with the issuance of the Bonds as may be required to be executed and delivered or received by the Township in order to carry out, give effect to, and consummate the transactions contemplated hereby and by the Official Statement (collectively, including the Bonds, the “Township Documents”).
- (d) The Bonds, when issued, delivered and paid for, as provided herein and in the Township Documents, will have been duly authorized and issued and will constitute legal, valid and binding general obligations of the Township entitled to the benefits and security of the Ordinance and will be enforceable in accordance with their terms, except to the extent that the enforcement of remedies contained therein may be limited by applicable bankruptcy, reorganization, insolvency, moratorium or other laws affecting the enforcement of creditors’ rights generally.
- (e) The execution and delivery by the Township of the Township Documents do not, and compliance with the provisions thereof will not, conflict with or constitute on the part of the Township a breach of or a default under any existing law, court or administrative regulation, decree, order, agreement, indenture, mortgage or lease by which the Township is or may be bound.
- (f) The Township has complied with, and as of the Closing will be in compliance with, the Act in all material respects.
- (g) As of the time of Closing, the Township Documents will have been duly executed and delivered by the Township and will constitute legal, valid, and binding obligations of the Township (except as enforcement may be limited by bankruptcy or similar laws, to general principles of equity and to the exercise of judicial discretion), and the Official Statement will have been duly executed and delivered by the Township.

- (h) All approvals and consents of any governmental authority, board, agency or commission including without limitation the Pennsylvania Department of Community and Economic Development (the “Department”), to the extent required as a condition precedent to the issuance of the Bonds or performance by the Township of its obligations under the Act or the Ordinance, will have been obtained prior to the Closing.
- (i) The Township has disclosed to the Underwriter and in the Preliminary Official Statement as of the date hereof, and as of the Closing Date will have disclosed to the Underwriter and in the Official Statement, all material information about the Township and the application of the proceeds of the Bonds.
- (j) The Township as of the date hereof is not, and upon issuance and delivery of the Bonds will not be, in breach of or in default under any agreement or other instrument to which the Township is a party or by or to which it or its revenues, properties, assets or operations are bound or subject, except breaches or defaults that are not material to the legal or financial standing of the Township or the transactions contemplated hereby and by the Ordinance, the Official Statement and the Bonds; and as of the date hereof no event has occurred and is continuing and upon issuance and delivery of the Bonds no event will have occurred and be continuing, that, with the passage of time or the giving of notice, or both, constitutes or will constitute any such breach or default.
- (k) If the Official Statement is supplemented or amended, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended) at all times subsequent thereto including the Closing, the Official Statement as so supplemented or amended will be true and correct in all material respects and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.
- (l) Except as specifically set forth in any Preliminary Official Statement, as of its date, and, except as specifically set forth in the Official Statement, as of its date and as of the time of Closing, no action, suit, proceeding or investigation, in equity or at law, before or by any court or governmental agency or body, is or will be pending or, to the best knowledge of the Township, threatened (i) that reasonably might result in material liability on the part of the Township or (ii) wherein an adverse decision, ruling or finding might adversely affect (A) the transactions contemplated by this Proposal, the Addendum, the Ordinance or, as applicable, the Official Statement, (B) the validity or enforceability of any agreement or instrument to which the Township is a party and which is used or is contemplated for use in the consummation of the transactions contemplated hereby and by the Ordinance, the Official Statement, as applicable, and the Bonds or (C) the issuance of the Bonds.
- (m) Since December 31, 2024, or other such date provided for in the Addendum, no material adverse change has occurred in the financial position of the Township or in its results of operations, except as may be set forth in the Official Statement, nor has the Township,

since such date, incurred any material liabilities other than in the ordinary course of business or as may be set forth or contemplated in the Official Statement.

- (n) The Township will not take or omit to take any action within its control which in any way will cause or result in the proceeds of the sale of the Bonds being applied in a manner other than as provided in the Ordinance or as will be described in the Official Statement.
- (o) The Township will not take or omit to take any action within its control, which action or omission might in any way cause the interest on the Bonds to be includable in gross income of the holders thereof for federal income tax purposes.
- (p) Except as disclosed in the Preliminary Official Statement and as to be disclosed in the final Official Statement, the Township has not failed during the previous five (5) years to comply in all material respects with any previous undertakings in a written continuing disclosure undertaking under Rule 15c2-12.

5. Closing

- (a) At approximately 10:00 a.m., prevailing Eastern Time, on such date following the execution of the Addendum as shall have been mutually agreed upon by the Township and the Underwriter in, or in accordance with, the Addendum (the “Closing Date”), the Township will, subject to the terms and conditions hereof, cause the Bonds to be delivered to the Underwriter as further set forth in subparagraph (b) below, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 hereof in federal funds, or in other immediately available funds, by wire transfer to the paying agent bank as set forth in the Addendum (the “Paying Agent”) for the account of the Township (payment for the Bonds and the mutual delivery of the Bonds and the other documents, certificates and opinions required by this Proposal to be made on the Closing Date is herein referred to as the “Closing”).
- (b) Delivery of the Bonds shall be made to the Underwriter through the book-entry system of DTC, New York, New York. The Bonds shall be issued and delivered to DTC or its agent in fully registered form, without coupons, and shall bear assigned CUSIP numbers. One Bond (or such number of Bonds as may then be required by DTC in accordance with its operational guidelines and procedures) shall be issued for each maturity of the Bonds and shall be registered in the name of CEDE & CO. or such other nominee of DTC as DTC shall require. Upon the Underwriter’s prior written request, the Bonds shall be made available for inspection by the Underwriter at least one business day before the Closing Date. Nothing in this subsection (b) shall prohibit the Township or the Underwriter from using some other method for delivery of the Bonds, including DTC’s “FAST” System.

- (c) Delivery of all other documents required to be delivered to the Underwriter as of the Closing Date shall be made at the offices of Bond Counsel (as defined herein) or at such other place as shall have been mutually agreed upon by the Township and the Underwriter.

6. Closing Conditions

The Underwriter has entered into this Proposal in reliance upon the representations, warranties and agreements of the Township contained herein, and will be in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Township of all its obligations hereunder, both as of the date hereof and as of the Closing Date. Accordingly, the Underwriter's obligations under this Proposal to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Township of all its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions:

- (a) The representations and warranties of the Township contained herein shall be true and correct on the date hereof and on and as of the Closing Date, as if made on the Closing Date.
- (b) At the time of the Closing, this Proposal, the accepted Addendum and the Ordinance shall be in full force and effect and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter and the Township.
- (c) At the time of the Closing, all official action of the Township relating to this Proposal, the Bonds and the Ordinance shall be in full force and effect and shall not have been amended, modified or supplemented; and the Underwriter shall have received, in appropriate form, evidence thereof.
- (d) The issuance of the Bonds and the incurring of the related nonelectoral indebtedness by the Township shall have been approved by the Department in accordance with the Act, and, the Underwriter shall be provided with evidence of such approval.
- (e) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:
 - (i) The Preliminary Official Statement and Official Statement, and each supplement or amendment, if any, thereto, executed on behalf of the Township;
 - (ii) The Ordinance, certified by an appropriate officer of the Township as having been duly enacted by the Board of Supervisors of the Township and as being

in full force and effect at the time of the Closing, with only such supplements or amendments as may have been agreed to by the Underwriter;

- (iii) A certificate, dated the Closing Date, of an appropriate officer of the Township, in form and substance reasonably satisfactory to the Underwriter and Bond Counsel stating, among other things, that the information contained in the Preliminary Official Statement as of its date and the Official Statement as of its date and as of the Closing Date is true and correct in all material respects and the Preliminary Official Statement as of its date and the Official Statement as of its date did not, and as of the Closing Date does not, contain any untrue statement of a material fact, or omit to state a material fact necessary to make the statements therein, in light of the circumstances in which they are made, not misleading;
- (iv) An opinion, dated the Closing Date, of Unruh, Turner, Burke & Frees, P.C., West Chester, Pennsylvania, Solicitor to the Township (or, if applicable, any successor solicitor), addressed to the Township, Bond Counsel, and the Underwriter, in form and substance reasonably satisfactory to the Underwriter, stating, among other things, that, to the best of their knowledge, the information contained in the Preliminary Official Statement as of its date and the Official Statement as of its date and as of the Closing Date is true and correct in all material respects and the Preliminary Official Statement as of its date and the Official Statement as of its date did not, and as of the Closing Date does not, contain any untrue statement of a material fact, or omit to state a material fact necessary to make the statements therein, in light of the circumstances in which they are made, not misleading, provided that no opinion is expressed as to the statistical and financial data, "TAX MATTERS", the information therein related to DTC, or continuing disclosure representations of the Township contained in the Preliminary Official Statement and the Official Statement;
- (v) An opinion, dated the Closing Date, of Barnes & Thornburg, LLP, Wilmington, Delaware, ("Bond Counsel"), as bond counsel, in form and substance reasonably satisfactory to the Underwriter, *inter alia*, stating that under federal tax law, interest on the Bonds is not includible in gross income of the holders thereof for federal income tax purposes (a form of which shall be included as an appendix to the Official Statement);
- (vi) A supplemental opinion of Bond Counsel dated the Closing Date, addressed to the Underwriter, to the effect that: (i) this Proposal and the Addendum have been duly authorized, executed and delivered by the Township and, assuming the due authorization, execution and delivery of this Proposal and Addendum by the other parties thereto, constitutes a valid, legal and binding agreements of the Township enforceable in accordance with their terms; (ii) the Preliminary Official Statement and the Official Statement have been duly authorized and delivered by the Township; (iii) the statements contained in

the Preliminary Official Statement and the Official Statement under the captions “INTRODUCTION,” “PURPOSE OF THE ISSUE,” “THE BONDS,” “SECURITY,” “REDEMPTION OF BONDS,” “DEFAULTS AND REMEDIES,” “LIMITATIONS ON REMEDIES,” and “TAX MATTERS,” in so far as such statements summarize certain provisions of the Bonds and the Ordinance, accurately summarize the provisions purported to be summarized therein in all material respects; (iv) the statements in the Preliminary Official Statement and the Official Statement under the heading “TAX MATTERS” and the statements related thereto on the cover page of the Preliminary Official Statement and the Official Statement accurately reflect our opinion with respect to the matters discussed therein; and (v) the Bonds are exempt from registration under the Securities Act of 1933, as amended, and the Ordinance is exempt from qualification under the Trust Indenture Act of 1939, as amended;

- (vii) The delivery prior to settlement of a self-liquidating debt report, prepared by Carroll Engineering Corporation, Warrington, Pennsylvania (the “Consulting Engineer”), which shall be filed with the Department to exclude the debt evidenced by the portion of the Bonds intended to be paid from sewer revenues) from the Township’s outstanding debt for purposes of calculating its remaining borrowing capacity under Act;
- (viii) Written evidence from S&P Global Ratings (“S&P”) assigning the Bonds an underlying rating satisfactory to the Underwriter;
- (ix) A copy of a Bond Insurance Policy, if applicable, as specified in the Addendum, together with written evidence of receipt of the insured rating on the Bonds as specified in the Addendum;
- (x) If requested by the Underwriter, an opinion dated the Closing Date addressed to the Township, Bond Counsel and the Underwriter from counsel to the Insurer, if applicable, in form and substance reasonably satisfactory to the Underwriter and Bond Counsel;
- (xi) If a Bond Insurance Policy is utilized, a certificate of an authorized officer of the Insurer in form and substance reasonably satisfactory to the Underwriter and Bond Counsel;
- (xii) A certificate or certificates of the Paying Agent with respect to the incumbency and signatures of the officers of the Paying Agent authenticating the Bonds and executing any agreements relating to the Bonds;
- (xiii) A copy of an accepted Letter of Representations or Blanket Letter of Representations, as may be appropriate, from the Township to The Depository Trust Company with respect to the applicability of the book-entry-only system to the Bonds;

- (xiv) The Continuing Disclosure Agreement or Certificate in form and substance reasonably satisfactory to Bond Counsel and the Underwriter;
- (xv) An opinion, dated the Closing Date, of Eckert Seamans Cherin & Mellott, LLC, Harrisburg, Pennsylvania (“Underwriter’s Counsel”), as counsel to the Underwriter, in form and substance satisfactory to the Underwriter;
- (xvi) Written evidence satisfactory to the Underwriter that the Department has approved the issuance of the Bonds and the Township’s incurrence of the related nonelectoral indebtedness in an amount not less than the aggregate principal amount of the Bonds in accordance with the Act, together with copies of the related proceedings filed by the Township with said Department under the Act;
- (xvii) A copy of the fully executed Addendum; and
- (xviii) Such additional bond documents, and such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the Township’s representations and warranties contained herein and of the statements and information contained in the Official Statement and the due performance or satisfaction by the Township on or prior to the Closing Date of all the respective agreements then to be performed and conditions then to be satisfied by the Township.

All of the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Proposal shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance reasonably satisfactory to the Underwriter.

7. Termination

If the Township shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Proposal and the accepted Addendum, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Proposal or the accepted Addendum, this Proposal and the accepted Addendum shall terminate and neither the Underwriter nor the Township shall be under any further obligation hereunder, except that the respective obligations of the Township and the Underwriter set forth in Section 9 hereof shall continue in full force and effect.

The Underwriter may terminate this Proposal by notification to the Township if at any time at or prior to the Closing: (i) legislation having an effective date or dates at or prior to the Closing Date shall be enacted by the Congress of the United States or adopted by either House thereof or a decision by a Court of the United States or the United States Tax Court shall be rendered, or a ruling, regulation or official statement by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency

shall be made with respect to federal taxation upon interest received on bonds or notes of the general character of the Bonds or which would have the effect of changing directly or indirectly the federal income tax consequences of interest on bonds of the general character of the Bonds in the hands of the owners thereof, and which in the reasonable judgment of the Underwriter materially and adversely affects the marketability of the Bonds; or (ii) a stop order, ruling, regulation, proposed regulation or statement by or on behalf of the Securities and Exchange Commission or any governmental agency having jurisdiction shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds is in violation of any provisions of the Securities Act of 1933, as amended or other securities laws; or (iii) there shall have occurred any other Change in Law (as defined in Section 16 hereof); or (iv) there shall have occurred (a) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war, (b) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crises, (c) the sovereign debt rating of the United States is downgraded by any major credit rating agency or a payment default occurs on United States Treasury obligations, or (d) a default with respect to the debt obligations of, or the institution of proceedings under any federal bankruptcy laws by or against, any state of the United States or any city, county or other political subdivision located in the United States having a population of over 500,000; the effect of which on the financial markets in the United States being such as, in the reasonable judgment of the Underwriter, would make it impracticable for the Underwriter to market the Bonds or to enforce contracts for the sale of the Bonds; or (v) there shall be in force a general suspension of trading on the New York Stock Exchange or other major exchange, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction ; or (vi) a general banking moratorium shall have been declared by federal, New York or Pennsylvania authorities having jurisdiction and be in force; or (vii) an adverse event described in Section 3(b)(ii) hereof occurs which requires or has required a supplement or amendment to the Official Statement and which, in the reasonable judgment of the Underwriter, even if the Official Statement were so supplemented, would materially and adversely affect the marketability of the Bonds; or (viii) the Underwriter has not received, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Underwriter, evidence that the Township (a) has entered into the Continuing Disclosure Certificate, and (b) is in compliance with any existing disclosure agreements.

8. Amendments to the Official Statement

During the period commencing on the date of the Official Statement and ending twenty-five (25) days from the end of the underwriting period (as defined in Rule 15c2-12) the Township shall advise the Underwriter if any event relating to or affecting the Official Statement shall occur as a result of which it may be necessary or appropriate to amend or supplement the Official Statement in order to make the Official Statement not misleading in light of the circumstances existing at the time it is delivered to a purchaser or “potential customer” (as defined for purposes of Rule 15c2-12). If the Official Statement is supplemented or amended, at the time of each supplement or amendment thereto and at all times subsequent thereto up to and including that date that is 25 days from the end of the “underwriting period”

(as defined in this Proposal), the Official Statement as supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading and shall amend or supplement the Official Statement (in form and substance reasonably satisfactory to the Underwriter) so that the Official Statement will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading. The expenses of preparing such amendment or supplement shall be borne by the Township. For the purpose of this Section, the Township will furnish to the Underwriter such information with respect to itself as the Underwriter may from time to time reasonably request.

9. Expenses

The Underwriter shall be under no obligation to pay any expenses incident to the performance of the Township's obligations hereunder, including, but not limited to the cost of preparation, printing and delivery of a sufficient number of copies of the Preliminary Official Statement, the Official Statement and copies of any supplement or amendments to the Official Statement, the cost of preparation and printing of the Bonds, the fees and disbursements of Bond Counsel, the fees and disbursements of Solicitor, the fees and disbursements of the Municipal Advisor, the fees and disbursements of Underwriter's Counsel (if applicable), the fees and disbursements of the Paying Agent, the cost of preparation and printing of the Official Statement, the cost of assignment of CUSIP, and any engineers, accountants, financial advisors and other experts, consultants or advisers retained by the Township, if any; and the fees, if any, for bond ratings.

10. Blue Sky

The Underwriter shall, in its sole discretion, determine the jurisdictions in which the Bonds shall be offered and sold. The Underwriter shall use its best efforts to qualify the Bonds for offer, sale and delivery under the securities or blue sky laws of each jurisdiction to the extent required. The Township shall cooperate with the Underwriter in its efforts to qualify the Bonds for such offer, sale and delivery under the securities or blue sky laws of such jurisdictions as the Underwriter may require, but shall not be required to pay any related fees or expenses or to consent to service of process in any jurisdiction.

11. Notices

Any notice or other communication to be given to the Township under this Proposal may be given by delivering the same in writing to the Township at 566 Beaumont Road, Devon, Pennsylvania 19333 Attention: Township Manager, and any notice or other communication to be given to the Underwriter under this Proposal may be given by delivering the same in writing to Stifel, Nicolaus & Company, Incorporated, 20 Ash Street, 2nd Floor, Conshohocken, Pennsylvania 19428 Attention: Public Finance Department.

12. Parties in Interest

This Proposal, including the Addendum, as heretofore specified shall constitute the entire agreement between the Township and the Underwriter and is made solely for the benefit of the Township and the Underwriter (including successors or assigns of any Underwriter) and no other person shall acquire or have any right hereunder or by virtue hereof.

13. Effectiveness

This Proposal shall become effective upon the acceptance hereof by the Township and shall be valid and enforceable at the time of such acceptance.

All of the Township's representations, warranties and agreements contained in this Proposal shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Proposal and the Addendum; and (iii) any termination of this Proposal and the Addendum.

14. Choice of Law

This Proposal shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

15. Business Day

For purposes of this Proposal, "business day" means any day on which commercial banks in Philadelphia, Pennsylvania, are not required or authorized to be closed, and the New York Stock Exchange is not closed.

16. Change in Law

For purposes of this Proposal, "Change in Law" means any event between the date of this Proposal and the Closing Date which occurs as a result of the passage, promulgation, issuance or rendering of any legislation, regulation, ruling, order, release, court decision or judgment or other action by a governmental body, regulatory agency or court of competent jurisdiction the effect of which is any of the following:

- (a) Bond Counsel is or will be unable to deliver to the Underwriter at Closing an approving opinion of bond counsel with the content required by this Proposal;
- (b) The Township does not have the power to levy an annual ad valorem tax on all taxable property located within the Township for the purpose of paying the principal of and interest on the Bonds;

- (c) The offering or sale of the Bonds is subject to registration under Pennsylvania or Federal securities laws, or the Bonds or any document executed in connection therewith is subject to registration or qualification under Pennsylvania or Federal securities laws; or
- (d) In the reasonable judgment of the Underwriter, the offering or sale of the Bonds would be or would result in a violation of applicable Pennsylvania or Federal securities laws.

17. Section Headings

Section and paragraph headings have been inserted in this Proposal as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Proposal and will not be used in the interpretation of any provisions of this Proposal.

18. Counterparts

This Proposal may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for all purposes and all matters related thereto, with such scanned and electronic signatures having the same legal effect as original signatures. The Township may approve this Proposal by delivering to the Underwriter by the time and date herein provided a signed counterpart of this Proposal.

[SIGNATURE PAGE FOLLOWS]

Very truly yours,

**STIFEL, NICOLAUS & COMPANY,
INCORPORATED**

By: _____
Edward Murray, Managing Director

Duly accepted by appropriate action of the Board of Supervisors of the Township of Easttown and agreed to this 20th day of July, 2026.

TOWNSHIP OF EASTTOWN
Chester County, Pennsylvania

By: _____
(Vice) President, Board of Supervisors

ATTEST:

BY: _____
Secretary

SCHEDULE I
TO
BOND PURCHASE PROPOSAL

Township of Easttown
Chester County, Pennsylvania
General Obligation Bonds, Series of 2026

Maximum Annual Principal Payment Schedule*

Maximum Aggregate Principal Amount \$24,500,000

<u>Township Fiscal Year</u>	<u>Maximum Annual Interest Rate (%)</u>	<u>Maximum Annual Principal Amount (\$)</u>
2027	5.50	575,000
2028	5.50	585,000
2029	5.50	620,000
2030	5.50	650,000
2031	5.50	685,000
2032	5.50	720,000
2033	5.50	755,000
2034	5.50	795,000
2035	5.50	835,000
2036	5.50	865,000
2037	5.50	910,000
2038	5.50	960,000
2039	5.50	1,000,000
2040	5.50	1,050,000
2041	5.50	1,105,000
2042	5.50	1,165,000
2043	5.50	1,225,000
2044	5.50	1,285,000
2045	5.50	1,065,000
2046	5.50	1,125,000
2047	5.50	1,180,000
2048	5.50	1,235,000
2049	5.50	1,305,000
2050	5.50	1,365,000
2051	5.50	1,440,000

* Includes principal maturities and mandatory sinking fund redemptions.

APPENDIX A

**\$ _____ AGGREGATE PRINCIPAL AMOUNT
TOWNSHIP OF EASTTOWN
(Chester County, Pennsylvania)
GENERAL OBLIGATION BONDS, SERIES OF 2026**

FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated (the “Purchaser”), the purchaser of the above-captioned obligations (the “Bonds”) pursuant to a Bond Purchase Proposal dated July 20, 2026, as amended by an Addendum to Bond Purchase Proposal dated _____, 2026 (collectively, the “Agreement”), between the Purchaser and the Township of Easttown, Chester County, Pennsylvania (the “Issuer”), hereby certifies to the Issuer and to Barnes & Thornburg, LLP, Wilmington, Delaware (the “Bond Counsel”) as set forth below with respect to the sale and issuance of the Bonds.

1. ***Sale of the General Rule Maturities.*** On the Sale Date, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Issue Price on the Bonds.*** Based on the aggregate Initial Offering Prices of the Bonds of \$ _____.

3. ***Weighted Average Maturity.*** Bond Counsel has advised us that in accordance with Section 147(b) of the Internal Revenue Code of 1986, as amended (the “Code”), the weighted average maturity is the sum of the products of the Issue Price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions) as of the date hereof, divided by the aggregate Issue Price of the Bonds. As such, the “weighted average maturity” of the Bonds has been calculated to be _____ years.

4. ***Initial Offering Price of the Hold-the-Offering-Price Maturities.***

(a) The Purchaser offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Agreement, the Purchaser has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, they would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “hold-the-offering-price rule”), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. No Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

5. ***Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “General Rule Maturities.”

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “Hold-the-Offering-Price Maturities.”

(c) *Holding Period* means, with respect to a Hold-the-Offering Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which the Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Maturity* means Bonds having the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(e) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2026.

(g) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Bond Counsel in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of any Internal Revenue Service Form 8038 (including Forms 8038-G, 8038-GC and 8038-T), and other federal income tax advice that it may provide to the Issuer from time to time relating to the Bonds.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, We have executed this Certificate of the Underwriter as duly authorized officers on behalf of the Underwriter on this date, _____, 2026.

**STIFEL, NICOLAUS & COMPANY,
INCORPORATED**

By: _____

Name: Edward Murray
Title: Managing Director

By: _____

Name: Geoff Kobayashi
Title: Managing Director

SCHEDULE A
SALE PRICES OF THE GENERAL RULE MATURITIES AND
INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES

GENERAL RULE MATURITIES

Maturity Date	Principal Amount	Rate	Yield	Sale Price
	\$	%	%	

HOLD-THE-OFFERING-PRICE MATURITIES

Maturity Date	Principal Amount	Rate	Yield	Sale Price
	\$	%	%	

SCHEDULE B
PRICING WIRE OR EQUIVALENT COMMUNICATION
(Attached)

NEW ISSUE—BOOK-ENTRY ONLY

RATINGS: S&P: “__” (____ Outlook) (Underlying)
(See “RATING” herein)

In the opinion of Barnes & Thornburg LLP, Bond Counsel, interest on the Bonds is excludable from gross income for purposes of federal income tax, under existing laws as of the date of initial delivery of the Bonds and assuming continuing compliance with the requirements of federal tax law. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest is taken into account in determining the adjusted financial statement income of applicable corporations for purposes of computing the alternative minimum tax imposed on such corporations. Bond Counsel is also of the opinion that the interest on the Bonds is exempt from Pennsylvania personal income tax and Pennsylvania corporate net income tax, under the laws of the Commonwealth of Pennsylvania as enacted and construed on the date of initial delivery of the Bonds. See “TAX MATTERS” herein.



\$21,945,000*
TOWNSHIP OF EASTTOWN
(Chester County, Pennsylvania)
General Obligation Bonds, Series of 2026

Dated: Date of Delivery**Interest Due:** March 1 and September 1**Principal Due:** As Shown On Inside Cover**First Interest Payment:** March 1, 2027

The General Obligation Bonds, Series of 2026 described herein are in the aggregate principal amount of \$21,945,000* (the “Bonds”), when issued, will be in registered form in denominations of \$5,000 or any integral multiple thereof. The Bonds will be registered in the name of Cede & Co., as the registered owner and nominee of The Depository Trust Company (“DTC”), New York, New York. Beneficial ownership of the Bonds may be acquired in denominations of \$5,000 or any integral multiple thereof only under the book-entry only system maintained by DTC through its brokers and dealers who are, or act through, DTC Participants. The purchasers of the Bonds will not receive physical delivery of the Bonds. For so long as any purchaser is the beneficial owner of a Bond, that purchaser must maintain an account with a broker or a dealer who is, or acts through, a DTC Participant to receive payment of principal of and interest on the Bonds. See “BOOK-ENTRY ONLY SYSTEM” herein. If, under the circumstances described herein, Bonds are ever issued in certificated form, the Bonds will be subject to registration of transfer, exchange and payment as described herein.

The Bonds are general obligations of the Township of Easttown, Chester County, Pennsylvania (the “Township”), payable from its tax and other general revenues. The Township has covenanted that it will provide in its budget in each year, and will appropriate from its general revenues in each such year, the amount of the debt service on the Bonds for such year and will duly and punctually pay or cause to be paid from the sinking fund established under the Ordinance or any other of its revenues or funds the principal of every Bond and the interest thereon on the dates, at the place and in the manner stated in the Bonds. For such budgeting, appropriation, and payment the Township irrevocably has pledged its full faith, credit and available taxing power (See “SECURITY” *infra*).

Interest on each of the Bonds is payable initially on March 1, 2027, and thereafter semiannually on March 1 and September 1 of each year until the maturity date of such Bond or if redeemable, until redeemed. The Township has appointed U.S. Bank Trust Company, National Association (the “Paying Agent”), as paying agent and sinking fund depository for the Bonds. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, payments of the principal of and interest on the Bonds, when due for payment, will be made directly to DTC by the Paying Agent, and DTC will in turn remit such payments to DTC Participants for subsequent disbursement to the Beneficial Owners of the Bonds. If the use of the Book-Entry Only System for the Bonds is ever discontinued, the principal on each of the Bonds will be payable, when due, upon surrender of such Bond to the Paying Agent at its corporate trust office in Philadelphia, Pennsylvania, (or any successor paying agent at its designated office(s)) and interest on such Bond will be payable by check made out and mailed to the person(s) in whose name(s) such Bond is registered as of the Record Date with respect to the particular interest payment date (See “THE BONDS,” *infra*).

The Bonds are subject to redemption prior to maturity as described herein.

Proceeds of the Bonds are to be issued for the purpose of providing funds for and towards (i) the refunding of all or a portion of the Township’s General Obligation Note, Series of 2024; (ii) financing (a) the Township’s design, renovations and construction of the Township’s municipal complex project, (b) design and construction for sidewalks throughout the Township, (c) sewer system upgrades, repairs and improvements to the Township’s portion of the Valley Forge Sewer Authority’s sewer upgrades, and (d) other capital improvements to parks, buildings and the sewer system, and purchases of property, to the extent of available funds; and (iii) paying related costs and expenses of issuance of the Bonds.

MATURITIES, AMOUNTS, RATES AND YIELDS
See Inside Front Cover

The Bonds are offered when, as and if issued, subject to withdrawal or modification of the offer without notice, and subject to the approving legal opinion of Barnes & Thornburg LLP, Wilmington, Delaware, Bond Counsel, to be furnished upon delivery of the Bonds. Certain legal matters will be passed upon for the Township by Unruh, Turner, Burke & Frees, P.C., West Chester, Pennsylvania, Township Solicitor and for the Underwriter by Eckert Seamans Cherin & Mellott, LLC, Harrisburg, Pennsylvania. It is expected that the Bonds will be available for delivery through DTC, on or about _____, 2026.

STIFEL

Dated: _____

*Estimated, subject to change

This Preliminary Official Statement and the information contained herein are subject to completion, amendment or other change without notice. The Bonds may not be sold nor may offers to buy be accepted prior to the time the Preliminary Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell, nor shall there be any sale of the Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the applicable securities laws of any such jurisdiction.

\$21,945,000*
TOWNSHIP OF EASTTOWN
(Chester County, Pennsylvania)
General Obligation Bonds, Series of 2026

Dated: Date of Delivery
Interest Due: March 1 and September 1

Principal Due: September 1
First Interest Payment: March 1, 2027

Maturity Date (September 1) Year	Principal Amounts	Interest Rates	Initial Offering Yields	CUSIP Numbers⁽¹⁾
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				
2038				
2039				
2040				
2041				
2042				
2043				
2044				
2045				
2046				
2047				
2048				
2049				
2050				
2051				

⁽¹⁾The above CUSIP (Committee on Uniform Securities Identification Procedures) numbers have been assigned by an organization not affiliated with the Township or the Underwriter, and such parties are not responsible for the selection or use of the CUSIP numbers. The CUSIP numbers are included solely for the convenience of bondholders and no representation is made as to the correctness of such CUSIP numbers. CUSIP numbers assigned to securities may be changed during the term of such securities based on a number of factors including, but not limited to, the refunding or defeasance of such issue or the use of secondary market financial products. Neither the Township nor the Underwriter has agreed to, and there is no duty or obligation to, update this Preliminary Official Statement to reflect any change or correction in the CUSIP numbers set forth above.

*Estimated, subject to change.

TOWNSHIP OF EASTTOWN

Chester County, Pennsylvania

TOWNSHIP ADDRESS

566 Beaumont Road
Devon, PA 19333

TOWNSHIP BOARD OF SUPERVISORS

<u>Name</u>	<u>Office</u>
Sean Axel	Chairperson
Susan LeBoutillier	Vice Chairperson
Alex Bosco	Supervisor
Erik Unger	Supervisor
Michael Wacey	Supervisor

TOWNSHIP MANAGER

Don Curley

TOWNSHIP FINANCE DIRECTOR

Sue Lalle

SOLICITOR

UNRUH, TURNER, BURKE & FREES
West Chester, Pennsylvania

BOND COUNSEL

BARNES & THORNBURG LLP
Wilmington, Delaware

PAYING AGENT

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
Philadelphia, Pennsylvania

UNDERWRITER

STIFEL, NICOLAUS & COMPANY, INCORPORATED
Conshohocken, Pennsylvania

UNDERWRITER'S COUNSEL

ECKERT SEAMANS CHERIN & MELLOTT, LLC
Harrisburg, Pennsylvania

MUNICIPAL ADVISOR

NW FINANCIAL GROUP, LLC
Bloomfield, New Jersey

No dealer, broker, salesman or other person has been authorized by the Township to give information or to make any representations, other than those contained in this Preliminary Official Statement, and if given or made, such other information or representations must not be relied upon. This Preliminary Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which it is unlawful to make such offer, solicitation or sale. The information set forth herein has been obtained from the Township and from other sources which are believed to be reliable but the Township does not guarantee the accuracy or completeness of information from sources other than the Township. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Preliminary Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in any of the information set forth herein since the date hereof.

The quotations from and summaries and explanation of provisions of laws and documents contained herein, including the cover page and Appendices attached hereto, do not purport to be complete. Reference is made to such laws and documents for full and complete statements of their provisions. Any statements made in this Preliminary Official Statement involving estimates or matters of opinion, whether or not expressly so stated, are intended merely as estimates or opinions and not as representations of fact. The information and expressions of opinion herein are subject to change without notice. Neither the delivery of this Preliminary Official Statement nor any sale of the Bonds shall under any circumstances create any implication that there has been no change in the affairs of the Township since the date of this Preliminary Official Statement.

THE ORDER AND PLACEMENT OF MATERIALS IN THIS PRELIMINARY OFFICIAL STATEMENT, INCLUDING THE APPENDICES HERETO AND INFORMATION INCORPORATED HEREIN BY REFERENCE, ARE NOT TO BE DEEMED TO BE A DETERMINATION OF RELEVANCE, MATERIALITY OR IMPORTANCE, AND THIS PRELIMINARY OFFICIAL STATEMENT, INCLUDING THE APPENDICES HERETO AND INFORMATION INCORPORATED HEREIN BY REFERENCE, MUST BE CONSIDERED IN ITS ENTIRETY. THE OFFERING OF THE BONDS IS MADE ONLY BY MEANS OF THIS ENTIRE PRELIMINARY OFFICIAL STATEMENT.

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trust(s)) and others at prices lower than the public offering prices stated on the inside front cover hereof.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED, NOR HAS THE ORDINANCE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, AS AMENDED, IN RELIANCE UPON EXEMPTIONS CONTAINED IN SUCH ACTS. THE BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SECURITIES AND EXCHANGE COMMISSION, ANY STATE SECURITIES COMMISSION OR OTHER SECURITIES REGULATOR. NEITHER THE SECURITIES AND EXCHANGE COMMISSION, NOR ANY STATE SECURITIES COMMISSION OR ANY OTHER SECURITIES REGULATOR HAS PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS PRELIMINARY OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

The Underwriter has provided the following sentence for inclusion in this Preliminary Official Statement. The Underwriter has reviewed the information in this Preliminary Official Statement in accordance with, and as part of its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of any of such information.

The Township has previously provided the Underwriter with a copy of its Preliminary Official Statement dated _____, 2026; the Preliminary Official Statement was “deemed final” for the purposes of SEC Rule 15c2-12(b)(1).

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PRELIMINARY OFFICIAL STATEMENT

\$21,945,000*

TOWNSHIP OF EASTTOWN

(Chester County, Pennsylvania)

General Obligation Bonds, Series of 2026

INTRODUCTION

This Preliminary Official Statement, including the cover page and inside cover page hereof and Appendices hereto, is furnished by the Township of Easttown, Chester County, Pennsylvania (the "Township"), in connection with the offering of its \$21,945,000* aggregate principal amount of its General Obligation Bonds, Series of 2026 (the "Bonds"), dated the date of their delivery (the "Delivery Date"). The Bonds are being issued pursuant to an Ordinance of the Township enacted on July 20, 2026 (the "Ordinance"), and pursuant to the Local Government Unit Debt Act, as amended, of the Commonwealth of Pennsylvania (the "Commonwealth"), 53 Pa. C.S. Chs. 80-82 (the "Act").

PURPOSE OF THE ISSUE

Proceeds of the Bonds are to be issued for the purpose of providing funds for and towards (i) the refunding of all or a portion of the Township's General Obligation Note, Series of 2024; (ii) financing (a) the Township's design, renovations and construction of the Township's municipal complex project, (b) design and construction for sidewalks throughout the Township, (c) sewer system upgrades, repairs and improvements to the Township's portion of the Valley Forge Sewer Authority's sewer upgrades, and (d) other capital improvements to parks, buildings and the sewer system, and purchases of property, to the extent of available funds; and (iii) paying related costs and expenses of issuance of the Bonds.

Estimated Sources and Uses of Bond Proceeds

The following is a summary of the estimated sources and uses of the proceeds from the issuance of the Bonds.

SOURCE OF FUNDS	SERIES 2026 BONDS
Par Amount of the Bonds	\$
Plus/Less: Net Original Issue Premium / Discount	
TOTAL SOURCES OF FUNDS	\$
USE OF FUNDS	
Deposit to Project Fund	\$
Deposit to Sewer Project Fund	
Amount Required to Call the Refunded 2024 Note	
Costs of Issuance ⁽¹⁾	
TOTAL USES OF FUNDS	\$

⁽¹⁾ Includes underwriter's discount, legal, printing, rating, paying agent, CUSIP, municipal advisor and miscellaneous fees.

THE BONDS

Description

The Bonds will be issued in fully registered form in denominations of \$5,000 or any integral multiple thereof, will be in the aggregate principal amount of \$21,945,000*, will be dated the Delivery Date and will bear interest at the rates and mature in the amounts and at the times set forth on the inside cover of this Preliminary Official Statement. Interest on the Bonds will be payable initially on March 1, 2027, and thereafter, semiannually on March 1 and September 1 of each year, until the principal sum is paid. Interest shall be computed on the basis of a 30-day month and a 360-day year.

When issued, the Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York. Purchasers of the Bonds (the "Beneficial Owners") will not receive any physical delivery of bond certificates, and beneficial ownership of the Bonds will be evidenced only by book entries. See "BOOK – ENTRY ONLY SYSTEM" herein.

Payment of Principal and Interest

So long as Cede & Co., as nominee of DTC, is the registered owner of the Bonds, payments of principal and interest on the Bonds, when due, are to be made to DTC and all such payments shall be valid and effective to satisfy fully and to discharge the obligations of the Township with respect to, and to the extent of, principal and interest so paid.

*Estimated, subject to change.

If the use of the Book-Entry Only System for the Bonds is discontinued for any reason, bond certificates will be issued to the Beneficial Owners of the Bonds and payment of principal and interest on the Bonds shall be made as described in the following paragraphs.

The principal of the Bonds, when due upon maturity or upon redemption will be paid to the registered owners of the Bonds, or registered assigns, upon surrender of the Bonds to U.S. Bank Trust Company, National Association, as paying agent and sinking fund depository for the Bonds, at its designated corporate trust office in Philadelphia, Pennsylvania (or to any successor paying agent at its designated office(s)).

Interest is payable to the registered owner of a Bond from the interest payment date next preceding the date of registration and authentication of the Bond, unless: (a) such Bond is registered and authenticated as of an interest payment date, in which event such Bond shall bear interest from said interest payment date, or (b) such Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such Bond shall bear interest from such interest payment date, or (c) such Bond is registered and authenticated on or prior to the Record Date preceding March 1, 2027, in which event such Bond shall bear interest from _____, 2026, or (d) as shown by the records of the Paying Agent, interest on such Bond shall be in default, in which event such Bond shall bear interest from the date to which interest was last paid on such Bond. Interest shall be paid initially March 1, 2027, and thereafter, semiannually on March 1 and September 1 of each year, until the principal sum is paid. Interest on each Bond is payable by check drawn on the Paying Agent, which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the fifteenth (15th) day (whether or not a date on which the Paying Agent is open for business) next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Bond subsequent to such Record Date and prior to such interest payment date, unless the Township shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of such Bond not less than ten (10) days preceding such special record date but not more than thirty (30) days. Such notice shall be mailed to the person in whose name such Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

Whenever the due date for payment of interest on or principal of the Bonds shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized by law to close (a "Holiday"), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

Transfer, Exchange and Registration of Bonds

Subject to the provisions described below under "**BOOK-ENTRY ONLY SYSTEM**," Bonds are transferable or exchangeable by the registered owners thereof upon surrender of Bonds to the Paying Agent, accompanied by a written instrument or instruments in form and with instructions satisfactory to the Paying Agent, duly executed by the registered owner of such Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of Bonds in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive. The Township and the Paying Agent may deem and treat the registered owner of any Bond as the absolute owner thereof (whether or not a Bond shall be overdue) for the purpose of receiving payment of or on account of principal and interest and for all other purposes, and the Township and the Paying Agent shall not be affected by any notice to the contrary.

If Bonds shall be subject to optional redemption or mandatory redemption prior to stated maturity, the Township and the Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

BOOK-ENTRY ONLY SYSTEM

The information in this section has been obtained from materials provided by DTC for such purpose. The Township (herein referred to as the "Issuer") and the Underwriter do not guaranty the accuracy or completeness of such information, and such information is not to be construed as a representation of the Township or the Underwriter.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the securities (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for the Securities, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.6 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities

brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities: DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to Tender Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to Tender Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to Tender Agent's DTC account.

DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

NEITHER THE ISSUER NOR THE PAYING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO ANY DTC PARTICIPANT, INDIRECT PARTICIPANT OR BENEFICIAL OWNER OR ANY OTHER PERSON WITH RESPECT TO: (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT OR INDIRECT PARTICIPANT; (3) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OR INDIRECT PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OR REDEMPTION PRICE OF OR INTEREST ON THE BONDS; (4) THE DELIVERY TO ANY BENEFICIAL OWNER BY DTC OR ANY DTC PARTICIPANT OR INDIRECT PARTICIPANT OF ANY NOTICE WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE ORDINANCE TO BE GIVEN TO BONDHOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

The Issuer and the Paying Agent cannot give any assurances that DTC or the Participants will distribute payments of the principal or redemption price of and interest on the Bonds paid to DTC or its nominee, as the registered owner of the Bonds, or any redemption or other notices, to the Beneficial Owners or that they will do so on a timely basis, or that DTC will serve and act in the manner described in this Preliminary Official Statement.

SECURITY

General Obligation Pledge

The Bonds will be general obligations of the Township, payable from its tax and other general revenues. The Township has covenanted in the Ordinance, that it shall do the following: (1) include the amount of debt service for the Bonds for each fiscal year in which such sums are payable in its budget for that year, (2) appropriate those amounts from its general revenues for the payment of such debt service, and (3) duly and punctually pay or cause to be paid from the Sinking Fund, as hereinafter defined, or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and places and in the manner stated in the Bonds, according to the true intent and meaning thereof. For such budgeting, appropriation and payment in respect of the Bonds, the Township, under the Ordinance, has pledged its full faith, credit and taxing power. Under the provisions of the Pennsylvania Second Class Township Code, as presently enacted and construed, the Township has the power to levy an annual ad valorem tax on all taxable real property within the Township, presently without limitation as to rate or amount, for the purpose of paying debt service when due on the Bonds.

Sinking Fund

A sinking fund for the payment of debt service on the Bonds (the "Sinking Fund"), has been created under the Ordinance and is maintained by the Paying Agent, as sinking fund depository. The Township shall deposit in the Sinking Fund a sufficient sum not later than the date when interest and/or principal is to become due on the Bonds so that on each payment date the Sinking Fund will contain an amount which, together with any other funds available therein, is sufficient to pay, in full, interest and/or principal then due on the Bonds.

The Sinking Fund shall be held by the Paying Agent, as sinking fund depository, and invested by the Paying Agent in such securities or shall be deposited in such funds or accounts as are authorized by the Act, upon direction of the Township. Such deposits and securities shall be in the name of the Township, but subject to withdrawal or collection only by the Paying Agent, as sinking fund depository, and such deposits and securities, together with the interest thereon, shall be a part of the Sinking Fund.

The Paying Agent, as sinking fund depository, is authorized without further order from the Township to pay from the Sinking Fund the principal of and interest on the Bonds, as and when due and payable.

Actions in the Event of Default on the Bonds

In the event of failure of the Township to pay or cause to be paid the interest on or principal of the Bonds, as the same becomes due and payable, the holders of the Bonds shall be entitled to certain remedies provided by the Act. Among the remedies, if the failure to pay shall continue for 30 days, holders of the Bonds shall have the right to recover the amount due by bringing an action in assumpsit in the Court of Common Pleas of the Chester County. The Act provides any judgment shall have an appropriate priority upon the funds next coming into the treasury of the Township. The Act also provides that upon a default of at least 30 days, holders of at least 25 percent of the Bonds may appoint a trustee to represent them. The Act provides certain other remedies in the event of default, and further qualifies the remedies hereinbefore described.

REDEMPTION OF BONDS

Optional Redemption

The Bonds stated to mature on or after September 1, ____, shall be subject to redemption prior to maturity, at the option of the Township, as a whole, on ____, or on any date thereafter, or from time to time, in part (and if in part, of any order of maturity as selected by the Township and within a maturity by lot), on ____, or on any date thereafter, in either case upon payment of a redemption price of 100% of the principal amount of such Bonds, together with accrued interest to the redemption date.

Mandatory Redemption

The Bonds stated to mature on September 1, ____, September 1, ____, September 1, ____ and September 1 ____ are subject to mandatory redemption prior to maturity as required by the Ordinance, in the amounts and on September 1 of the years shown below, from

moneys in the mandatory sinking fund established under the Ordinance, upon payment of the principal amount being redeemed, together with interest accrued to the date fixed for redemption.

Term Bonds Maturing September 1, 20__			Term Bonds Maturing September 1, 20__		
Year	Amount	\$	Year	Amount	\$
*			*		
Term Bonds Maturing September 1, 20__			Term Bonds Maturing September 1, 20__		
Year	Amount	\$	Year	Amount	\$
*			*		
*Term Bond Maturity					

In lieu of such mandatory redemption, the Paying Agent, on behalf of the Township, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or the Township may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

Notice of Redemption

Notice of any redemption shall be deposited in first class mail, postage prepaid, not less than twenty (20) days nor more than sixty (60) days prior to the date fixed for redemption addressed to each of the registered owners of Bonds to be redeemed, in whole or in part at the addresses shown on the registration books; provided, however, that failure to give such notice by mailing, or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of any Bonds called for redemption.

On the date designated for redemption, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Bonds and portions thereof so called for redemption shall cease to accrue and such Bonds and portions thereof shall cease to be entitled to any benefit or security under the Ordinance, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized or required by law or executive order to close, then the date for payment of the principal, and interest upon such redemption shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

Manner of Redemption

If a Bond is of a denomination larger than \$5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by \$5,000, each \$5,000 portion of such Bonds being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

DEFAULTS AND REMEDIES

Debt Act Provisions

Failure to Budget Debt Service. The Debt Act provides that if the Township fails or refuses to make adequate provision in its budget for any fiscal year for the sums payable in respect of the Bonds in that year or fails to appropriate or pay the moneys necessary in that year for the payment of the interest on or principal of the Bonds as the same becomes due and payable, then at the suit of any holder of Bonds or of any taxpayer of the Township, the court of common pleas shall, after hearing held upon such notice to the Township as the court may direct and, upon a finding of such failure or neglect, by order of mandamus direct the treasurer of the Township to pay into the sinking fund for the Bonds and the sinking fund for each other series of bonds and notes then outstanding (and payable out of the taxes and general revenues of the Township), the first tax moneys or other available revenues or moneys thereafter received in the fiscal year by the treasurer, equally and ratably for each series for which provision has not been made in proportion to debt service for the year on each series then

outstanding. Under the terms of the Debt Act, any priority on incoming tax moneys accorded to a separate sinking fund for any outstanding tax anticipation notes shall not be affected by the foregoing until the sum on deposit in each sinking fund equals the moneys that should have been budgeted or appropriated for each series.

Failure to Pay Principal or Interest. The Debt Act further provides that if the Township fails or neglects to pay the interest or principal on any of the Bonds as the same becomes due, whether at the stated maturity date or upon an unrevoked call for prior redemption, and the failure continues for 30 days, the holder thereof may, subject to certain priorities afforded to the security for tax anticipation notes and for remedies for the failure to budget for debt service, the rights of a trustee appointed to represent bondholders, and any limitations upon individual rights of action properly provided in the bond ordinance or any indenture, recover the amount due in an action of assumpsit in the court of common pleas. Any judgment recovered shall have an appropriate priority upon the moneys next coming into the treasury of the Township.

Trustee for Bondholders. If the Township defaults in the payment of the principal of or interest on the Bonds after the same becomes due, whether at the stated maturity date or upon call for prior redemption, and the default continues for 30 days, or if the Township fails to comply with any provision of the Bonds or any provision in the Ordinance, the holders of 25% in aggregate principal amount of the Bonds then outstanding, by appropriate instrument duly filed in accordance with the requirements of the Debt Act, may appoint a trustee, which may be the Paying Agent, to represent the holders of all of the Bonds. In accordance with the Debt Act, such trustee may, and upon written request of the owners of 25% in principal amount of the Bonds and upon being furnished with indemnity satisfactory to it, shall, in his or its own name, take one or more of the following actions, and the taking of such action shall preclude similar action whether previously or subsequently initiated by individual holders of Bonds: (1) bring suit to enforce all rights of the holders of the Bonds, (2) bring suit on the Bonds, (3) petition the court to levy an assessment on real estate subject to *ad valorem* taxation by the Township for the amount due on the Bonds, which the trustee may collect or cause the Township to collect, as by a foreclosure or a mortgage or security interest on the realty if not paid on demand, (4) by suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of holders of the Bonds, and (5) after 30 days' prior written notice to the Township and subject to any limitations in the Ordinance, declare the unpaid principal of the Bonds to be immediately due and payable with interest at the rate or rates stated in the Bonds until final payment. If all defaults are made good, the trustee may annul the declaration and its consequences. Any assessment levied pursuant to the provisions described in clause (3) of the preceding sentence shall have the same priority and preference as to other liens or mortgages on the real estate or security interests in fixtures thereon or other property as a lien for unpaid taxes, but the court of common pleas in cases of extreme hardship may provide for the payment of sums levied in five or fewer annual installments with interest at a rate sufficient to cover the interest accruing on the Bonds.

Additional Remedies and Qualifications Thereon. The Debt Act provides certain other remedies in the event of default, and further qualifies the remedies hereinbefore described.

LIMITATIONS ON REMEDIES

The Pennsylvania Municipalities Financial Recovery Act, Act No. 1987-47, as amended and supplemented ("Act 47"), became effective on September 8, 1987. Under Act 47, upon a determination that a municipality is financially distressed (one indication of which is a default in the payment of principal or interest on any bonds or notes of the municipality), the Secretary of the Pennsylvania Department of Community and Economic Development shall appoint a coordinator who shall prepare a plan for alleviating the municipality's financial distress. All creditors are entitled to notice of the plan's adoption by the municipality's governing body. The intent of Act 47 is to provide for the adjustment of municipal debt by negotiated agreement with creditors. The plan, however, may recommend that the municipality file for relief under Chapter 9 of the United States Bankruptcy Code. The municipality's governing body is also authorized, subject to certain preconditions, including insolvency or an inability to meet its debts, to independently file for bankruptcy. The Township has not been designated an Act 47 municipality.

Under the provisions of Chapter 9 of the United States Bankruptcy Code, a bankruptcy filing by a municipality will operate as an automatic stay of the commencement or continuation of any judicial, administrative or other action or proceeding that seeks to enforce a claim against the municipality and the enforcement of a lien on or arising out of taxes or assessments owed to the municipality. Such a filing does not operate as a stay of the application of pledged special revenues (defined by the Bankruptcy Code to include such as receipts from projects or systems primarily used or intended to be used primarily to provide transportation, utility or other services; special excise taxes; incremental tax receipts, in the case of tax increment financing; other revenues or receipts derived from particular functions of the municipality; and taxes specifically levied to finance one or more projects or systems, excluding general property, sales or income taxes (other than tax-increment financing) levied to finance the general purposes of the municipality) to payment of indebtedness secured by such revenues. The municipality is required to file a plan for the adjustment of its debts with the bankruptcy court and may modify such plan any time before confirmation. The bankruptcy court may confirm the plan if it complies with the provisions of the Bankruptcy Code and, among other things, the plan is found to be in the best interest of creditors and feasible. A plan for the adjustment of debt filed by a municipality in such a proceeding in bankruptcy could include provisions modifying or altering the rights of creditors, including holders of bonds or notes issued or guaranteed by the municipality. Unless the municipality consents or the plan so provides, the bankruptcy court has no power to interfere, and may not interfere, with any of the political or governmental powers of the municipality, any property or revenues of the municipality or the municipality's use or enjoyment of any income-producing property. The provisions of a confirmed plan bind the municipality and any creditor, whether or not a proof of such creditor's claim is filed or deemed filed under the provisions of the Bankruptcy Code, such claim is allowed, or the creditor has accepted the plan. The municipality is discharged from all debts as of the time when the plan is confirmed, the municipality deposits any consideration to be distributed under the plan with a disbursing agent appointed by the court, and the court has determined that any security so deposited will constitute, after distribution, a valid legal obligation of the municipality and that any provision made to pay or secure payment of such obligation is valid. The municipality is not discharged under the Bankruptcy Code

from any debt excepted from discharge by the plan or the court order confirming the plan or owed to an entity that, before confirmation of the plan, had neither notice nor actual knowledge of the case.

The above references to the Federal Bankruptcy Code and Act 47 are not to be construed as an indication that the Township expects to resort to the provisions of such laws or that, if it did, any proposed plan or plans would include a dilution of the sources of payment of and security for the payment of the Bonds.

THE TOWNSHIP

Introduction

The Township's governing body is the Board of Supervisors, which consists of five members. Each member of the Board of Supervisors is elected at large to a six-year term. The Township Manager, appointed by the Board of Supervisors, administers the daily operations of the Township.

The Township's business address is 566 Beaumont Road, Devon, Pennsylvania 19333.

The Township is located at the eastern edge of Chester County and is part of the Philadelphia Metropolitan Area. The Township has the largest population of the 73 municipalities in Chester County. The Township is strategically located immediately west of the intersection of the Pennsylvania Turnpike (I-276) and the Schuylkill Expressway (I-76), about 19 miles northwest of Center City Philadelphia. U.S. Route 202 bisects the Township at its approximate mid-point. The Township of Easttown is bounded by the Townships of Tredyffrin, and Willistown, all in Chester County. It also borders Newtown and Radnor Townships in Delaware County.

TOWNSHIP FINANCES

Budget Process

The Township's process for establishing its annual operating budget involves submission of the budget by the Township Manager to the Board of Supervisors for its approval and adoption.

The budgetary process consists of the evaluation and review of appropriation requests of the various Township departments. Revenue estimates are made throughout the process to determine the amount of Township taxes required to balance the budget.

The Board of Supervisors introduces the budget by mid-November after which it is advertised and reviewed at public hearings held by the Board of Supervisors. After the close of the public hearings, the Board of Supervisors shall approve and adopt the budget on or before December 31, the close of the Township's fiscal year. In preparing the Township's budget, appropriations for interest and principal payments due and payable during the fiscal year must be made in full.

Financial Reporting

The accounting policies of the Township conform to generally accepted accounting principles as applicable to governmental units and to requirements prescribed by the Department.

The General Fund and accounts of the Township therein are maintained on a modified accrual basis, under which revenues are recognized when received and expenditures are recognized when paid. The enterprise funds are maintained on a full accrual basis.

Summary and Discussion of Financial Results

A summary of the balance sheet and receipts and expenditures in fund balances are presented in Tables 1 and 2 which follow.

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TABLE 1
TOWNSHIP OF EASTTOWN
GENERAL FUND REVENUES AND EXPENDITURES

	Actual					Estimated ⁽¹⁾
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Revenues						
Taxes	\$ 4,735,726	\$ 5,272,763	\$ 5,436,924	\$ 5,550,940	\$ 6,414,126	\$ 7,228,665
Licenses and permits	295,031	244,309	241,301	238,238	228,292	217,809
Fines and Forfeits	33,258	33,778	29,176	37,575	34,649	593,723
Interest, Rent and royalties	11,159	3,326	3,709	46,095	101,255	151,314
Intergovernmental revenues	392,276	896,234	1,047,027	458,510	595,253	404,152
Charges for Services	1,141,111	1,470,110	989,047	1,258,979	1,326,972	1,116,158
Miscellaneous	41,861	77,894	74,463	27,811	139,581	96,973
Total Revenues	\$ 6,650,422	\$ 7,998,414	\$ 7,821,647	\$ 7,618,148	\$ 8,840,128	\$ 9,808,794
Expenditures						
General Government	934,398	901,980	941,608	1,183,095	1,223,304	1,573,035
Public Safety	5,361,735	5,233,638	6,431,635	6,581,529	6,589,976	5,331,160
Public Works - Highways and Streets	453,305	493,607	583,552	441,569	536,189	688,791
Culture and Recreation	-	-	43,773	201,181	26,200	31,550
Other	-	-	-	-	-	71,547
Debt Service	-	-	-	-	-	-
Total Expenditures	\$ 6,749,438	\$ 6,629,225	\$ 8,000,568	\$ 8,407,374	\$ 8,375,669	\$ 7,696,083
Excess (Deficiency) of Rev over Exp	(99,016)	1,369,189	(178,921)	(789,226)	464,459	2,112,711
Other Financing Sources (Uses)						
Proceeds from sale of capital assets	-	-	-	-	-	-
Refund of prior year expenditures	-	-	-	100,304	-	-
Transfers in	-	-	-	263,260	120,000	-
Transfers out	-	-	-	-	(211,812)	(137,000)
Total Other Financing Sources (Uses)	-	-	-	363,564	(91,812)	(137,000)
Excess (Deficiency) of Rev. over Exp. and other Financing Sources (Uses)	\$ (99,016)	\$ 1,369,189	\$ (178,921)	\$ (425,662)	\$ 372,647	\$ 1,975,711
Fund Balance, Jan. 1	\$ 1,506,266	\$ 1,407,250	\$ 2,776,439	\$ 2,597,518	\$ 2,171,856	\$ 2,544,503
Fund Balance, Dec. 31	\$ 1,407,250	\$ 2,776,439	\$ 2,597,518	\$ 2,171,856	\$ 2,544,503	\$ 4,520,214
Fund Balance % of Total Revenue	21.16%	34.71%	33.21%	28.51%	28.78%	46.08%

⁽¹⁾ Estimated, subject to change on final audit.
Totals may not add due to rounding.
Source: Township Audited Financial Statements

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TABLE 2
2025 AND 2026 GENERAL FUND BUDGETS

	<u>2025 Budget⁽¹⁾</u>	<u>2026 Budget⁽²⁾</u>
REVENUES		
Property Taxes	\$4,883,932	\$4,360,247
Transfer Taxes	700,000	700,000
Earned Income Tax	1,494,088	2,822,396
Penalties	10,000	10,000
Cable TV Franchise	232,000	225,000
Fines	31,600	31,600
Interest Earnings	30,000	35,000
State Shared Revenue	291,200	356,200
Fed/State/Local Grants	21,895	32,250
General Government	66,050	78,550
Public Safety	706,500	755,750
Trash/Sewer Certifications	16,000	16,000
Miscellaneous	70,000	70,000
TOTAL REVENUES	\$8,553,265	\$9,492,993
 EXPENDITURES		
Executive	\$979,495	\$1,149,897
Finance	242,288	265,513
Facility Buildings	151,007	160,244
Police	5,486,796	6,144,109
Protective Inspection	261,512	265,723
Planning & Zoning	306,778	319,500
Public Works	717,042	723,371
Miscellaneous	55,000	100,000
Unemployment Compensation	1,000	10,000
Transfer to OPEB Fund	137,000	149,000
TOTAL EXPENDITURES	\$8,337,918	\$9,287,357
 EXCESS (DEFICIT) OF REVENUES OVER (UNDER) EXPENDITURES	 \$215,347	 \$205,636

(1)As adopted December 2, 2024

(2)As adopted December 1, 2025

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TAXING POWERS

The Township Board of Supervisors adopts an annual budget and also levies local taxes prior to the beginning of the fiscal year on January 1. Under provisions of the Pennsylvania Second Class Township Code, the Township may levy the following annual taxes upon all real property within the Township made taxable for township purposes, as ascertained by the last adjusted valuation for county purposes:

Purpose	Maximum Levy
General Purposes	14 mills*
Debt – Interest and Sinking Fund.....	No Limit
Street Lighting	5 mills
Parks and Recreation	No Limit
Municipal Buildings	½ the general rate
Fire Protection	3 mills**
Fire Hydrants and Fire Hydrant Water Service.....	2 mills
Streets, Sidewalks, Sewer, Water.....	5 mills***
Ambulance, Rescue and Other Emergency Service	½ mills
Road Equipment Fund.....	2 mills

* An additional tax not exceeding 5 mills may be levied with court approval.

** Up to ½ but not more than 1 mill, of this tax may be appropriated to pay salaries, benefits and other compensation of fire personnel. A tax rate higher than 3 mills may be imposed, if approved by the voters.

***This fund may be used to pay the costs of such improvements before the collection of all or part of the cost from the benefited property owners.

****Up to ½ of the revenue generated by this tax may be appropriated to pay salaries, benefits and other compensation of ambulance, rescue and other emergency service personnel. A tax rate higher than ½ mill may be imposed, if approved by the voters.

Additional real estate taxes may be levied by the Township for special purposes, as authorized by other statutes of the Commonwealth of Pennsylvania.

Under an Act of the Pennsylvania General Assembly, approved December 31, 1965, effective January 1, 1966 (The Local Tax Enabling Act), additional taxes may be levied by the Township, subject to division with other political subdivisions authorized to levy similar taxes on the same person, subject, business, transaction or privilege with the following limitations:

Tax	Levy Limit
Per Capita	\$10.00
Gross Receipts of Wholesalers	1 mill
Gross Receipts of Retailers	1 ½ mills
Wages, Salaries, Commissions and Other Earned Income of Individuals	1%
Local Services Tax*	\$52.00
Transfer of Title of Real Property	1%
Flat Rate Occupation and/or Occupational Privilege Tax	\$10.00
Occupation (if a millage or percentage of the assessed valuation of occupation is used as base)	No limit
Admissions (Except Motion Picture Theater)	10%

Source: Township officials.

*Note: Restricted in use to: (1) police, fire and/or emergency services; (2) road construction and/or maintenance; or (3) reduction of property taxes.

The aggregate amount of taxes under the Local Tax Enabling Act shall not, in the case of any political subdivision, exceed an amount equal to the product of twelve mills on the latest total market value of real estate as determined by the board for the assessment and revision of taxes or any similar board established by the assessment laws which determines market values of real estate within the political subdivision, or if no such board has determined such values, then the values as certified by the State Tax Equalization Board shall be used.

All local taxing authorities are required by the Local Tax Enabling Act to exempt disabled veterans and members of the armed forces reserve who are called to active duty at any time during the tax year from any local services tax and to exempt from any local services tax levied at a rate in excess of \$10 those persons whose total income and net profits from all sources within the political subdivision is less than \$12,000 for the tax year. The Local Tax Enabling Act also authorizes, but does not require, taxing authorities to exempt from per capita, occupation, and earned income taxes and any local services tax levied at a rate of \$10 or less per year, any person whose total income from all sources is less than \$12,000 per year. Additionally, in accordance with Act No. 6 of 2016, wages or compensation paid to individuals on active military serve is not “earned income” for purposes of local income taxes levied and collected after December 31, 2015.

TABLE 3
TOWNSHIP OF EASTTOWN
COMPARATIVE REAL PROPERTY TAX RATES
(Mills on Assessed Value)

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Township	4.1340	4.2580	4.4710	5.9990	5.4000	4.8590
Chester County	4.5510	4.5510	4.5510	4.5510	5.1640	5.1640
Tredyffrin-Easttown School District	25.1128	25.8536	26.7585	28.3373	29.6567	29.6567

Source: Department of Community and Economic Development – Municipal Statistics.

Real Property Tax

The real estate tax collection process of the Township allows taxpayers remitting prior to April 30 of the levy year a 2% discount for payment within 60 days of the date of notice; at face amount for the next 60 days; and at a 10% penalty thereafter. Delinquent taxes are lienied by filing in the County Tax Claim Bureau by the 30th day of January in the year following the year of levy.

TABLE 4
TOWNSHIP OF EASTTOWN
REAL PROPERTY ASSESSMENT DATA

<u>Year</u>	<u>Market</u> <u>Value</u>	<u>Assessed</u> <u>Value</u>	<u>Common Level</u> <u>Ratio</u>
2021	2,479,327,896	1,368,884,234	55.21%
2022	2,641,250,791	1,378,489,332	52.19%
2023	2,671,473,562	1,394,037,430	52.18%
2024	2,869,428,287	1,410,851,937	49.17%
2025	2,878,171,733	1,414,505,147	49.15%

Source: Pennsylvania State Tax Equalization Board (STEB) / Tax Equalization Division (TED).

TABLE 5
TOWNSHIP OF EASTTOWN
REAL PROPERTY ASSESSMENT DATA BY MUNICIPALITY

	<u>2024</u> <u>Market</u> <u>Value</u>	<u>2024</u> <u>Assessed</u> <u>Value</u>	<u>2025</u> <u>Market</u> <u>Value</u>	<u>2025</u> <u>Assessed</u> <u>Value</u>
Township	\$2,869,428,287	\$1,410,851,937	\$2,878,171,733	\$1,414,505,147
Tredyffrin-Easttown School District	10,763,348,109	5,195,890,315	10,701,844,984	5,167,487,943
Chester County	\$79,300,010,423	\$40,796,022,894	\$79,972,434,966	\$41,042,066,702

Source: Pennsylvania State Tax Equalization Board (STEB) / Tax Equalization Division (TED).

TABLE 6
TOWNSHIP OF EASTTOWN
ASSESSMENT BY LAND USE

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Residential.....	\$1,244,359,582	\$1,251,930,110	\$1,268,595,068	\$1,278,553,905
Trailers.....	0	0	0	0
Seasonal.....	0	0	0	0
Lots.....	5,098,600	6,728,750	5,271,080	4,342,330
Industrial.....	0	0	0	0
Commercial	106,916,962	107,566,742	107,846,912	115,584,952
Agriculture.....	12,504,940	12,251,280	12,320,220	12,366,600
Oil/Gas/Mineral.....	0	0	0	0
Land.....	<u>4,150</u>	<u>12,450</u>	<u>4,150</u>	<u>4,150</u>
Total	<u>\$ 1,368,884,234</u>	<u>\$1,378,489,332</u>	<u>\$1,394,037,430</u>	<u>\$1,410,851,937</u>

Source: Pennsylvania State Tax Equalization Board (STEB) / Tax Equalization Division (TED).

TABLE 7
TOWNSHIP OF EASTTOWN
REAL PROPERTY TAX COLLECTION DATA

<u>Year</u>	<u>Tax Rate (Mills)</u>	<u>Total Tax Levy⁽¹⁾⁽²⁾</u>	<u>Current Tax Collections⁽¹⁾</u>	<u>Current Collections % of Levy</u>	<u>Delinquent Collections</u>	<u>Total Collections Amount</u>	<u>Total Collections % of Current Levy⁽¹⁾</u>
2020	4.014	\$5,499,180	\$5,196,811	94.5%	\$58,187	\$5,254,998	95.56%
2021	4.134	5,600,000	5,541,521	99.0%	67,492	5,609,013	100.16%
2022	4.258	5,869,052	5,715,924	97.4%	76,748	5,792,672	98.70%
2023	4.471	6,237,751	6,100,549	97.8%	84,192	6,184,741	99.15%
2024	5.990	8,463,700	8,273,894	97.8%	85,711	8,359,605	98.77%
2025	5.400	7,638,327	7,417,830	97.1%	74,973	7,492,803	98.09%

⁽¹⁾Includes all Township millages.

Source: Township Officials

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The ten largest real property taxpayers, together with 2025 assessed values are shown in Table 8. The aggregate assessed value of these ten taxpayers totals approximately 3.5% percent of total assessed value.

TABLE 8
TEN LARGEST REAL PROPERTY TAXPAYERS

Owner	Description	2025 Assessed Value
Recovery Centers of America	Addiction Treatment	\$ 9,501,720
Waynesborough Country Club	Golf Course	\$ 6,392,840
DP Fritztown Center	Commercial	\$ 6,246,080
Rockledge LLC	Automobile Dealership	\$ 5,452,220
Individual	Residential	\$ 3,998,940
Waterloo Devon LP	Commercial	\$ 3,842,940
Main Line Real Properties LP	Commercial	\$ 3,748,350
Devon Horse Show	Commercial/Entertainment	\$ 3,584,730
Brandywine Operating Partnership LP	Commercial	\$ 3,549,060
Trinity Associates	Apartments	\$ 3,404,800
Total		\$49,721,680

Non-Real Estate Taxes

In addition to ad valorem taxes on land and buildings, the Township is empowered by the Local Tax Enabling Act (Act of December 31, 1965, P.L. 1257, as amended) to levy certain other taxes for general revenue purposes on persons, transactions, occupations, privileges, subjects and personal property. Currently residents pay a Real Estate Transfer Tax and an Earned Income Tax, each of which subject to various limitations.

Real Estate Transfer Tax – The Township levies a 1.0% tax (which it shares equally with Tredyffrin-Easttown School District) on the transfer of title of real property in the Township. Pennsylvania levies an additional 1% tax, for a total of 2%. Township revenues are budgeted at \$700,000 in 2026.

Earned Income Tax – The Township levies a 0.5% tax on earned income and net profits for all residents of the Township and non-residents working within the Township. Township revenues are budgeted at \$2,822,396 in 2026.

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DEBT AND DEBT LIMITS

Debt Statement

Table 9 shows the debt of the Township as of July 1, 2026, including the issuance of the Bonds.

TABLE 9
TOWNSHIP OF EASTTOWN
BONDED INDEBTEDNESS AND DEBT RATIOS*
(As of July 1, 2026)

	<u>Gross Outstanding</u>
GENERAL OBLIGATION DEBT	
Nonelectoral Debt	
General Obligation Bonds, Series of 2026**	\$17,345,000
General Obligation Bonds, Series of 2012	1,835,000
Total Non-Electoral Debt	<u>\$19,180,000</u>
Lease Rental Debt	
General Obligation Bonds, Series of 2026 ⁽¹⁾	\$4,600,000
Guaranteed Sewer Revenue Bonds, Series of 2020	\$4,650,000
Guaranteed Sewer Revenue Bonds, Series of 2019	\$9,350,000
Total Lease Rental Debt	<u>\$18,600,000</u>
TOTAL	\$37,780,000
Less: Lease Rental Debt Deemed to be Self-Liquidating ⁽¹⁾	<u>\$18,600,000</u>
TOTAL NET DIRECT DEBT	\$19,180,000
OVERLAPPING DEBT	
Tredyffrin-Easttown School District, General Obligations ⁽²⁾	\$55,671,548
Chester County, General Obligations ⁽³⁾	18,930,806
TOTAL OVERLAPPING DEBT	<u>\$74,602,354</u>
TOTAL DIRECT AND OVERLAPPING DEBT	<u><u>\$93,782,354</u></u>
DEBT RATIOS	
Per Capita (2020)	\$8,538.09
Percent 2025 Assessed Value	6.63%
Percent 2025 Market Value	3.27%

*Includes the Bonds offered through this Preliminary Official Statement, estimated and subject to change.

**Includes the refunding of the General Obligation Note, Series of 2024 to be refunded by the Bonds.

⁽¹⁾Portion to be certified as self-liquidating in connection with Sewer project. See “PURPOSE OF THE ISSUE” herein.

⁽²⁾Approximate pro rata share (27.15%) of \$203,380,000 outstanding as of July 1, 2026.

⁽³⁾Approximate pro rata share (3.44%) of \$549,280,000 non-electoral principal amount outstanding as of July 1, 2026 based upon the total 2025 assessed value of the municipalities within Chester County.

Types of Indebtedness under the Debt Act

The Debt Act establishes three forms of debt for a local government unit: (i) electoral debt (debt incurred with the approval of the electors for which there is no limitation on the amount that may be so incurred), (ii) nonelectoral debt (debt of a local government unit not being electoral or lease rental debt for which the limitation on all such net debt which may be incurred is 250 percent of the borrowing base for the Township), and (iii) lease rental debt (the principal amount of municipal authority debt or debt of another local government unit to be repaid by the local government unit pursuant to a lease, subsidy contract guarantee or other form of agreement where such debt is or may be payable out of the tax revenues and other general revenues; the limitation on all such net debt which may be incurred, including any net nonelectoral debt incurred, is 350 percent of the borrowing base for the Township). Any debt which is approved by the Pennsylvania Department of Community and Economic Development (“DCED”) as subsidized or self-liquidating may be deducted or excluded from the determination of any such debt incurred in determining the net debt of the local governmental unit to which such limitations are applicable. Certain other deductions are allowed in determining net debt.

Debt Limit and Remaining Borrowing Capacity

The statutory borrowing limit of the Township under the Act is computed as a percentage of the Township's "Borrowing Base". The "Borrowing Base" is defined as the annual arithmetic average of "Total Revenues" (as defined by the Act) for the three full fiscal years ended next preceding the date of incurring debt. The Township calculates its present borrowing base and borrowing capacity as follows:

Total Revenues for 2023	\$14,091,741
Total Revenues for 2024	17,648,188
Total Revenues for 2025 (Unaudited)	20,796,383
Total	<u><u>\$52,536,312</u></u>
Annual Arithmetic Average (Borrowing Base)	<u>\$17,512,104</u>

Under the Debt Act as presently in effect, (i) new nonelectoral debt may not be incurred if the net amount of such new nonelectoral debt plus all outstanding net nonelectoral debt would cause total net nonelectoral debt to exceed 250% of the Borrowing Base and (ii) new lease rental debt or new nonelectoral debt may not be incurred if the net amount of such new debt plus all outstanding net nonelectoral debt and net lease rental debt would cause the total net nonelectoral plus net lease rental debt to exceed 350% of the Borrowing Base. The application of the aforesaid percentages to the Township's Borrowing Base produces the following products:

	<u>Legal</u> <u>Limit</u>	<u>Net Debt</u> <u>Outstanding*</u>	<u>Remaining</u> <u>Borrowing</u> <u>Capacity</u>
<i>Net Nonelectoral Debt Limit:</i>			
250% of Borrowing Base.....	\$43,780,260	\$19,180,000	\$24,600,260
<i>Net Nonelectoral and Lease Rental Debt Limit⁽¹⁾:</i>			
350% of Borrowing Base.....	\$61,292,364	\$19,180,000	\$42,112,364

*Preliminary, subject to change.
(1) Excludes portion of electoral debt deemed as self-liquidating.

Future Financing

The Township does not anticipate issuing any additional long-term debt in the next 1-2 years.

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Debt Service Requirements

Table 10 presents the debt service requirements on the Township's Bonds. The Township has never defaulted on the payment of debt service.

TABLE 10
TOWNSHIP OF EASTTOWN
DEBT SERVICE REQUIREMENTS

<u>Year</u>	<u>Existing Debt Service ⁽¹⁾</u>	<u>Series of 2026</u>			<u>Total Debt Service</u>
		<u>Principal</u>	<u>Interest</u>	<u>Subtotal</u>	
2026	\$336,750				
2027	333,650				
2028	339,500				
2029	339,900				
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
2046					
2047					
2048					
2049					
2050					
2051					
Total	\$1,349,800				

⁽¹⁾ Excludes debt service on the 2024 Note to be refunded under this Preliminary Official Statement.

LABOR RELATIONS

Township Employees

The Township currently maintains a staff of 42 full time employees.

Township Pension Plans - Introduction

Information on the Township's Pension Plans can be found in Note 8 in the Annual Financial Statements provided in Appendix C. Individual financial statements are separately available for each plan.

Township Pension Plans – Non-Uniform Pension Plan (Defined Benefit)

The Easttown Township Nonuniformed Pension Fund accounts for a contributory, single-employer defined benefit pension plan that was available to non-uniformed, non-bargaining employees of the Township hired prior to January 1, 2010, and non-uniformed bargaining employees hired prior to January 1, 2012. As of January 1, 2012, the defined benefit plan was closed to all new employees. Participants are required to contribute 2% of their aggregate earnings to the fund.

Membership of this plan consisted of the following as of December 31, 2024:

Retirees or beneficiaries currently receiving benefits	19
Terminated members entitled to but not yet receiving benefits	3
Active plan members	<u>4</u>
Total Membership	26

Township Pension Plans – Non-Uniform Pension Plan (Defined Contribution)

The Easttown Township Nonuniformed Pension Fund accounts for a defined contribution pension plan that was available to all full-time nonuniform employees of the Township who are hired after January 10, 2010. Investments are managed by the Defined Contribution Plan's administrator under several different investment options and choice of investment options is made by the participants. The Township contributes 10% of compensation and employees are not required to contribute to the Defined Contribution Plan. The Township's contributions totaled \$89,122 for 2024.

Township Pension Plans – Police Pension Plan (Defined Benefit)

The Easttown Township Uniformed Employees' Pension Plan is a single-employer, defined benefit pension plan that covers all full-time uniformed police officers of the Township. The Uniformed Pension Plan provides retirement, disability, and death benefits to plan members and their beneficiaries.

Membership of this plan consisted of the following as of December 31, 2024:

Retirees or beneficiaries currently receiving benefits	14
Terminated members entitled to but not yet receiving benefits	1
Active plan members	<u>16</u>
Total Membership	31

EASTTOWN MUNICIPAL AUTHORITY

Sewer Revenues (as hereinafter defined) are not pledged, nor is a security interest created, to secure the Bonds. However, a portion of the proceeds of the Bonds relate to improvements to the Sewer System. The portion of the proceeds of the Bonds relating to sewer system improvements constitute "self-liquidating debt" under the Debt Act from such Sewer Revenues, and are excluded from the Township's calculated maximum debt capacities.

The Easttown Municipal Authority (the "Authority") owns a sanitary sewer collection system (the "Sewer System") and leases the Sewer System to the Township pursuant to a Lease Agreement between the Authority and the Township dated ____, as supplemented from time to time (the "Lease"). The Sewer System serves the Township and shares transmission and treatment facilities with certain additional municipalities and authorities. The Sewer System provides for collection of domestic sewage from Easttown Township, a suburban residential area encompassing several watersheds. Wastewater from each of these watersheds flows by gravity to one of twelve pumping stations, which ultimately convey the wastewater to a wastewater treatment plant operated by the Valley Forge Sewer Authority ("VFSA") via the Aqua Resources, Inc.'s Valley Creek Trunk Sewer (VCTS) collection system. A small portion of the system, consisting of approximately 80 EDUs in the Valley Forge Road area, drains through both the Tredyffrin Township and Radnor Township collection systems into the Radnor-Haverford-Marple Authority system. There is also another portion of the system, comprised of approximately 178 EDUs, that drains through Tredyffrin Township to Upper Merion Township's Trout Run Water Pollution Control Center.

The Authority is a body corporate and politic, organized under provisions of the Pennsylvania Municipality Authorities Act and pursuant to an ordinance of the Board of Supervisors of the Township.

The governing body of the Authority is a Board consisting of five members appointed by the Board of Supervisors of the Township, to a five-year term. Members of the Board may be reappointed. None of the members of the Authority Board are members of the Township Board of Supervisors. The Board is authorized to exercise any and all powers conferred by its charter necessary for the acquisition, construction, improvement, extension, maintenance and operation of sewer systems.

In late 2018, Tredyffrin Township Municipal Authority sold the Valley Creek Trunk Sewer to Aqua America (an investor-owned and publicly traded water utility) for \$28.3 million dollars. As a co-owner of that facility, along with 5 other public entities the Easttown Municipal Authority received \$3.2 million. Because of Federal "change in use" regulations, the Authority was required to redeem \$3.2 million of Series 2011 Bonds dated as of September 19, 2011 (the "Series 2011 Bonds" (as hereinafter defined), which had been spent on that facility, within 90 days. The balance of that issue (\$5,525,000) was refunded by the Authority's, Series of 2019 Bonds. The 2020 Construction bond fund was closed out in July of 2025. This fund was used primarily for construction and management of the Berwyn Force Main replacement project, as well as Inflow and Infiltration initiatives.

The Lease

The Authority, under terms of the Lease, leases to the Township the Sewer System and the Township shall pay to the Authority the lease rentals in installments in the amounts and on the dates set forth in the Lease.

The Township covenants to fix, charge and impose by ordinance, which shall be maintained in full force and effect during the term of the Lease, and to collect from the users of the Sewer System, sewer rents and other charges (the "Sewer Rent Ordinances") which, together with other monies and sewer revenues in or appropriated for the Sewer Revenue Account and receipts of the Sewer System (collectively, the "Sewer Revenues"), shall in each fiscal year be sufficient to pay: (a) the lease rentals payable in such fiscal year by the Township to the Authority as set forth in the Lease; (b) any additional rentals payable under the Lease; (c) any additional lease rentals or service charges payable under any supplemental leases; (d) any other amounts payable with respect to parity debt not otherwise taken into account under (c) above; and (e) the expense of operating, maintaining, and repairing the Sewer System including the reasonable administrative and operating costs of the Authority.

The Township covenants and agrees during the term of the Lease to maintain in full force and effects its ordinances requiring connection with the Sewer System with suitable and enforceable penalties for violation (the "Sewer Connection Ordinances"). As and when sewer service shall become available to additional properties by reason of the construction of improvements thereon or by reason of completion of additional properties by reason of the construction of improvements thereon or by reason of completion of additional portions of the collection sewers or the construction of extensions, the Township shall require the owners of such properties to connect with the Sewer System within the time provided in the Sewer Connection Ordinances and the Sewer Rent Ordinances, the Township agrees to enforce the remedies and penalties therein provided and to compel such owners to connect. The Township also covenants and agrees, if any property owner within the Township shall fail to pay the sewer rentals payable by him with a reasonable time, to file good and sufficient municipal liens therefore and to proceed to enforcement of such liens.

Authority Sewer Rate Structure

The following table sets forth the current sewer rates for residential and non-residential users of the Sewer System who are located in the Township based on quarterly billing. Sewer rates are based on quarterly water consumption information.

<u>Gallons per Quarter</u>	<u>Residential Rate</u>	<u>Non-Residential Rate</u>
0 -10,000	Base rate of \$203.04	Base rate of \$224.37
10,000+	\$203.04 plus \$18.09 per every additional 1,000 gallons	\$224.37 plus \$19.55 per every additional 1,000 gallons

Sewer Tapping Fees

The following table sets forth the current sewer tapping fees for the five Sewer Districts at the time of initial connection to, or expansion of, and existing improved property.

<u>Sewer District</u>	<u>Sewer Tapping Fee</u>
District 1	\$3,280.00
District 2	\$14,850.00
District 3	\$14,850.00
District 4	\$14,380.00
District 5	\$19,470.00

Billing Terms and Collection Procedures

The Township of Easttown bills sewer customers quarterly, in arrears, based on water usage. The water usage is supplied to the Township directly from Aqua Pennsylvania, the water company. This applies to both residential and commercial customers, as well as un-metered/well users connected to the sanitary sewer system. The un-metered/well users are billed a flat rate per quarter.

Quarterly bills are mailed to customers on February 1, May 1, August 1 and November 1 of each year and are due on the last day of the month. Customers that fail to pay by the due date are assessed interest prior to the next quarterly billing of 1%. Customers that fail to pay multiple quarters are turned over to Portnoff Law Associates, a collection agency, and they engage in collection efforts, up to and including filing of liens and Sheriff's Sale.

Ten Largest Sewer System Customers

<u>Customer</u>	<u>Description</u>	<u>2025 Annual Billing</u>	<u>2025 Annual Water Consumption (000s)</u>
Devereux	Residential	\$176,276	9,706
Upper Main Line YMCA	Commercial	90,410	4,670
Trinity Associates	Residential	75,685	3,234
Stein, Charlotte & Alfred	Commercial	44,660	2,461
Devereux	Residential	39,237	2,161
Devon Apartments	Residential	38,866	2,141
DP Fritztown LLC	Commercial	23,908	1,315
Woodward, Michael	Residential	17,094	1,015
Adams, Adrian	Residential	11,692	639
Delaware County Christian	Commercial	6,387	347
Total		\$524,220	

Breakdown of Regional Sewer Customers

The following table provides a breakdown of the type of customers of the sewer systems and the total waste collected.

	<u>Residential Customers</u>	<u>Industrial/Commercial Customers</u>	<u>2025 Total EDUs</u>
Number of Customers	2,945	317	3,852

TAX MATTERS

The following is a summary of the material federal and State income tax consequences of holding and disposing of the Bonds. Such summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). It does not discuss all aspects of federal income taxation that may be relevant to investors in light of their own particular investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (including, but not limited to, dealers in securities or other persons who do not hold the Bonds as a capital asset, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the Commonwealth of Pennsylvania, it does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not deal with the tax treatment of persons who purchase the Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding federal, state, local and other tax considerations of purchasing, holding, and disposing of the Bonds.

Federal Tax Exemption

In the opinion of Barnes & Thornburg LLP, Bond Counsel, interest on the Bonds is excludable from gross income for purposes of federal income tax under existing laws as enacted and construed on the date of initial delivery of the Bonds, assuming the accuracy of the certifications of the Township and continuing compliance by the Township with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest is taken into account in determining the "adjusted financial statement income" of "applicable corporations" for purposes of computing the alternative minimum tax imposed on such corporations, as such quoted terms are defined in the Code.

The Code contains a number of restrictions and requirements that apply to the Bonds including, without limitation, (i) investment restrictions, (ii) requirements for periodic payments of arbitrage profits to the United States, and (iii) rules regarding the proper use of the proceeds of the Bonds and the facilities financed or refinanced with such proceeds. The Township has covenanted to comply with all of the restrictions and requirements of the Code that must be satisfied in order for the interest on the Bonds to be and remain excludable from the gross income of the owners thereof for federal income tax purposes (the "Tax Covenants"). Failure to comply with certain of the Tax Covenants could result in the inclusion of the interest on the Bonds in the gross income of the owners for federal income tax purposes, retroactive to the date of issuance of the Bonds or some other date.

[Original Issue Discount. Certain of the Bonds [may be][were] offered at a discount ("original issue discount") equal generally to the difference between the public offering price and the principal amount. For federal income tax purposes, original issue discount on a Bond accrues periodically over the term of such Bond as interest with the same tax exemption and alternative minimum tax status as stated interest. The accrual of original issue discount increases the bondholder's tax basis in the Bond for determining taxable gain or loss upon sale or redemption prior to maturity. Bondholders should consult their tax advisers for an explanation of the accrual rules.]

[Original Issue Premium. Certain of the Bonds [may be][were] offered at a premium ("original issue premium") over their principal amount. For federal income tax purposes, original issue premium is amortizable periodically over the term of a Bond through reductions in the bondholder's tax basis for the Bond for determining taxable gain or loss upon sale or redemption prior to maturity. Amortization of premium does not create a deductible expense or loss. Bondholders should consult their tax advisers for an explanation of the amortization rules.]

Information Reporting and Backup Withholding. A person making payments of tax-exempt interest to a bondholder is generally required to make an information report of the payments to the Internal Revenue Service and to perform “backup withholding” from the interest if the bondholder does not provide an IRS Form W-9 to the payor. “Backup withholding” means that the payor withholds tax from the interest payments at the backup withholding rate, currently 24%. Form W-9 sets forth the bondholder’s taxpayer identification number or basis of exemption from backup withholding.

If a holder purchasing a Bond through a brokerage account has executed a Form W-9 in connection with the account, as generally can be expected, there should be no backup withholding from the interest on the Bond.

If backup withholding occurs, it does not affect the excludability of the interest on the Bonds from gross income for federal income tax purposes. Any amounts withheld pursuant to backup withholding would be allowed as a refund or a credit against the owner’s Federal income tax once the required information is furnished to the Internal Revenue Service.

No Other Opinions. Bond Counsel expresses no opinion regarding other federal tax consequences relating to ownership or disposition of, or the accrual or receipt of interest on, the Bonds.

State Tax Exemption

Bond Counsel is of the opinion that the interest on the Bonds is exempt from Pennsylvania personal income tax and Pennsylvania corporate net income tax, under the laws of the Commonwealth of Pennsylvania as enacted and construed on the date of initial delivery of the Bonds.

Bond Counsel will express no opinion regarding other state or local tax consequences arising with respect to the Bonds, including whether interest on the Bonds is exempt from taxation under the laws of any jurisdiction other than the Commonwealth of Pennsylvania.

General

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel will not express any opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

The foregoing is only a general summary of certain provisions of the Code as enacted and in effect on the date hereof and does not purport to be complete; holders of the Bonds should consult their own tax advisors as to the effects, if any, of the Code in their particular circumstances.

See APPENDIX B hereto for the proposed Form of Bond Counsel Opinion.

CHANGES IN FEDERAL AND STATE TAX LAW

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Such proposals may have an adverse impact on the marketability or market value of the Bonds simply by being proposed. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to bonds issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any potential, proposed or pending legislation, regulatory initiatives or litigation.

BONDHOLDER CONSIDERATIONS

The Bonds, like all investment securities, carry a risk of loss of the investment, in whole or in part. This Preliminary Official Statement does not purport to describe all of the risks of an investment in the Bonds; the Township and the Underwriter disclaim any responsibility to advise prospective investors of such risks either as they may exist at the date of dissemination of this Preliminary Official Statement or as they may appear or change from time to time in the future. Prospective purchasers of the Bonds should consult their own legal and tax advisors as to the risks associated with an investment in the Bonds, their ability to bear a loss from an investment in the Bonds, and the suitability of investing in the Bonds, in light of their particular, individual circumstances. Prospective purchasers should carefully consider the matters described below, as well as all the information contained within this entire Preliminary Official Statement inclusive of its Appendices.

Enforcement of Remedies

Enforcement of a claim for payment of principal of and interest on the Bonds may be subject to the provisions of laws enacted by the United States or the Commonwealth or case law developed by competent courts applying general principles of equity, all of which could extend the time for payment or impose other constraints upon enforcement.

No Assurance of Secondary Market for the Bonds

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that the Bonds can be sold for any particular price. Accordingly, purchasers of the Bonds should be prepared to have their funds committed until the Bonds mature. Prices of issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different than the original purchase price. Moreover, while the Underwriter expects to reoffer the Bonds in secondary market, the Underwriter is not specifically required to do so.

Economic Factors Affecting the Financial Condition of the Township

Changes in current economic conditions, on local, regional and national levels, could adversely affect the Township's operating revenues and expenses and, consequently, the Township's ability to pay debt service on the Bonds. Among the factors that could have such adverse effects are: changes in local demographics; closure or relocation of key industries and employers; increases in local rates of unemployment; decreases in the assessed value of real estate within the Township; decreases in real estate tax collections; future contract negotiations with organized labor and the consequent impact on wage scales and operating costs; increasing costs of supplies and materials necessary to provide public services; loss or reduction of Commonwealth and federal subsidies and reimbursements for operating and capital costs; and delays in adoption of, failure to budget and appropriate within or other adverse changes to, the Commonwealth's budget, as the same may effect Township revenues or the timely payment thereof.

Uncertainty of Tax Revenues

While present Commonwealth law authorizes the Township to levy *ad valorem* real estate taxes at an unlimited rate in order to support the payment of debt service on the Bonds, there can be no firm assurance or guaranty that the Township will realize sufficient revenues through its taxing and other revenue generating powers to make full and timely payment of the debt service on the Bonds. Moreover, the Township's ability to increase certain rates or purposes of taxation is limited by Commonwealth law. Additionally, the availability of tax and other locally-generated revenue is dependent on the tax base within the Township. However, the Township has never defaulted on the payment of principal of or interest on any general obligation debt or any tax anticipation note issues.

Cybersecurity

The Township, like other public and private entities, relies on computer and other digital networks and systems to conduct its operations. As a recipient and provider of personal, private or other electronic sensitive information, the Township may be the subject of cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized remote access to the Township's systems for the purposes of misappropriating assets or information or causing operational disruption or damage, or demanding ransom for restored access to files or information. The Township has not been the subject of a cybersecurity breach that has had a material adverse impact on the operations or financial condition of the Township.

The Township has measures in place to respond to and mitigate cybersecurity incidents. No assurance can be given that the Township's current efforts to manage cyber threats and security will, in all cases, be successful. The Township cannot predict what future cyber security events may occur and what impact said events could have on its operations or finances. In addition to the various processes in place to safeguard against cyber security attacks, the Township also maintains a comprehensive insurance policy which includes privacy liability, cyber incident response, data breach, network security, internet media and network extortion coverages.

The Township relies on other entities and service providers in the course of operating the Township, including its accountants, attorneys, and banks, as well as vendors with respect to outsourced critical digital network operations and functions. No assurance can be given that future cyber threats and attacks against other third party entities or service providers will impact the Bonds, including the possibility of impacting the timely payments of debt service on the Bonds or timely filings pursuant to the Continuing Disclosure Agreement.

Risk of Audit by Internal Revenue Service

The Internal Revenue Service has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Internal Revenue Service, interest on such tax-exempt obligations is includible in the gross income of the owners thereof for federal income tax purposes. No assurances can be given as to whether or not the Internal Revenue Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Internal Revenue Service is likely to treat the Township as the taxpayer and Bond purchasers may have no right to participate in such procedure. None of the Township, the Underwriter or Bond Counsel is obligated to defend the tax-exempt status of the Bonds on behalf of the Bond purchasers, nor to pay or reimburse the cost of any Bond purchaser with respect to any audit or litigation relating to the Bonds. See "TAX MATTERS" herein.

LITIGATION

At the time of settlement, the Township Board of Supervisors and the Solicitor will each deliver a certificate stating that there is no litigation pending with respect to the Bonds, the Ordinance or the right of the Township to issue the Bonds.

The Township is subject to a variety of suits and proceedings arising out of the ordinary course of its affairs, some of which may be adjudicated adversely to the Township. Any such litigation is of a routine nature which does not affect the right of the Township to conduct its affairs or the validity of its obligations.

CONTINUING DISCLOSURE UNDERTAKING

Under the terms of a Continuing Disclosure Agreement (the "Continuing Disclosure Agreement"), the substantial form of which is set forth in Appendix D hereto, the Township will undertake to file with the Municipal Securities Rulemaking Board ("MSRB") financial and other information concerning the Township. The covenants being made by the Township in the Continuing Disclosure Agreement are being made to assist the Underwriter (defined below) in complying with SEC Rule 15c2-12(b)(5) (the "Rule"). The Township's obligations with respect to continuing disclosure, as it relates to the Bonds, shall terminate upon the prior redemption or payment in full of all of the Bonds.

The Township may from time to time choose to provide notice of the occurrence of certain other events, in addition to those listed in the Continuing Disclosure Agreement, but the Township does not commit to provide notice of the occurrence of any such other event.

The Township reserves the right to terminate its respective obligation to provide annual financial information and notices of events, as set forth in the Continuing Disclosure Agreement, if and when the Township is no longer an "obligated person" with respect to the Bonds within the meaning of the Rule. The Township acknowledges that its undertaking pursuant to the Rule described under this heading is intended to be for the benefit of the holders of the Bonds and shall be enforceable by the holders of such Bonds; provided that the Bondholders' right to enforce the provisions of the undertaking shall be limited to a right to obtain specific enforcement of the Township's obligations pursuant to its undertaking and any failure by the Township to comply with the provisions of its undertaking shall not be an event of default with respect to the Bonds.

Effective July 1, 2009, the MSRB was designated by the SEC to be the central repository for ongoing disclosures by municipal issuers. Disclosure filings and notices are made available to investors through the MSRB's Electronic Municipal Market Access which is accessible on the internet at <http://emma.msrb.org>.

Existing Continuing Disclosure Filing History

The Township has entered into prior undertakings to provide certain annual financial information, as defined in the continuing disclosure agreements or certificates associated with prior bond issues and notice of certain events under the Rule. The Township has failed to comply with the Rule in the past five years in that it: (1) failed to file its audited financial statements for fiscal years ending December 31, 2022, 2023 and 2024 which have been remediated and includes notice of failure to file; (2) failed to file Easttown Municipal Authority audited financial statements for fiscal years ending December 31, 2022, 2023, and 2024 which have been remediated and includes notice of failure to file; (3) failed to file various annual operating data including "Market and Assessed Valuation" and "Analysis of Real Estate Tax Collections" for fiscal years ending December 31, 2022, 2023, and 2024 which has been remediated and includes notice of failure to file; (4) failed to file various annual operating data including "Ten Largest Taxpayers" and "Total Number of Employees" for fiscal years ending December 31, 2020, 2021, 2022, 2023, and 2024 which has been remediated and includes notice of failure to file. The Township also failed to timely file updated operating information for the Township of the nature included in official statements of the Township under the caption "Net Debt and Remaining Debt Incurring Margin" and "Financial Factors and Bonded Indebtedness" for fiscal years ending December 31, 2020, 2021, 2022, 2023, and 2024. This information is no longer available for filing on the EMMA website. The Township filed a notice on EMMA setting forth the Township's failure to file the updated operating information for the Township as noted herein, due to the unavailability of such information.

RATING

S&P Global Ratings ("S&P") has assigned its underlying rating of "___" (___ Outlook) to this issue of Bonds. An explanation of the significance of such rating may be obtained only from the rating agency furnishing the same. There is no assurance that any such rating will be in effect for any given period of time or that it will not be revised downward or withdrawn entirely by the rating agency if, in the judgment of such agency, circumstances so warrant. Any such downward revision or withdrawal of any such rating may have an adverse effect on the market price of the Bonds.

The above rating is not a recommendation to buy, sell or hold the Bonds, and such rating may be subject to revision or withdrawal at any time by the rating agency. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

UNDERWRITING

The Bonds are being purchased by Stifel, Nicolaus & Company, Incorporated (the "Underwriter") from the Township, in accordance with the terms of the Bond Purchase Proposal, as supplemented by an addendum thereto (collectively, the "Purchase Contract") between the Underwriter and the Township. The purchase price for the Bonds, exclusive of accrued interest, is equal to _____ consisting of (i) the par amount of the Bonds of _____, (ii) less underwriter's discount of _____, and (iii) plus/(less) net original issue premium/(discount) of _____. The obligation of the Underwriter to purchase the Bonds is subject to the terms and conditions

set forth in the Purchase Contract. The Purchase Contract provides that the Underwriter will purchase all of the Bonds, if any of the Bonds are purchased.

Stifel and its affiliates comprise a full service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the Township and to persons and entities with relationships with the Township, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the Township (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Township.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the Township.

LEGAL OPINION

The issuance and delivery of the Bonds is subject to the receipt of the approving legal opinion of Barnes & Thornburg LLP, Wilmington, Delaware, Bond Counsel. The proposed form of Bond Counsel Opinion is set forth as Appendix B hereto. Certain legal matters will be passed upon for the Township by its Solicitor Unruh, Turner, Burke & Frees, P.C., West Chester, Pennsylvania and for the Underwriter by its counsel, Eckert Seamans Cherin & Mellott, LLC, Harrisburg, Pennsylvania.

MUNICIPAL ADVISOR

The Township has retained NW Financial Group, LLC, Bloomfield, New Jersey as Municipal Advisor in connection with the preparation, authorization, and issuance of the Bonds. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, and independent verification or to assume responsibility for the accuracy, completeness, or fairness of the information contained in the Preliminary Official Statement.

MISCELLANEOUS

The information set forth in this Preliminary Official Statement has been obtained from the Township and from other sources believed to be reliable. Insofar as any statement herein includes matters of opinion or estimates about future conditions, it is not intended as representation of fact, and there is no guarantee that it is, or will be, realized. Summaries or descriptions of provisions of the Bonds, the Ordinance, and all references to other materials not purporting to be quoted in full are only brief outlines of some of the provisions thereof. The information assembled in this Preliminary Official Statement is not to be construed as a contract with holders of the Bonds.

The Township has authorized the distribution of this Preliminary Official Statement.

TOWNSHIP OF EASTTOWN
Chester County, Pennsylvania

By: _____
Chairperson of the Board of Supervisors

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APPENDIX A
Demographic and Economic Information
Relating to the Township of Easttown

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Introduction

The Township is located at the eastern edge of Chester County and is part of the Philadelphia Metropolitan Area. The Township has the largest population of the 73 municipalities in Chester County. The Township is strategically located immediately west of the intersection of the Pennsylvania Turnpike (I-276) and the Schuylkill Expressway (I-76), about 19 miles northwest of Center City Philadelphia. U.S. Route 202 bisects the Township at its approximate mid-point. The Township of Easttown is bounded by the Townships of Tredyffrin, and Schuylkill, Charlestown, East Whiteland, Willistown, and Easttown, all in Chester County. It also borders Newtown and Upper Merion Township in Montgomery County and Radnor Townships in Delaware County.

Population

Table A-1 shows recent population trends for the Township, Chester County, and the State. The Township's population increased between 2010 and 2020. Table A-2 shows 2020 age composition and average number of persons per household in Chester County and for the State. Average household size was slightly larger for Chester County than the State average.

**TABLE A-1
TOWNSHIP OF EASTTOWN
RECENT POPULATION TRENDS**

<u>Area</u>	<u>2010</u>	<u>2020</u>	<u>Compound Average Annual Percentage Change 2010-2020</u>
Township.....	10,477	10,984	0.47%
Chester County.....	498,886	534,413	0.69%
Pennsylvania	12,702,379	13,002,700	0.23%

Source: U.S. Census Bureau, 2010 and 2020 Census.

**TABLE A-2
AGE COMPOSITION**

	<u>0-19 Years</u>	<u>20-64 Years</u>	<u>65+ Years</u>	<u>Persons Per Household</u>
Chester County.....	24.0%	60.0%	16.0%	2.60
Pennsylvania	20.1%	59.6%	20.4%	2.40

Source: U.S. Census Bureau, 2024 American Community Survey 1-Year Estimate.

Employment

The largest employers located within the Township are shown below:

<u>Company</u>	<u>Approximate Number of Employees</u>
Vanguard Group ⁽¹⁾	20,000
Chester County Hospital	3,500
Main Line Hospitals	2,800
County of Chester	2,794
Giant Food Stores, LLC	2,400
Downingtown Area School District	1,895
PA System of Higher Education ⁽²⁾	1,700
QVC, Inc.	1,650
West Chester Area School District	1,580
Chester County Intermediate Unit	1,565

Source: Chester County 2025 CAFR

⁽¹⁾ Includes contracted employees.

Table A-3 shows the nonfarm jobs in the MSA for November 2025.

TABLE A-3
DISTRIBUTION OF EMPLOYMENT BY INDUSTRY
Montgomery-Bucks-Chester Metropolitan Statistical Area
NONFARM JOBS
(November 2025)

Establishment Data	Industry Employment				Net Change From:	
	Nov 2025	Oct 2025	Sep 2025	Nov 2024	Oct 2025	Nov 2024
TOTAL NONFARM	3,182,000	3,171,200	3,157,900	3,141,600	10,800	40,400
TOTAL PRIVATE	2,828,600	2,820,200	2,809,100	2,786,000	8,400	42,600
GOODS PRODUCING	300,400	301,400	303,100	303,900	-1,000	-3,500
Construction, Natural Resources, and Mining	122,300	123,300	124,400	126,000	-1,000	-3,700
Manufacturing	178,100	178,100	178,700	177,900	0	200
Durable Goods	90,600	90,900	91,100	89,800	-300	800
Non-Durable Goods	87,500	87,200	87,600	88,100	300	-600
SERVICE-PROVIDING	2,881,600	2,869,800	2,854,800	2,837,700	11,800	43,900
PRIVATE SERVICE-PROVIDING	2,528,200	2,518,800	2,506,000	2,482,100	9,400	46,100
Trade, Transportation, and Utilities	557,000	548,400	543,200	558,500	8,600	-1,500
Wholesale Trade	121,100	121,600	121,300	122,100	-500	-1,000
Retail Trade	285,800	280,500	277,500	285,900	5,300	-100
General merchandise retailers	53,000	51,200	50,500	52,900	1,800	100
Transportation, Warehousing, and Utilities	150,100	146,300	144,400	150,500	3,800	-400
Information	50,300	50,600	50,600	51,800	-300	-1,500
Financial Activities	228,300	227,400	226,400	224,900	900	3,400
Finance and insurance	186,100	185,300	184,400	183,400	800	2,700
Credit Intermediation	64,500	64,100	64,100	64,000	400	500
Real Estate and Rental and Leasing	42,200	42,100	42,000	41,500	100	700
Professional and Business Services	511,500	512,800	510,100	499,400	-1,300	12,100
Professional and technical services	256,800	256,700	255,400	250,200	100	6,600
Administrative and waste services	181,500	182,700	181,700	178,600	-1,200	2,900
Education and Health Services	779,000	773,300	765,600	750,500	5,700	28,500
Health care and social assistance	635,200	631,300	628,300	608,700	3,900	26,500
Ambulatory health care and services	211,600	210,400	208,800	200,900	1,200	10,700
Hospitals	151,200	150,000	149,700	147,700	1,200	3,500
Leisure and Hospitality	273,100	277,400	282,300	269,300	-4,300	3,800
Accommodation and food services	218,800	220,900	223,000	214,500	-2,100	4,300
Other Services	129,000	128,900	127,800	127,700	100	1,300
Government	353,400	351,000	348,800	355,600	2,400	-2,200
Federal Government	52,400	52,100	55,000	57,100	300	-4,700
State Government	57,000	56,700	55,600	57,300	300	-300
Local Government	244,000	242,200	238,200	241,200	1,800	2,800
Data benchmarked to March 2024						

Source: Center for Workforce Information & Analysis, Pennsylvania Department of Labor and Industry.

Table A-4 shows recent trends in labor force, employment and unemployment for Chester County and the Commonwealth. Overall labor force has grown at a faster rate for the County than for the Commonwealth over the past six years.

TABLE A-4
RECENT TRENDS IN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT*
(000)

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026⁽¹⁾</u>
<i>Chester County</i>						
Civilian Labor Force	287.4	296.6	302.4	302.4	301.6	303.8
Employment	276.1	287.5	293.9	294.1	293.6	294.4
Unemployment	11.3	9.1	8.4	8.4	8.0	9.4
Unemployment Rate.....	3.9%	3.1%	2.8%	2.8%	2.6%	3.1%
<i>Pennsylvania</i>						
Civilian Labor Force	6,439.0	6,479.0	6,559.0	6,572.0	6,542.0	6,603.0
Employment	6,059.0	6,209.0	6,318.0	6,321.0	6,262.0	6,333.0
Unemployment	380.0	270.0	241.0	251.0	280.0	270.0
Unemployment Rate.....	5.9%	4.2%	3.7%	3.8%	4.3%	4.1%

⁽¹⁾As of March 2026.

Source: U.S. Bureau of Labor Statistics & Pennsylvania Department of Labor & Industry

Income

The data in Table A-5 shows recent trends in per capita income for Chester County and Pennsylvania over the 2010-2020 period.

TABLE A-5
RECENT TRENDS IN PER CAPITA INCOME

	<u>2010</u>	<u>2020</u>
Chester County.....	42,042	52,711
Pennsylvania	27,824	35,518

*Income is defined by the Bureau of the Census as the sum of wage and salary income, non-farm self-employment income, net self-employment income, Social Security and Railroad retirement income, public assistance income, interest, dividends, pensions, etc. before deductions for personal income taxes, Social Security, etc.

Source: U.S. Bureau of Economic Analysis

Industry

Table A-6 shows recent trends for retail sales in Chester County, the Metropolitan Statistical Area (the “MSA”) and Pennsylvania.

TABLE A-6
TOTAL RETAIL SALES (000)

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Chester County	16,689,538	20,551,778	19,467,582	19,141,485	24,027,133
MSA	117,611,765	129,095,108	138,955,072	135,906,640	173,872,719
Pennsylvania	274,685,600	297,770,327	310,912,244	317,239,286	403,629,014

Source: The Nielson Company.

Transportation

Numerous major highways, including Routes 30, 100, 202, 1, 3, 322, 41 and the Pennsylvania Turnpike, provide commuters access to major employment centers within the County as well as the Delaware Valley and the City of Philadelphia

In nearby Philadelphia is Philadelphia International Airport, along with all major rail, bus and trucking lines. The port located in Philadelphia is considered to be one of the largest freshwater ports in the world.

Educational Institutions

There are six colleges and universities within Chester County and at least 30 colleges and universities in the Philadelphia, Pennsylvania area.

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APPENDIX B
Form of Bond Counsel Opinion

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APPENDIX C
TOWNSHIP OF EASTTOWN
Financial Statements
December 31, 2024

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APPENDIX D
Form of Continuing Disclosure Agreement

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

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

SUBJECT: Manager

DATE: July 20, 2026

A few things to bring to your attention:

- FIRE and EMS — The schedule of the TEFC has it providing a preliminary budget to the Townships by September. There are some big undefined items at the moment. I don't expect that the 2027 budget will settle those items, but it will provide a taste of the expense of those items.
- EIT — The year-end data for 2025 is in. ET collected \$5.266M for the year (Q1 through Q5). This value leads me to estimate that you will have around \$700,000 in positive EIT revenue variance in 2026 and that the starting point for the 2027 budget value of EIT is around \$5.2M.
- CAMP — Easttown's summer camp is a real hit. The kids look like they are having fun.
- JULY 4th — It was also a great hit with smiles, laughter, and a field of red, white, and blue (a wholesome American event). Special thanks to the array of volunteers who made it happen.
- FINANCIAL FORECAST — A mid-year forecast was placed in the finance report. The net is that you are likely to have a strong positive variance for 2026. It comes from an array of small positive and small negative variances that combine with a handful of powerful positive variances. The most significant and powerful favorable variances are EIT Revenue (around \$700,000), DEA funds (around \$249,000), and a combination of interest, transfer tax, and permit fee (around \$230,000).
- SEWER FEE — Lately (starting circa 2023), the EMA reviews the sewer budget in summer to make a recommendation for the fee to the BOS by fall. EMA discussed it at its July meeting and will again review it in August. Everything aligns to past representations. I expect that the sewer fee increase for 2027 will be inflation-oriented (around 4.5%).

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jon Ewald, Assistant Township Manager
SUBJECT: Assistant Manager
DATE: July 20, 2026

PARKS & RECREATION

- Sharp's Woods: An eagle scout project is moving forward to bring several birdhouses and bat boxes to be installed later this summer. The park shows consistent use, and the community is happy with the increased mowing and maintenance. During the next dry spell, additional ash tree removal work will be scheduled.
- Heatherwood Preserve: ROW mowing and general upkeep continues. Minor trail work, mowing and pruning is scheduled for next week. Staff expects that by the end of summer the property to be ready for an official park designation.
- Hilltop Park: New park trash cans are being installed in strategic locations in the coming week. Staff is still seeing a high rental and utilization rate of the fields and pavilion.
- Johnson Park: Lots of site prep work was completed in advance of the annual 4th of July event. Even with the heatwave, the event was very well attended.
- Summer Concert Series: The newly revamped concert series brought an 80's & 90's cover band called Be Kind & Rewind, and a Zac Brown Cover Band to the Bronze Plaza. Immediate feedback was very positive. No complaints from neighbors, and by staff estimates roughly 3x-4x as many people as in previous years. Staff suggests repeating the formula next year, to incorporate 3-4 Wednesdays in June.
- GoWilMa!: The annual outdoor mini-orienteeing program kicked off last month at 3 parks locations, and is drawing lots of daily users.

HISTORIC PROPERTY SURVEY RFP

The Historic Property Survey project is underway. The consultants, JMT, completed their field work the last week of June and first week of July, which included right-of-way-based visits to all the properties under consideration to document condition, confirm history, and verify any changes that may have occurred. Currently, the team is now reviewing all the collected information. At the end of July, the team will meet to discuss the findings, and asses any properties that need a second review. Everything is on track for a complete inventory list to be presented this fall.

NEW BUILDING PROJECT

The architects have continued to formalize the site planning and civil engineering. A presentation is expected at the meeting.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01301 REAL PROPERTY TAXES								
01301 100 CURRENT YEAR LEVY	-4,235,247	0	-4,235,247	-4,051,948.91		.00	-183,298.09	95.7%
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	-110,796.81		.00	27,796.81	133.5%
TOTAL REAL PROPERTY TAXES	-4,360,247	0	-4,360,247	-4,205,851.66		.00	-154,395.34	96.5%
01310 ACT 511 TAXES								
01310 100 TRANSFER TAXES	-700,000	0	-700,000	-471,216.68		.00	-228,783.32	67.3%
01310 200 EARNED INCOME TAX	-2,822,396	0	-2,822,396	-2,055,716.95		.00	-766,679.05	72.8%
TOTAL ACT 511 TAXES	-3,522,396	0	-3,522,396	-2,526,933.63		.00	-995,462.37	71.7%
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	-16,846.87		.00	-13,153.13	56.2%
01331 120 VIOLATION OF ORDINANC	-1,600	0	-1,600	-600.00		.00	-1,000.00	37.5%
TOTAL FINES	-31,600	0	-31,600	-17,446.87		.00	-14,153.13	55.2%
01341 INTEREST EARNINGS								
01341 000 INTEREST EARNINGS	-35,000	0	-35,000	-94,470.36		.00	59,470.36	269.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST EARNINGS	-35,000	0	-35,000	-94,470.36	.00	59,470.36	269.9%	
01355 STATE SHARED REV/ENTITLEM								
01355 010 PURTA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
01355 080 ALCOHOLIC BEVERAGES T	-1,200	0	-1,200	-650.00	.00	-550.00	54.2%	
01355 120 FOREIGN CASUALTY INS.	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
TOTAL STATE SHARED REV/ENTITLEM	-356,200	0	-356,200	-650.00	.00	-355,550.00	.2%	
01357 LOC GOVT OPER GRANTS								
01357 010 PENNDOT SNOW REMOVAL	-19,250	0	-19,250	.00	.00	-19,250.00	.0%	
TOTAL LOC GOVT OPER GRANTS	-19,250	0	-19,250	.00	.00	-19,250.00	.0%	
01358 LOCAL GOVT SHARED REV								
01358 001 FORFEITURE	-500	0	-500	-249,388.31	.00	248,888.31*****%		
01358 002 DRUG TASK FORCE/DUI C	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
01358 003 OT REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
TOTAL LOCAL GOVT SHARED REV	-13,500	0	-13,500	-249,388.31	.00	235,888.31	1847.3%	
01361 GENERAL GOVERNMENT								
01361 320 FEES-ENGINEERING REVI	-50,000	0	-50,000	-27,895.33	.00	-22,104.67	55.8%	
01361 321 LEGAL REIMBURSEMENT	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
01361 330 SUBDIVISION & LAND DE	-5,000	0	-5,000	-2,000.00	.00	-3,000.00	40.0%	
01361 340 ZHB HEARING FEES	-16,000	0	-16,000	-2,000.00	.00	-14,000.00	12.5%	
01361 500 SALE OF MAPS & PUBLIC	-50	0	-50	.00	.00	-50.00	.0%	
TOTAL GENERAL GOVERNMENT	-78,550	0	-78,550	-31,895.33	.00	-46,654.67	40.6%	
01362 PUBLIC SAFETY								
01362 100 SPECIAL POLICE SERVIC	-95,000	0	-95,000	-4,241.01	.00	-90,758.99	4.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01362 110 SALE OF ACCIDENT REPO	-5,000	0	-5,000	-1,725.00	.00	-3,275.00	34.5%	
01362 400 PROTECTIVE INSPECTION	-650,000	0	-650,000	-369,462.81	.00	-280,537.19	56.8%	
01362 401 DEA OT REIMBURSEMENT	-250	0	-250	.00	.00	-250.00	.0%	
TOTAL PUBLIC SAFETY	-750,250	0	-750,250	-375,428.82	.00	-374,821.18	50.0%	
01364 SANITATION								
01364 600 TAX CERTIFICATIONS	-16,000	0	-16,000	-12,550.00	.00	-3,450.00	78.4%	
TOTAL SANITATION	-16,000	0	-16,000	-12,550.00	.00	-3,450.00	78.4%	
01380 MISC. REVENUES								
01380 000 MISC. REVENUES	-10,000	0	-10,000	-23,046.86	.00	13,046.86	230.5%	
TOTAL MISC. REVENUES	-10,000	0	-10,000	-23,046.86	.00	13,046.86	230.5%	
01394 PROCEEDS-SHORT TERM DEBT								
01394 000 PRIOR YEAR REFUNDS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
TOTAL PROCEEDS-SHORT TERM DEBT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
01401 EXECUTIVE								
01401 130 MANAGER'S SALARY	88,500	0	88,500	46,137.92	.00	42,362.08	52.1%	
01401 140 ADMIN STAFF SALARIES	198,000	0	198,000	90,784.20	.00	107,215.80	45.9%	
01401 151 WORKERS COMPENSATION	5,000	0	5,000	361.98	.00	4,638.02	7.2%	
01401 156 INS. PREMIUM/HEALTH	100,000	0	100,000	41,660.21	.00	58,339.79	41.7%	
01401 158 LIFE INSURANCE	7,000	0	7,000	2,759.38	.00	4,240.62	39.4%	
01401 160 PENSION	86,300	0	86,300	20,032.93	.00	66,267.07	23.2%	
01401 161 FICA	21,917	0	21,917	10,566.85	.00	11,350.15	48.2%	
01401 210 OFFICE SUPPLIES	11,000	0	11,000	2,613.55	.00	8,386.45	23.8%	
01401 222 TRAINING	6,000	0	6,000	1,772.00	.00	4,228.00	29.5%	
01401 240 GENERAL EXPENSE	35,000	0	35,000	12,824.48	.00	22,175.52	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	492.00	.00	-492.00	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	2,520.00	.00	97,480.00	2.5%
01401 307	ENVIRONMENTAL ADVISOR	23,000	0	23,000	12,197.54	.00	10,802.46	53.0%
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	41,689.88	.00	8,310.12	83.4%
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	17,659.50	.00	29,920.50	37.1%
01401 325	CHARGES/FEES	6,000	0	6,000	1,527.45	.00	4,472.55	25.5%
01401 330	TRANSPORTATION	1,000	0	1,000	149.22	.00	850.78	14.9%
01401 340	PRINTING & ADVERTISIN	5,000	0	5,000	150.00	.00	4,850.00	3.0%
01401 341	EASTTOWN NEWSLETTER	17,000	0	17,000	5,084.65	.00	11,915.35	29.9%
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	63,785.31	.00	71,214.69	47.2%
01401 660	LEGAL SERVICES	155,000	0	155,000	69,686.33	.00	85,313.67	45.0%
TOTAL EXECUTIVE		1,154,897	0	1,154,897	459,040.50	.00	695,856.50	39.7%
01402 FINANCIAL ADMINISTRATION								
01402 130	FINANCE SALARY	125,000	0	125,000	61,067.11	.00	63,932.89	48.9%
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	34,042.89	.00	20,957.11	61.9%
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	2,204.41	.00	31,095.59	6.6%
01402 161	FICA	9,563	0	9,563	4,671.68	.00	4,891.32	48.9%
01402 210	FINANCE OFFICE SUPPLI	250	0	250	.00	.00	250.00	.0%
01402 240	FINANCE GENERAL EXP	24,000	0	24,000	8,236.96	.00	15,763.04	34.3%
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	118,034.22	.00	147,478.78	44.5%
01409 GEN.GOV'T BLDGS & PLANT								
01409 140	CLEANING SALARIES	29,000	0	29,000	10,461.44	.00	18,538.56	36.1%
01409 151	WORKERS COMPENSATION	3,025	0	3,025	361.98	.00	2,663.02	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01409 161 FICA - GOVT BLDGS.	2,219	0	2,219	800.32	.00	1,418.68	36.1%
01409 20001 MAINT BLDG - SUPPLI	7,000	0	7,000	1,254.20	.00	5,745.80	17.9%
01409 246 GEN CONTRACTOR SUPPOR	2,200	0	2,200	.00	.00	2,200.00	.0%
01409 248 WATER	2,200	0	2,200	1,569.82	.00	630.18	71.4%
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	27,537.55	.00	7,462.45	78.7%
01409 373 MAINTENANCE & REPAIRS	18,000	0	18,000	9,299.78	.00	8,700.22	51.7%
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	13,720.60	.00	15,279.40	47.3%
TOTAL GEN.GOV'T BLDGS & PLANT	160,244	0	160,244	67,271.35	.00	92,972.65	42.0%

01410 POLICE

01410 130 SALARY OF OFFICERS	2,579,000	0	2,579,000	1,026,798.31	.00	1,552,201.69	39.8%
01410 13001 PART TIME POLICE OF	40,000	0	40,000	15,217.04	.00	24,782.96	38.0%
01410 140 NON UNIFORM STAFF	89,750	0	89,750	42,592.53	.00	47,157.47	47.5%
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	335,754.60	.00	314,245.40	51.7%
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	1,868.36	.00	6,331.64	22.8%
01410 161 FICA	52,353	0	52,353	20,570.77	.00	31,782.23	39.3%
01410 163 POLICE PENSION	1,043,556	0	1,043,556	1,100,948.85	.00	-57,392.85	105.5%
01410 182 LONGEVITY	156,000	0	156,000	73,032.45	.00	82,967.55	46.8%
01410 183 OVERTIME	110,000	0	110,000	37,841.00	.00	72,159.00	34.4%
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	92,719.26	.00	32,280.74	74.2%
01410 191 UNIFORMS	30,000	0	30,000	7,036.77	.00	22,963.23	23.5%
01410 193 POLICE MANAGEMENT	376,000	0	376,000	177,343.08	.00	198,656.92	47.2%
01410 200 FORFEITURE	140,000	0	140,000	99,335.43	.00	40,664.57	71.0%
01410 210 OFFICE SUPPLIES	0	0	0	46.45	.00	-46.45	100.0%
01410 214 EDUCATION	10,000	0	10,000	4,902.89	.00	5,097.11	49.0%
01410 215 FIREARMS	12,000	0	12,000	5,011.45	.00	6,988.55	41.8%
01410 222 POLICE TRAINING	25,000	0	25,000	7,460.13	.00	17,539.87	29.8%
01410 231 FLEET FUEL	80,000	0	80,000	20,442.85	.00	59,557.15	25.6%
01410 241 CONTRACTED SERVICES	150,000	0	150,000	69,559.62	.00	80,440.38	46.4%
01410 242 OPERATING SUPPLIES	10,000	0	10,000	2,548.32	.00	7,451.68	25.5%
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 06								
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	1,920.39	.00	8,079.61	19.2%
01410 320	TELEPHONES	10,000	0	10,000	2,875.76	.00	7,124.24	28.8%
01410 330	VEHICLE MAINTENANCE	35,500	0	35,500	23,362.80	.00	12,137.20	65.8%
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	3,256,034.86	.00	2,888,074.14	53.0%
01413 BUILDING								
01413 130	SALARIES	122,200	0	122,200	61,711.43	.00	60,488.57	50.5%
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	9,793.26	.00	7,206.74	57.6%
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	6,439.82	.00	8,910.18	42.0%
01413 161	FICA	9,348	0	9,348	4,363.08	.00	4,984.92	46.7%
01413 242	OPERATING SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01413 300	CONTRACTED SERVICES	77,000	0	77,000	29,406.32	.00	47,593.68	38.2%
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	114,770.83	.00	150,952.17	43.2%
01414 ZONING								
01414 312	ENGINEERING-REIMBURSA	50,000	0	50,000	19,190.76	.00	30,809.24	38.4%
01414 313	CONSULTANT SERVICE	100,000	0	100,000	17,994.24	.00	82,005.76	18.0%
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	2,500.00	.00	-1,000.00	166.7%
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	17,396.50	.00	122,603.50	12.4%
01414 661	LEGAL-REIMBURSABLE	7,500	0	7,500	9,072.00	.00	-1,572.00	121.0%
TOTAL ZONING		319,500	0	319,500	68,632.96	.00	250,867.04	21.5%
01430 HIGHWAY								
01430 141	DIR OF PUBLIC WORKS S	47,840	0	47,840	21,339.11	.00	26,500.89	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 001 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	33,683.63	.00	27,316.37	55.2%	
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	59,070.56	.00	-14,820.56	133.5%	
01430 161 FICA	3,660	0	3,660	6,865.05	.00	-3,205.05	187.6%	
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	128,241.33	.00	68,258.67	65.3%	
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	5,099.00	.00	901.00	85.0%	
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	18,823.25	.00	6,076.75	75.6%	
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	15,931.85	.00	2,068.15	88.5%	
TOTAL REPAIR-TOOLS & MACHINERY	18,000	0	18,000	15,931.85	.00	2,068.15	88.5%	
01438 MAINT/REPAIR HWYS&BRIDGES								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01438 140 MAINTENANCE SALARIES	109,720	0	109,720	73,160.08		.00	36,559.92	66.7%
01438 14001 HIGHWAY LONGEVITY	3,000	0	3,000	1,500.00		.00	1,500.00	50.0%
01438 245 MAINTENANCE SUPPLIES	30,000	0	30,000	13,717.19		.00	16,282.81	45.7%
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	882.27		.00	1,867.73	32.1%
01438 384 MAINT. EQUIPMENT	185,000	0	185,000	42,706.38		.00	142,293.62	23.1%
TOTAL MAINT/REPAIR HWYS&BRIDGES	331,970	0	331,970	131,965.92		.00	200,004.08	39.8%
01456 LIBRARY								
01456 140 LIBRARY SALARIES	0	0	0	1,543.02		.00	-1,543.02	100.0%
01456 14101 LIBRARY PART-TIME	0	0	0	2,589.37		.00	-2,589.37	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	21,269.74		.00	-21,269.74	100.0%
01456 160 NON-UNIFORM PENSION	0	0	0	-4,025.76		.00	4,025.76	100.0%
01456 161 FICA	0	0	0	316.06		.00	-316.06	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	22,039.54		.00	-22,039.54	100.0%
01484 WORKMENS COMPENSATION								
01484 150 MISC	100,000	0	100,000	34,625.64		.00	65,374.36	34.6%
TOTAL WORKMENS COMPENSATION	100,000	0	100,000	34,625.64		.00	65,374.36	34.6%
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 06								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-2,872,153.68	.00	2,676,516.68	1468.1%
TOTAL REVENUES		-9,487,993	0	-9,487,993	-7,641,041.60	.00	-1,846,951.40	
TOTAL EXPENSES		9,292,356	0	9,292,356	4,768,887.92	.00	4,523,468.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-9,316.84	.00	8,816.84	1863.4%	
TOTAL INTEREST EARNINGS	-500	0	-500	-9,316.84	.00	8,816.84	1863.4%	
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	-1,426.52	.00	1,426.52	100.0%	
02364 300 COLLECTION CHARGES	-1,613,308	0	-1,613,308	-1,176,107.45	.00	-437,200.55	72.9%	
TOTAL SOLID WASTE	-1,613,308	0	-1,613,308	-1,177,533.97	.00	-435,774.03	73.0%	
02427 SOLID WASTE LIABILITIES								
02427 140 SALARIES	163,500	0	163,500	81,107.26	.00	82,392.74	49.6%	
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	15,175.36	.00	-10,875.36	352.9%	
02427 161 FICA	12,508	0	12,508	6,204.77	.00	6,303.23	49.6%	
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	3,500.00	.00	7,500.00	31.8%	
02427 325 CHARGES/FEES	7,000	0	7,000	3,171.57	.00	3,828.43	45.3%	
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	642,942.54	.00	650,807.46	49.7%	
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 06								
ACCOUNTS FOR: 002 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	774,421.61	.00	864,386.39	47.3%	
TOTAL SOLID WASTE FUND	0	0	0	-414,356.30	.00	414,356.30	100.0%	
TOTAL REVENUES	-1,638,808	0	-1,638,808	-1,188,777.91	.00	-450,030.09		
TOTAL EXPENSES	1,638,808	0	1,638,808	774,421.61	.00	864,386.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
003 FIRE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
03301 CURRENT YEAR LEVY								
03301 100 CURRENT YEAR LEVY	-861,945	0	-861,945	-835,884.99	.00	-26,060.01	97.0%	
TOTAL CURRENT YEAR LEVY	-861,945	0	-861,945	-835,884.99	.00	-26,060.01	97.0%	
03310 EARNED INCOME TAX								
03310 200 EARNED INCOME TAX	-582,477	0	-582,477	-488,390.61	.00	-94,086.39	83.8%	
TOTAL EARNED INCOME TAX	-582,477	0	-582,477	-488,390.61	.00	-94,086.39	83.8%	
03341 INTEREST EARNINGS								
03341 000 INTEREST INCOME	-10,000	0	-10,000	-14,779.88	.00	4,779.88	147.8%	
TOTAL INTEREST EARNINGS	-10,000	0	-10,000	-14,779.88	.00	4,779.88	147.8%	
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 MISCELLANEOUS REVENUES								
03380 000 MISC REV FROM PLGIT	-1,000	0	-1,000	-80,824.51	.00	79,824.51	8082.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
003 FIRE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL MISCELLANEOUS REVENUES	-1,000	0	-1,000	-80,824.51	.00	79,824.51	8082.5%	
03392 TRANSFERS IN								
03392 018 TRANSFER CAPITAL PROJ	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
TOTAL TRANSFERS IN	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
03411 WORKERS COMPENSATION								
03411 151 WORKERS COMPENSATION	40,000	0	40,000	.00	.00	40,000.00	.0%	
03411 162 FIREMAN RELIEF	149,500	0	149,500	.00	.00	149,500.00	.0%	
03411 363 HYDRANT SERVICE	90,000	0	90,000	46,601.55	.00	43,398.45	51.8%	
03411 540 CONTRIB TO BERWYN FIR	654,943	0	654,943	327,472.00	.00	327,471.00	50.0%	
03411 541 CONTRIB TO PAOLI FIRE	292,279	0	292,279	146,140.00	.00	146,139.00	50.0%	
03411 543 CONTRIBUTION TREDYFFR	65,000	0	65,000	787.00	.00	64,213.00	1.2%	
03411 610 GENERAL CONSTRUCTION	1,000	0	1,000	102,303.91	.00	-101,303.91*****%		
03411 740 .CAPITAL PURCHASE FIR	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL WORKERS COMPENSATION	1,357,722	0	1,357,722	623,304.46	.00	734,417.54	45.9%	
03471 FIRE BUILDING								
03471 200 BANK FEES	253,200	0	253,200	74,202.80	.00	178,997.20	29.3%	
TOTAL FIRE BUILDING	253,200	0	253,200	74,202.80	.00	178,997.20	29.3%	
03492 TRANS OUT TO CAPITAL								
03492 018 TRANSFER CAPITAL PROJ	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL TRANS OUT TO CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL FIRE FUND	0	0	0	-722,372.73	.00	722,372.73	100.0%	
TOTAL REVENUES	-1,660,922	0	-1,660,922	-1,419,879.99	.00	-241,042.01		
TOTAL EXPENSES	1,660,922	0	1,660,922	697,507.26	.00	963,414.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
004 LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
04301 REAL PROPERTY TAXES								
04301 100 CURRENT YEAR TAXES	-782,301	0	-782,301	-770,464.44	.00	-11,836.56	98.5%	
TOTAL REAL PROPERTY TAXES	-782,301	0	-782,301	-770,464.44	.00	-11,836.56	98.5%	
04310 EARNED INCOME TAX								
04310 200 EARNED INCOME TAX	-181,699	0	-181,699	-169,768.75	.00	-11,930.25	93.4%	
TOTAL EARNED INCOME TAX	-181,699	0	-181,699	-169,768.75	.00	-11,930.25	93.4%	
04341 INTEREST EARNINGS								
04341 000 INTEREST EARNINGS	-300	0	-300	-5,744.65	.00	5,444.65	1914.9%	
TOTAL INTEREST EARNINGS	-300	0	-300	-5,744.65	.00	5,444.65	1914.9%	
04401 LIBRARY EXECUTIVE								
04401 200 BANK FEES	0	0	0	140.25	.00	-140.25	100.0%	
TOTAL LIBRARY EXECUTIVE	0	0	0	140.25	.00	-140.25	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	398,333.30	.00	557,666.70	41.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 004 LIBRARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL LIBRARY	956,000	0	956,000	398,333.30	.00	557,666.70	41.7%	
TOTAL LIBRARY FUND	0	0	0	-543,812.29	.00	543,812.29	100.0%	
TOTAL REVENUES	-964,300	0	-964,300	-945,977.84	.00	-18,322.16		
TOTAL EXPENSES	964,300	0	964,300	402,165.55	.00	562,134.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
005 PARK & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
05301 REAL PROPERTY TAXES								
05301 100 CURRENT YEAR LEVY	-124,530	0	-124,530	-128,597.69	.00	4,067.69	103.3%	
TOTAL REAL PROPERTY TAXES	-124,530	0	-124,530	-128,597.69	.00	4,067.69	103.3%	
05310 EARNED INCOME TAX								
05310 200 EARNED INCOME TAX	-121,298	0	-121,298	-88,047.03	.00	-33,250.97	72.6%	
TOTAL EARNED INCOME TAX	-121,298	0	-121,298	-88,047.03	.00	-33,250.97	72.6%	
05341 INTEREST EARNINGS								
05341 000 INTEREST EARNINGS	-200	0	-200	-2,725.52	.00	2,525.52	1362.8%	
TOTAL INTEREST EARNINGS	-200	0	-200	-2,725.52	.00	2,525.52	1362.8%	
05342 HILLTOP USER FEES								
05342 200 HILLTOP USER FEES	-55,000	0	-55,000	-29,250.00	.00	-25,750.00	53.2%	
TOTAL HILLTOP USER FEES	-55,000	0	-55,000	-29,250.00	.00	-25,750.00	53.2%	
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	-27,852.00	.00	5,852.00	126.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-27,852.00	.00	5,852.00	126.6%	
05401 HOUSE								
05401 161 FICA	8,289	0	8,289	2,688.66	.00	5,600.34	32.4%	
05401 200 HOUSE SUPPLIES	91,500	0	91,500	35,146.67	.00	56,353.33	38.4%	
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	142.00	.00	-142.00	100.0%	
TOTAL HOUSE	139,789	0	139,789	44,245.46	.00	95,543.54	31.7%	
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	208.61	.00	91.39	69.5%	
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	6,199.07	.00	52,050.93	10.6%	
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	350.00	.00	750.00	31.8%	
TOTAL SUMMER RECREATION EXPENSE	33,600	0	33,600	15,676.74	.00	17,923.26	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	4,621.73	.00	5,578.27	45.3%	
05454 600 JOHNSON PARK	20,400	0	20,400	12,964.48	20,000.00	-12,564.48	161.6%	
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	24,133.98	.00	6,466.02	78.9%	
TOTAL LAND MAINTENANCE	71,400	0	71,400	44,357.19	20,000.00	7,042.81	90.1%	
TOTAL PARK & RECREATION FUND	0	0	0	-170,531.96	20,000.00	150,531.96	100.0%	
TOTAL REVENUES	-323,528	0	-323,528	-284,087.24	.00	-39,440.76		
TOTAL EXPENSES	323,528	0	323,528	113,555.28	20,000.00	189,972.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
008 SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
08341 INTEREST EARNINGS								
08341 000 INTEREST EARNINGS	-3,000	0	-3,000	-44,770.65	.00	41,770.65	1492.4%	
TOTAL INTEREST EARNINGS	-3,000	0	-3,000	-44,770.65	.00	41,770.65	1492.4%	
08364 SANITATION								
08364 120 FACE RENTAL	-4,728,811	0	-4,728,811	-3,061,492.71	.00	-1,667,318.29	64.7%	
08364 121 PENALTY ON RENTAL FEE	-300	0	-300	-2,510.24	.00	2,210.24	836.7%	
08364 130 RESERVATION FEE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL SANITATION	-4,730,611	0	-4,730,611	-3,064,002.95	.00	-1,666,608.05	64.8%	
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	299,309.73	.00	300,690.27	49.9%	
08429 14001 LONGEVITY	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%	
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	94,186.06	.00	80,813.94	53.8%	
08429 158 LIFE INSURANCE	10,400	0	10,400	.00	.00	10,400.00	.0%	
08429 160 PENSION	99,331	0	99,331	90,294.34	.00	9,036.66	90.9%	
08429 161 SOCIAL SECURITY	45,900	0	45,900	21,509.14	.00	24,390.86	46.9%	
08429 192 GENERAL EXPENSE	32,000	0	32,000	11,560.48	.00	20,439.52	36.1%	
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	13,343.26	.00	36,656.74	26.7%	
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 06									
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	21,500.00	.00	-6,500.00	143.3%	
08429 320	TELEPHONE	9,000	0	9,000	3,607.52	.00	5,392.48	40.1%	
08429 325	CHARGES/FEES	10,000	0	10,000	8,959.28	.00	1,040.72	89.6%	
08429 330	FUEL	10,000	0	10,000	5,515.03	.00	4,484.97	55.2%	
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	56,402.99	.00	103,597.01	35.3%	
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	23,400.43	.00	30,599.57	43.3%	
08429 37401	REPAIRS SEWER TRUCK	9,000	0	9,000	3,533.21	.00	5,466.79	39.3%	
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	406,168.76	.00	548,831.24	42.5%	
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	1,888,872.26	.00	3,320,449.74	36.3%	
08430 SEWER									
08430 661	LEGAL	20,000	0	20,000	4,106.00	.00	15,894.00	20.5%	
08430 662	PROCESSIONAL SERVICES	40,800	0	40,800	41,077.65	.00	-277.65	100.7%	
TOTAL SEWER		60,800	0	60,800	45,183.65	.00	15,616.35	74.3%	
TOTAL SEWER FUND		441,011	0	441,011	-1,174,717.69	.00	1,615,728.69	-266.4%	
TOTAL REVENUES		-4,830,111	0	-4,830,111	-3,108,773.60	.00	-1,721,337.40		
TOTAL EXPENSES		5,271,122	0	5,271,122	1,934,055.91	.00	3,337,066.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-642,988.46	.00	-33,381.54	95.1%	
TOTAL CURRENT YEAR TAXES	-676,370	0	-676,370	-642,988.46	.00	-33,381.54	95.1%	
18310 EARNED INCOME TAX								
18310 200 EARNED INCOME TAX	-830,130	0	-830,130	-674,546.87	.00	-155,583.13	81.3%	
TOTAL EARNED INCOME TAX	-830,130	0	-830,130	-674,546.87	.00	-155,583.13	81.3%	
18341 INTEREST EARNINGS								
18341 000 INTEREST EARNINGS	-1,500	0	-1,500	-36,677.00	.00	35,177.00	2445.1%	
TOTAL INTEREST EARNINGS	-1,500	0	-1,500	-36,677.00	.00	35,177.00	2445.1%	
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 06								
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	141.45	.00	-141.45	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	1,795.00	.00	6,205.00	22.4%	
TOTAL ADMINISTRATION	53,000	0	53,000	2,436.45	.00	50,563.55	4.6%	
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	58,156.01	.00	151,843.99	27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	58,156.01	.00	151,843.99	27.7%	
18415 EMGY NOTIF SYSTEM								
18415 666 SPACE ANALYSIS	250,000	0	250,000	139,481.30	.00	110,518.70	55.8%	
TOTAL EMGY NOTIF SYSTEM	250,000	0	250,000	139,481.30	.00	110,518.70	55.8%	
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	142,176.28	.00	1,057,823.72	11.8%	
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	160,413.71	.00	1,379,586.29	10.4%	
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	-1,335,012.11	.00	1,685,012.11	-381.4%	
TOTAL REVENUES	-1,978,000	0	-1,978,000	-1,695,499.58	.00	-282,500.42		
TOTAL EXPENSES	2,328,000	0	2,328,000	360,487.47	.00	1,967,512.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
035 HIGHWAY AID FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
35341 INTEREST EARNINGS								
35341 000 INTEREST EARNINGS	-400	0	-400	-6,173.22	.00	5,773.22	1543.3%	
TOTAL INTEREST EARNINGS	-400	0	-400	-6,173.22	.00	5,773.22	1543.3%	
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	140.60	.00	-140.60	100.0%	
TOTAL HIGHWAY AID	0	0	0	140.60	.00	-140.60	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	1,407.22	.00	3,992.78	26.1%	
TOTAL SIGNS	5,400	0	5,400	1,407.22	.00	3,992.78	26.1%	
35434 STREET LIGHT SERVICE								
35434 361 STREET LIGHT SERVICE	23,000	0	23,000	3,266.37	.00	19,733.63	14.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
035 HIGHWAY AID FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	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	3,266.37		.00	29,733.63	9.9%
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	-258,800.98		.00	373,882.98	-224.9%
TOTAL REVENUES	-338,318	0	-338,318	-350,745.12		.00	12,427.12	
TOTAL EXPENSES	453,400	0	453,400	91,944.14		.00	361,455.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-18,215.85	.00	18,215.85	100.0%	
TOTAL INTEREST EARNINGS	0	0	0	-18,215.85	.00	18,215.85	100.0%	
40361 GENERAL GOVERNMENT								
40361 300 GEN GOVT PLAN/ZONING	0	0	0	-269,122.95	.00	269,122.95	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	-269,122.95	.00	269,122.95	100.0%	
40401 GENERAL EXPENSE								
40401 200 BANK FEES	0	0	0	141.80	.00	-141.80	100.0%	
TOTAL GENERAL EXPENSE	0	0	0	141.80	.00	-141.80	100.0%	
40414 PROFESSIONAL SERVICES								
40414 310 PROFESSIONAL SVC ESCR	0	0	0	331,988.45	.00	-331,988.45	100.0%	
TOTAL PROFESSIONAL SERVICES	0	0	0	331,988.45	.00	-331,988.45	100.0%	
TOTAL ENGINEERING ESCROW FUND	0	0	0	44,791.45	.00	-44,791.45	100.0%	
TOTAL REVENUES	0	0	0	-287,338.80	.00	287,338.80		
TOTAL EXPENSES	0	0	0	332,130.25	.00	-332,130.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-6,201.79	.00	5,201.79	620.2%	
TOTAL INTEREST	-1,000	0	-1,000	-6,201.79	.00	5,201.79	620.2%	
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	72,858.18	.00	77,141.82	48.6%	
TOTAL POLICE RETIREES	150,000	0	150,000	72,858.18	.00	77,141.82	48.6%	
42492 POST EMPLOYMENT FUND								
42492 325 CHARGES/FEES	0	0	0	140.30	.00	-140.30	100.0%	
TOTAL POST EMPLOYMENT FUND	0	0	0	140.30	.00	-140.30	100.0%	
TOTAL POST EMPLOYMENT	0	0	0	-82,203.31	.00	82,203.31	100.0%	
TOTAL REVENUES	-150,000	0	-150,000	-155,201.79	.00	5,201.79		
TOTAL EXPENSES	150,000	0	150,000	72,998.48	.00	77,001.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-11,838.89		.00	11,838.89	100.0%
TOTAL INTEREST EARNINGS	0	0	0	-11,838.89		.00	11,838.89	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	137,570.48		.00	-137,570.48	100.0%
63429 734 DORSET SEWER 2020 BON	0	0	0	445.75		.00	-445.75	100.0%
63429 790 CAPITAL EXPENDITURES	0	0	0	68,888.00		.00	-68,888.00	100.0%
63429 791 CAPITAL EXPENDITURE	0	0	0	2,472.50		.00	-2,472.50	100.0%
TOTAL EXPENSES	0	0	0	209,376.73		.00	-209,376.73	100.0%
TOTAL CAPITAL IMPROVEMENT-PROGRESS	0	0	0	193,457.84		.00	-193,457.84	100.0%
TOTAL REVENUES	0	0	0	-15,918.89		.00	15,918.89	
TOTAL EXPENSES	0	0	0	209,376.73		.00	-209,376.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-1,606.28	.00	1,606.28	100.0%	
TOTAL INTEREST EARNINGS	0	0	0	-1,606.28	.00	1,606.28	100.0%	
TOTAL PAYROLL FUND	0	0	0	-1,606.28	.00	1,606.28	100.0%	
TOTAL REVENUES	0	0	0	-1,606.28	.00	1,606.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	710,456	0	710,456	-7,337,318.04	20,000.00	8,027,774.04	-1029.9%
** END OF REPORT - Generated by Sue Hutt **							

2026 Budget		General Fund Summary					
General Fund	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Forecast (July 2026)	
TOTAL REVENUE	\$ 7,812,986	\$ 7,869,063	\$ 8,486,519	\$ 9,808,794	\$ 9,492,943	\$ 10,728,685	
TOTAL EXPENSE	\$ 8,107,258	\$ 8,268,280	\$ 8,609,415	\$ 7,774,617	\$ 9,287,356	\$ 9,060,606	
SURPLUS (DEFICIT)	\$ (294,272)	\$ (399,217)	\$ (122,896)	\$ 2,034,176	\$ 205,587	\$ 1,668,079	

KEY
SUPLUS (EXCEEDS \$15,000)
DEFICIT (EXCEEDS \$15,000)

General Fund Revenue

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	Forecast 2026 (July 2026)
001 -301-100	CURRENT YEAR LEVY	\$ 4,316,944	\$ 4,700,549	\$ 5,462,258	\$ 4,773,012	\$ 4,235,247	\$ 4,235,247
001 -301-200	OTHER TAX RECEIPTS	\$ 43,493	\$ 41,785	\$ 53,219	\$ 47,905	\$ 42,000	\$ 42,000
001 -301-500	LIENED TAXES	\$ 76,749	\$ 84,193	\$ 85,711	\$ 74,974	\$ 83,000	\$ 83,000
	REAL PROPERTY TAXES	\$ 4,437,186	\$ 4,826,527	\$ 5,601,188	\$ 4,895,891	\$ 4,360,247	\$ 4,360,247
001 -310-100	TRANSFER TAXES	\$ 985,533	\$ 696,737	\$ 705,502	\$ 867,718	\$ 700,000	\$ 775,000
001-310-200	EARNED INCOME TAX				\$ 1,465,056	\$ 2,822,396	\$ 3,600,000
	LOCAL TAX ENABLING ACT TAXES				\$ 2,332,774	\$ 3,522,396	\$ 4,375,000
001 -301-010	PENALTY	\$ 14,205	\$ 7,806	\$ -	\$ -	\$ 10,000	\$ 1,000
001 -301-010	PENALTIES-TAXES	\$ 14,205	\$ 7,806	\$ -	\$ -	\$ 10,000	\$ 1,000
001 -321-800	CABLE TV FRANCHISE	\$ 241,101	\$ 238,238	\$ 228,292	\$ 217,809	\$ 225,000	\$ 210,000
001 -322-820	NON BUSINESS LICENSES	\$ 200	\$ -	\$ -			\$ -
001 -331-110	VEHICLE CODE VIOLATIONS	\$ 29,176	\$ 35,893	\$ 33,615	\$ 28,007	\$ 30,000	\$ 30,000
001 -331-120	VIOLATION OF ORDINANCES	\$ -	\$ 1,682	\$ 3,175	\$ 150	\$ 1,600	\$ 1,600
	FINES	\$ 29,176	\$ 37,575	\$ 36,790	\$ 28,157	\$ 31,600	\$ 31,600
001 -341-000	INTEREST EARNINGS	\$ 7,132	\$ 39,479	\$ 87,354	\$ 151,314	\$ 35,000	\$ 115,000
001 -341-000	INTEREST EARNINGS	\$ 7,132	\$ 39,479	\$ 87,354	\$ 151,314	\$ 35,000	\$ 115,000
001 -352-53	ARPA FUNDS	\$ 558,285	\$ -	\$ -	\$ -	\$ -	\$ -
001 -352-53	ARPA FUNDS	\$ 558,285	\$ -	\$ -	\$ -	\$ -	\$ -
001 -355-010	PUBLIC UTILITY REALTY TAX (PURTA)	\$ 6,287	\$ 4,851	\$ 5,930	\$ 8,495	\$ 5,000	\$ 5,000
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 200	\$ 1,200	\$ 1,200
001 -355-120	FOREIGN CASUALTY INSURANCE	\$ 253,842	\$ 291,394	\$ 320,869	\$ 366,612	\$ 350,000	\$ 350,000
001 -355-130	FOREIGN FIRE INSURANCE	\$ 142,647	\$ 140,677	\$ -	\$ -	\$ -	\$ -
	STATE SHARED REVENUE	\$ 403,976	\$ 438,122	\$ 327,999	\$ 375,307	\$ 356,200	\$ 356,200
001 -357-010	PENNDOT SNOW REMOVAL	\$ 16,059	\$ 18,525	\$ 18,896	\$ 28,845	\$ 19,250	\$ 19,250
001 -358-002	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
001 -358-003	OVERTIME REIMBURSEMENTS	\$ -	\$ 1,862	\$ 3,773	\$ -	\$ 3,000	\$ 3,000
	STATE AID	\$ 16,059	\$ 20,387	\$ 22,668	\$ 28,845	\$ 32,250	\$ 32,250
001 -361-320	CONSULTANT REIMBURSEMENT	\$ 200,451	\$ 282,307	\$ 227,428	\$ 123,098	\$ 50,000	\$ 50,000
001 -361-321	LEGAL REIMBURSEMENT	\$ -	\$ -	\$ 36,979	\$ 4,070	\$ 7,500	\$ 7,500
001 -361-330	SUBDIVISION AND LAND DEVELOPMENT	\$ 4,600	\$ 600	\$ -	\$ 8,300	\$ 5,000	\$ 5,000
001 -361-340	ZHB HEARING FEES	\$ 15,100	\$ 16,800	\$ 10,100	\$ 4,000	\$ 16,000	\$ 16,000
001 -361-500	SALE OF MAPS AND PUBLICATIONS	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL GOVERNMENT	\$ 220,177	\$ 299,707	\$ 274,507	\$ 139,468	\$ 78,500	\$ 78,500
001 -362-100	SPECIAL POLICE SERVICES	\$ 98,048	\$ 304,291	\$ 90,521	\$ 116,678	\$ 95,000	\$ 90,000
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 11,526	\$ 5,695	\$ 4,487	\$ 2,355	\$ 5,000	\$ 5,000
001 -362-400	PERMITS	\$ 618,223	\$ 534,808	\$ 712,910	\$ 834,557	\$ 650,000	\$ 725,000
001 -410-331	POLICE DONATIONS	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
001 -358-001	DEA FORFEITURES	\$ 68,706	\$ -	\$ 243,994	\$ 565,567	\$ 500	\$ 249,388
001 -362-401	DEA REIMBURSEMENT	\$ 8,390	\$ -	\$ -	\$ -	\$ 250	\$ -
	PUBLIC SAFETY	\$ 809,893	\$ 844,794	\$ 1,051,911	\$ 1,519,157	\$ 755,750	\$ 1,074,388
001 -364-600	TRASH/SEWER CERTIFICATIONS	\$ 15,600	\$ 20,510	\$ 21,000	\$ 23,100	\$ 16,000	\$ 16,000
001 -380-000	MISCELLANEOUS REVENUES	\$ 1,287	\$ 27,811	\$ 39,992	\$ 31,834	\$ 10,000	\$ 18,500
001-392-018	TRANSFER IN		\$ 263,260	\$ -	\$ -	\$ -	\$ -
001-392-030	SAVINGS - FUND BALANCE REDUCTION			\$ -	\$ -	\$ -	\$ -
001 -394-000	PRIOR YEAR REFUND/OTHER	\$ 73,176	\$ 100,304	\$ 79,587	\$ 65,139	\$ 60,000	\$ 60,000
	MISCELLANEOUS REVENUES	\$ 74,463	\$ 391,375	\$ 119,578	\$ 96,973	\$ 70,000	\$ 78,500
	TOTAL REVENUE	\$ 7,812,986	\$ 7,869,063	\$ 8,476,790.52	\$ 9,808,794	\$ 9,492,943	\$ 10,728,685

General Fund Expense							
2026 Budget							
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)
001 -401-130	MANAGER'S SALARY	\$ 73,274	\$ 78,162	\$ 67,617	\$ 86,172	\$ 88,500	\$ 88,500
001 -401-140	ADMIN STAFF SALARIES	\$ 88,337	\$ 115,416	\$ 128,831	\$ 173,813	\$ 198,000	\$ 198,000
	SALARY	\$ 161,611	\$ 193,578	\$ 196,448	\$ 259,984	\$ 286,500	\$ 286,500
001 -401-151	WORKERS COMPENSATION	\$ 2,405	\$ 3,019	\$ 10,817	\$ 977	\$ 5,000	\$ 5,000
001 -401-156	HOSPITALIZATION	\$ 88,889	\$ 78,481	\$ 52,548	\$ 78,526	\$ 100,000	\$ 100,000
001 -401-158	LIFE INSURANCE	\$ 1,824	\$ 3,100	\$ 2,728	\$ 6,344	\$ 7,000	\$ 7,000
001 -401-160	PENSION	\$ 27,771	\$ 41,311	\$ 42,375	\$ 18,123	\$ 86,300	\$ 86,300
001 -401-161	FICA	\$ 12,363	\$ 15,341	\$ 13,266	\$ 21,033	\$ 21,917	\$ 21,917
	BENEFITS	\$ 133,252	\$ 141,252	\$ 121,734	\$ 125,003	\$ 215,217	\$ 220,217
001 -401-210	OFFICE SUPPLIES	\$ 11,160	\$ 10,104	\$ 7,305	\$ 6,447	\$ 11,000	\$ 11,000
001 -401-222	PSATS, TRAINING	\$ 798	\$ 1,589	\$ 2,809	\$ 2,288	\$ 6,000	\$ 6,000
001 -401-240	GENERAL EXPENSE	\$ 22,677	\$ 33,604	\$ 74,156	\$ 40,236	\$ 35,000	\$ 35,000
001 -401-260	MINOR EQUIPMENT	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -
001 -401-300	COMMUNITY SUPPORT	\$ 4,490	\$ 2,900	\$ 2,565	\$ 1,976	\$ 10,000	\$ 10,000
001 -401-306	HISTORICAL COMMISSION	\$ 180	\$ 375	\$ 4,537	\$ 4,155	\$ 100,000	\$ 85,000
001-401-307	ENVIRONMENTAL ADVISOR	\$ 3,874	\$ 3,818	\$ 33,188	\$ 34,282	\$ 23,000	\$ 23,000
001-401- 308	OTHER SERVICES AND CHARGES (CITIZEN COMMUNCIATION COMMISSION)				\$ -	\$ 3,000	\$ 3,000
001 -401-311	AUDIT FEES	\$ 15,750	\$ 16,500	\$ 57,525	\$ 46,846	\$ 50,000	\$ 75,000
001 -401-315	HUMAN RESOURCE CONSULT	\$ 12,094	\$ 11,188	\$ 9,500	\$ 12,368	\$ 30,000	\$ 20,000
001 -401-320	COMMUNICATIONS/PHONE	\$ 33,506	\$ 30,226	\$ 29,165	\$ 28,912	\$ 47,580	\$ 47,580
001 -401-325	CHARGES AND FEES	\$ 3,297	\$ 1,818	\$ 1,107	\$ 4,132	\$ 6,000	\$ 6,000
001 -401-330	TRANSPORATION	\$ 601	\$ 65	\$ 1,293	\$ 4,005	\$ 1,000	\$ 1,000
001 -401-340	PRINTING AND ADVERTISING	\$ -		\$ 4,186	\$ -	\$ 5,000	\$ 5,000
001 -401-341	IN EASTTOWN MAGAZINE	\$ 10,398	\$ 7,998	\$ 8,198	\$ 6,046	\$ 17,000	\$ 15,000
001 -401-345	VIRTUAL MEETINGS	\$ 279	\$ 2,591	\$ -	\$ -	\$ 3,000	\$ -
001 -401-350	INSURANCE	\$ 1,909	\$ 1,728	\$ 33,561	\$ 28,217	\$ 3,800	\$ 3,800
001 -401-351	AUTO INSURANCE	\$ 654	\$ 381	\$ 445	\$ 443	\$ 1,300	\$ 1,300
001 -401-353	TREASURER'S BOND	\$ 1,800		\$ 3,500	\$ 5,250	\$ 5,500	\$ 5,250
001 -401-374	COMPUTER INFO TECH	\$ 77,310	\$ 135,426	\$ 138,396	\$ 175,005	\$ 135,000	\$ 144,000
001 -401-660	LEGAL SERVICES	\$ 147,684	\$ 193,039	\$ 169,283	\$ 180,289	\$ 155,000	\$ 140,000
	OTHER EXPENSES	\$ 348,461	\$ 453,552	\$ 580,719	\$ 580,897	\$ 648,180	\$ 636,930
							\$ -
	EXECUTIVE	\$ 643,324	\$ 788,382	\$ 898,901	\$ 965,884	\$ 1,149,897	\$ 1,143,647
001 -402-130	FINANCE SALARY	\$ 92,135	\$ 107,153	\$ 72,220	\$ 109,260	\$ 125,000	\$ 125,000
001 -402-140	LONGEVITY	\$ 5,700	\$ 6,000	\$ 5,337	\$ -	\$ -	\$ -
001 -402-151	WORKERS COMPENSATION	\$ 2,385	\$ 2,311	\$ 2,411	\$ 977	\$ 3,300	\$ 3,300
001 -402-156	HOSPITALIZATION	\$ 48,240	\$ 46,053	\$ 45,492	\$ 47,131	\$ 55,000	\$ 55,000
001 -402-158	LIFE INSURANCE	\$ 1,555	\$ 2,311	\$ 1,655	\$ 2,540	\$ 5,600	\$ 5,600
001 -402-160	PENSION	\$ 9,248	\$ 11,231	\$ 9,083	\$ -	\$ 33,300	\$ 33,300
001 -402-161	FICA	\$ 7,048	\$ 8,427	\$ 5,273	\$ 7,961	\$ 9,563	\$ 9,563
001 -402-183	IN LIEU OF BENEFITS	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 93	\$ 56	\$ 94	\$ 410	\$ 250	\$ 250
001 -402-240	FINANCE GENERAL EXPENSE	\$ 633	\$ 154	\$ 7,773	\$ 16,070	\$ 24,000	\$ 24,000
001 -402-342	PRINTING	\$ 1,520	\$ 1,125	\$ 1,861	\$ 5,040	\$ 1,500	\$ 1,500
001 -402-460	TRAINING				\$ -	\$ 8,000	\$ 8,000
	FINANCE	\$ 169,296	\$ 184,821	\$ 151,200	\$ 189,389	\$ 265,513	\$ 265,513

General Fund Expense								
2026 Budget								
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)	
001 -409-140	CLEANING SALARIES	\$ 18,762	\$ 19,758	\$ 17,312	\$ 20,349	\$ 29,000	\$ 20,000	
	SALARY	\$ 18,762	\$ 19,758	\$ 17,312	\$ 20,349	\$ 29,000	\$ 20,000	
001 -409-151	WORKERS COMPENSATION	\$ 2,385	\$ 2,311	\$ 2,411	\$ 977	\$ 3,025	\$ 3,025	
001 -409-161	FICA	\$ 1,435	\$ 1,511	\$ 1,091	\$ 1,557	\$ 2,219	\$ 2,219	
	BENEFITS	\$ 3,820	\$ 3,822	\$ 3,502	\$ 2,534	\$ 5,244	\$ 5,244	
001 -409-20001	MAINTENANCE - SUPPLIES	\$ 4,645	\$ 5,261	\$ 2,831	\$ 5,745	\$ 7,000	\$ 7,000	
001 -409-236	BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 197	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	
001 -409-248	OFFICE DRINKING WATER	\$ 1,098	\$ 989	\$ 2,123	\$ 3,239	\$ 2,200	\$ 2,200	
001 -409-3011	LANDSCAPING CONTRACT	\$ 15,816	\$ 21,139	\$ 11,425	\$ 5,997	\$ 25,000	\$ 25,000	
001 -409-350	INSURANCE	\$ 382	\$ 433	\$ 656	\$ 2,928	\$ 2,600	\$ 2,600	
001 -409-360	UTILITIES	\$ 27,761	\$ 38,105	\$ 35,221	\$ 26,847	\$ 35,000	\$ 35,000	
001 -409-36103	GARAGE ELECTRIC	\$ -	\$ -	\$ 1,914	\$ -	\$ -	\$ -	
001 -409-373	MAINTENANCE BUILDINGS	\$ 13,323	\$ 23,285	\$ 22,342	\$ 31,096	\$ 18,000	\$ 18,000	
001 -409-37302	MAINTENANCE ELECTRIC	\$ 897	\$ 1,336	\$ 565	\$ 1,136	\$ 5,000	\$ 5,000	
001 -409-374	MAINTENANCE MACHINERY	\$ 30,680	\$ 21,289	\$ 13,360	\$ 22,071	\$ 29,000	\$ 29,000	
	OTHER EXPENSES	\$ 94,799	\$ 111,837	\$ 90,436	\$ 99,060	\$ 126,000	\$ 126,000	
FACILITY BUILDINGS		\$ 117,381	\$ 135,417	\$ 111,250	\$ 121,943	\$ 160,244	\$ 151,244	

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General Fund Expense							
2026 Budget							
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)
001 -410-130	SALARY OF OFFICERS	\$ 1,691,320	\$ 1,831,680	\$ 1,750,052	\$ 1,990,282	\$ 2,579,000	\$ 2,479,000
001 -410-193	POLICE MANAGEMENT	\$ 381,212	\$ 399,138	\$ 327,245	\$ 356,904	\$ 376,000	\$ 336,000
001 -410-13001	PART TIME POLICE OFFICERS	\$ 27,924	\$ 30,890	\$ 25,766	\$ 36,103	\$ 40,000	\$ 40,000
001 -410-140	NON UNIFORM STAFF	\$ 75,969	\$ 75,632	\$ 59,399	\$ 70,192	\$ 89,750	\$ 89,750
001 -410-182	LONGEVITY	\$ 134,530	\$ 123,278	\$ 63,860	\$ 137,935	\$ 156,000	\$ 156,000
001 -410-183	OVERTIME	\$ 99,668	\$ 54,023	\$ 61,208	\$ 92,101	\$ 110,000	\$ 85,000
001 -410-184	POLICE HOLIDAY PAY	\$ 32,180	\$ 69,685	\$ 108,136	\$ 59,028	\$ 115,000	\$ 115,000
001 -410-187	EXTRA DUTY	\$ 77,806	\$ 152,679	\$ 203,957	\$ 123,533	\$ 125,000	\$ 100,000
	SALARY	\$ 2,520,609	\$ 2,737,005	\$ 2,599,623	\$ 2,866,078	\$ 3,590,750	\$ 3,400,750
001 -410-151	WORKERS COMPENSATION	\$ 114,097	\$ 163,331	\$ 120,926	\$ 51,261	\$ 145,000	\$ 145,000
001 -410-156	HOSPITALIZATION	\$ 414,960	\$ 506,517	\$ 598,263	\$ 604,724	\$ 650,000	\$ 650,000
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 646	\$ 90,590	\$ -	\$ -	\$ 5,000	\$ -
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 3,001	\$ 6,388	\$ 4,218	\$ 4,743	\$ 6,000	\$ 6,000
001 -410-158	LIFE INSURANCE/DISABILITY	\$ 29,137	\$ 26,475	\$ 31,299	\$ 31,339	\$ 34,750	\$ 34,750
001 -410-160	NON-UNIFORM PENSION STAFF	\$ 12,924	\$ 3,449	\$ 2,982	\$ 3,783	\$ 8,200	\$ 8,200
001 -410-161	FICA	\$ 68,414	\$ 52,993	\$ 50,262	\$ 109,997	\$ 52,353	\$ 52,353
001 -410-163	POLICE PENSION	\$ 903,659	\$ 942,901	\$ 1,027,888	\$ 907,663	\$ 1,043,556	\$ 1,043,556
	BENEFITS	\$ 1,546,838	\$ 1,792,644	\$ 1,835,838	\$ 1,713,510	\$ 1,944,859	\$ 1,939,859
001 -410-191	UNIFORMS	\$ 16,526	\$ 14,151	\$ 20,137	\$ 19,435	\$ 30,000	\$ 30,000
001 -410-200	DEA FORFEITURE	\$ 18,651	\$ 29,403	\$ 231,773	\$ 131,572	\$ 140,000	\$ 150,000
001 -410-214	EDUCATION	\$ 6,666	\$ 5,924	\$ 8,294	\$ 8,319	\$ 10,000	\$ 10,000
001 -410-215	FIREARMS	\$ 6,787	\$ 6,261	\$ 7,068	\$ 9,368	\$ 12,000	\$ 12,000
001 -410-222	POLICE TRAINING	\$ 9,648	\$ 10,954	\$ 36,338	\$ 12,424	\$ 25,000	\$ 25,000
001 -410-227	LIVE SCAN	\$ 5,202	\$ 11,888	\$ 12,514	\$ 12,102	\$ -	\$ -
001 -410-231	FLEET FUEL	\$ 85,541	\$ 54,213	\$ 50,691	\$ 44,834	\$ 80,000	\$ 60,000
001 -410-241	CONTRACTED SERVICES	\$ 34,222	\$ 94,247	\$ 91,989	\$ 84,460	\$ 150,000	\$ 150,000
001 -410-242	OFFICE SUPPLIES	\$ 5,992	\$ 6,712	\$ 11,934	\$ 7,737	\$ 10,000	\$ 1,000
001 -410-243	OPERATING SUPPLIES	\$ 1,264	\$ 2,012	\$ 165	\$ 816	\$ 1,500	\$ 1,500
001 -410-250	REPAIRS AND MAINTENANCE	\$ 801	\$ 1,615	\$ 3,752	\$ 966	\$ 5,000	\$ 5,000
001 -410-260	MINOR EQUIPMENT	\$ 1,051	\$ 498	\$ 1,718	\$ 4,114	\$ 10,000	\$ 10,000
001 -410-320	TELEPHONES	\$ 8,126	\$ 7,010	\$ 8,387	\$ 14,901	\$ 10,000	\$ 10,000
001 -410-329	TRAILER RENTAL		\$ -	\$ 55,902	\$ -	\$ -	\$ -
001 -410-330	VEHICLE MAINTENANCE	\$ 33,097	\$ 22,687	\$ 41,604	\$ 38,691	\$ 35,500	\$ 35,500
001 -410-332	PURCHASES FROM DONATIONS	\$ (2,079)		\$ (3,975)	\$ 2,735	\$ -	\$ -
001 -410-350	INSURANCE	\$ 34,151	\$ 30,292	\$ 49,299	\$ 100,752	\$ 69,500	\$ 69,500
001 -410-351	AUTO INSURANCE	\$ 10,364	\$ 9,097	\$ 15,005	\$ 14,981	\$ 20,000	\$ 20,000
001 -410-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 -410-660	PROFESSIONAL SERVICES	\$ 537	\$ 46,011	\$ 700	\$ -	\$ -	\$ -
001 -410-740	AUTOMOBILE EQUIPMENT	\$ -	\$ 829	\$ 268	\$ 133	\$ -	\$ -
	OTHER EXPENSES	\$ 276,547	\$ 353,804	\$ 643,563	\$ 508,339	\$ 608,500	\$ 589,500
	POLICE	\$ 4,343,994	\$ 4,883,453	\$ 5,079,023	\$ 5,087,927	\$ 6,144,109	\$ 5,930,109

General Fund Expense								
2026 Budget								
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)	
001 -411-151	WORKERS COMPENSATION	\$ 47,696	\$ 50,943				\$ -	
001-411-161	FICA						\$ -	
001 -411-162	FIREMAN RELIEF	\$ 142,647	\$ 140,677				\$ -	
001 -411-363	HYDRANT SERVICE	\$ 77,237	\$ 78,302				\$ -	
001 -411-540	BERWYN FIRE COMPANY	\$ 299,500	\$ 326,500				\$ -	
001 -411-541	PAOLI FIRE COMPANY	\$ 116,500	\$ 127,000				\$ -	
	FIRE	\$ 683,580	\$ 723,422				\$ -	
001 -413-130	SALARIES	\$ 67,625	\$ 108,150	\$ 97,917	\$ 117,679	\$ 122,200	\$ 122,200	
	SALARY	\$ 67,625	\$ 108,150	\$ 97,917	\$ 117,679	\$ 122,200	\$ 122,200	
001 -413-151	WORKERS COMPENSATION	\$ 11,924	\$ 12,736	\$ 10,437	\$ 2,099	\$ 15,125	\$ 15,125	
001 -413-156	HOSPITALIZATION	\$ 13,220	\$ 11,140	\$ 17,220	\$ 21,258	\$ 17,000	\$ 17,000	
001 -413-158	LIFE INSURANCE	\$ 1,343	\$ 1,362	\$ 2,627	\$ 1,971	\$ 2,100	\$ 2,100	
001 -413-160	PENSION	\$ 25,268	\$ 11,231	\$ 13,346	\$ -	\$ 15,350	\$ 15,350	
001 -413-161	FICA	\$ 6,910	\$ 8,273	\$ 6,218	\$ 9,002	\$ 9,348	\$ 9,348	
	BENEFITS	\$ 58,665	\$ 44,742	\$ 49,848	\$ 34,331	\$ 58,923	\$ 58,923	
001 -413-242	OPERATING SUPPLIES	\$ 1,157	\$ 136	\$ -	\$ -	\$ 1,750	\$ 1,750	
001 -413-300	CONTRACTED SERVICES	\$ 88,695	\$ 83,178	\$ 69,062	\$ 78,949	\$ 77,000	\$ 77,000	
001 -413-325	CHARGES/FEES			\$ -	\$ -	\$ -	\$ -	
001 -413-330	TRANSPORTATION	\$ 71	\$ -	\$ -	\$ -	\$ 300	\$ 300	
001 -413-350	INSURANCE	\$ 764	\$ 726	\$ 1,261	\$ 2,297	\$ 1,500	\$ 1,500	
001 -413-351	AUTO INSURANCE	\$ 654	\$ 535	\$ 445	\$ 443	\$ 1,300	\$ 1,300	
001 -413-400	TRAINING/CERTIFICATIONS	\$ -	\$ 125	\$ 1,058	\$ 125	\$ 2,750	\$ 2,750	
	OTHER EXPENSES	\$ 91,341	\$ 84,700	\$ 71,825	\$ 81,814	\$ 84,600	\$ 84,600	
	PROTECTIVE INSPECTION	\$ 217,631	\$ 237,592	\$ 219,590	\$ 233,823	\$ 265,723	\$ 265,723	
001 -414-312	CONSULTANT REIMBURSABLE	\$ 388,432	\$ 357,076	\$ 200,770	\$ 125,232	\$ 50,000	\$ 50,000	
001 -414-313	CONSULTANT SERVICE	\$ 106,744	\$ 60,217	\$ 25,640	\$ 66,303	\$ 100,000	\$ 85,000	
001 -414-314	LEGAL/COURT REPORTER	\$ 10,194	\$ 9,719	\$ 8,192	\$ 7,638	\$ 9,000	\$ 9,000	
001 -414-325	CHARGES/FEES	\$ 3,000	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	
001 -414-340	ADVERTISING AND PRINTING	\$ 15,051	\$ 10,847	\$ 12,445	\$ 11,108	\$ 10,000	\$ 10,000	
001 -414-350	INSURANCE	\$ 763	\$ 726	\$ 1,261	\$ 2,297	\$ 1,500	\$ 1,500	
001 -414-660	LEGAL SERVICES	\$ 136,522	\$ 138,742	\$ 70,235	\$ 70,186	\$ 140,000	\$ 125,000	
001 -414-661	LEGAL-REIMBURSABLE	\$ 80,208	\$ 44,264	\$ 8,485	\$ 8,132	\$ 7,500	\$ 5,000	
	PLANNING & ZONING	\$ 740,914	\$ 624,091	\$ 327,027	\$ 293,396	\$ 319,500	\$ 287,000	

General Fund Expense								
2026 Budget								
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)	
001 -430-141	PUBLIC WORKS SALARY	\$ 43,495	\$ 18,529	\$ 38,633	\$ 37,405	\$ 47,840	\$ 47,840	
001 -430-141	PUBLIC WORKS SALARY	\$ 43,495	\$ 18,529	\$ 38,633	\$ 37,405	\$ 47,840	\$ 47,840	
001 -430-151	WORKERS COMPENSATION	\$ 14,309	\$ 15,283	\$ 15,140	\$ 8,759	\$ 18,150	\$ 18,150	
001 -430-156	HOSPITALIZATION	\$ 20,079	\$ 25,279	\$ 43,687	\$ 42,813	\$ 61,000	\$ 61,000	
001 -430-158	LIFE INSURANCE	\$ 2,859	\$ 2,176	\$ 3,768	\$ 3,271	\$ 4,200	\$ 4,200	
001 -430-160	PENSION	\$ 12,812	\$ 21,581	\$ 11,695	\$ 34,197	\$ 44,250	\$ 44,250	
001 -430-161	FICA	\$ 5,983	\$ 8,540	\$ 7,069	\$ 8,602	\$ 3,660	\$ 3,660	
	BENEFITS	\$ 56,042	\$ 72,859	\$ 81,360	\$ 97,643	\$ 131,260	\$ 131,260	
001 -430-350	INSURANCE	\$ 1,910	\$ 1,604	\$ 3,152	\$ 5,803	\$ 7,400	\$ 7,400	
001 -430-351	AUTO INSURANCE	\$ 5,232	\$ 3,206	\$ 3,593	\$ 3,581	\$ 10,000	\$ 1,000	
001-430-374	REPAIRS (PW VEHICLES)			\$ -	\$ -	\$ -	\$ -	
	OTHER EXPENSES	\$ 7,142	\$ 4,810	\$ 6,745	\$ 9,384	\$ 17,400	\$ 8,400	
	HIGHWAY	\$ 106,679	\$ 96,198	\$ 126,738	\$ 144,432	\$ 196,500	\$ 187,500	
001 -432-384	EQUIPMENT SNOW REMOVAL	\$ 104,851	\$ 33,645	\$ 84,841	\$ 111,100	\$ 150,000	\$ 197,000	
001 -432-384	HIGHWAY MAINT-SNOW/ICE	\$ 104,851	\$ 33,645	\$ 84,841	\$ 111,100	\$ 150,000	\$ 197,000	
001 -433-245	SCHOOL WARNING LIGHT	\$ 21,034	\$ 770	\$ 650	\$ 1,394	\$ 700	\$ 700	
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 1,024	\$ 3,478	\$ 8,426	\$ 9,046	\$ 5,200	\$ 5,200	
001 -433-372	STREET SIGNS	\$ 8,912	\$ 7,216	\$ 12,223	\$ 3,534	\$ 6,000	\$ 6,000	
001 -433-374	MAINTENANCE AND REPAIRS	\$ 16,161	\$ 9,915	\$ 12,227	\$ 14,381	\$ 13,000	\$ 13,000	
	TRAFFIC SIGNALS/SIGNS	\$ 47,131	\$ 21,379	\$ 33,526	\$ 28,354	\$ 24,900	\$ 24,900	
001 -434-372	REPAIRS (STREET LIGHT)	\$ -	\$ 1,059	\$ -	\$ -	\$ 2,000	\$ 2,000	
001 -434-372	STREET LIGHTING	\$ -	\$ 1,059	\$ -	\$ -	\$ 2,000	\$ 2,000	
001 -437-374	EQUIPMENT REPAIRS	\$ 7,097	\$ 7,993	\$ 9,849	\$ 11,999	\$ 18,000	\$ 18,000	
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 7,097	\$ 7,993	\$ 9,849	\$ 11,999	\$ 18,000	\$ 18,000	
001 -438-140	MAINTENANCE SALARIES	\$ 82,032	\$ 87,642	\$ 79,186	\$ 103,836	\$ 109,720	\$ 109,720	
001 -438-14001	HIGHWAY LONGEVITY	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ -	
	SALARY	\$ 85,032	\$ 90,642	\$ 80,686	\$ 106,836	\$ 112,720	\$ 109,720	
001 -438-245	MAINTENANCE SUPPLIES	\$ 25,001	\$ 25,112	\$ 21,279	\$ 30,835	\$ 30,000	\$ 30,000	
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
001 -438-320	TELEPHONE	\$ 554	\$ 502	\$ 574	\$ -	\$ 1,000	\$ 1,000	
001 -438-330	TRANSPORTATION FUEL	\$ 2,298	\$ 2,646	\$ 399	\$ 1,607	\$ 2,750	\$ 2,750	
001 -438-384	EQUIPMENT RENTAL	\$ 122,982	\$ 170,908	\$ 159,167	\$ 238,546	\$ 185,000	\$ 185,000	
001 -438-38400	HIGHWAY WAGE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTHER EXPENSES	\$ 150,835	\$ 199,168	\$ 181,418	\$ 270,988	\$ 219,250	\$ 219,250	
	MAINT/REPAIR HIGHWAY	\$ 235,867	\$ 289,810	\$ 262,104	\$ 377,824	\$ 331,970	\$ 328,970	
	PUBLIC WORKS	\$ 606,476	\$ 450,084	\$ 517,059	\$ 673,708	\$ 723,371	\$ 758,370	

General Fund Expense						2026 Budget	
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual MUNIS 1/6/26	2026 Budget	2026 Forecast (July 2026)
001 -456-140	LIBRARY SALARIES	\$ 29,430	\$ 29,346				\$ -
001 -456-14101	LIBRARY PART-TIME	\$ 17,943	\$ 16,011				\$ -
001 -456-151	WORKERS COMP INSURANCE	\$ 2,166	\$ 2,361				\$ -
001 -456-156	LIBRARY HOSPITALIZATION	\$ 14,860	\$ 11,693				\$ -
001 -456-158	LIBRARY LIFE AND DISABILITY	\$ 626	\$ 877				\$ -
001 -456-160	NON-UNIFORM PENSION	\$ 2,943	\$ 2,810				\$ -
001 -456-161	FICA	\$ 3,624	\$ 3,470				\$ -
001-456-240	LIBRARY PAYROLL REIMBURSE	\$ 355	\$ 1,429				\$ -
001 -456-350	INSURANCE	\$ -	\$ 1,038				\$ -
	LIBRARY	\$ 71,947	\$ 69,035				\$ -
001 -484-150	MISCELLANEOUS EXPENSES	\$ 5,000		\$ -	\$ 38,124	\$ 100,000	\$ 100,000
001 -484-310	ARPA	\$ 506,892	\$ 171,983	\$ 484,075	\$ 25,609	\$ -	\$ -
	MISCELLANEOUS EXPENSES	\$ 511,892	\$ 171,983	\$ 484,075	\$ 63,733	\$ 100,000	\$ 100,000
001 -485-000	UNEMPLOYMENT COMPENSATION	\$ 823	\$ -	\$ 2,480	\$ 7,814	\$ 10,000	\$ 10,000
	UNEMPLOYMENT COMPENSATION	\$ 823	\$ -	\$ 2,480	\$ 7,814	\$ 10,000	\$ 10,000
001 -492-042	POST RETIREMENT FUND	\$ -	\$ -	\$ 120,000	\$ 137,000	\$ 149,000	\$ 149,000
	TRANSFER OPEB FUND	\$ -	\$ -	\$ 120,000	\$ 137,000	\$ 149,000	\$ 149,000
							\$ -
	TOTAL EXPENSE	\$ 8,107,258	\$ 8,268,280	\$ 7,910,604	\$ 7,774,617	\$ 9,287,356	\$ 9,060,606

Solid Waste Fund

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
002 -341-000	INTEREST EARNINGS	\$ 156	\$ 156	\$ 217	\$ 12,627	\$ 500	\$ 10,000
002 -359-003	D.E.P. GRANTS	\$ 1,609	\$ 2,122	\$ 89,406	\$ 15,263	\$ 25,000	\$ 25,000
002 -364-121	PENALTY ON COLLECTION FEE				\$ 217		\$ 99
002 -364-300	COLLECTION CHARGES	\$ 1,134,451	\$ 1,302,932	\$ 1,083,177	\$ 1,902,388	\$ 1,613,308	\$ 1,613,308
	TOTAL REVENUE	\$ 1,136,216	\$ 1,305,210	\$ 1,172,799	\$ 1,930,495	\$ 1,638,808	\$ 1,648,407
002 -427-140	SALARIES	\$ 134,324	\$ 124,173	\$ 119,205	\$ 151,463	\$ 163,500	\$ 163,500
	SALARY	\$ 134,324	\$ 124,173	\$ 119,205	\$ 151,463	\$ 163,500	\$ 163,500
002 -427-151	WORKERS COMPENSATION	\$ 5,019	\$ 7,046	\$ 5,055	\$ 1,231	\$ 6,600	\$ 6,600
002 -427-156	INSURANCE PREMIUMS HEALTH	\$ 34,541	\$ 34,870	\$ 33,222	\$ 7,523	\$ 16,000	\$ 16,000
002 -427-158	LIFE INSURANCE	\$ 4,019	\$ 4,962	\$ 4,929	\$ 199	\$ 5,600	\$ 5,600
002 -427-160	PENSION	\$ 14,534	\$ 20,421	\$ 22,919	\$ 5,130	\$ 4,300	\$ 4,300
002 -427-161	FICA	\$ 10,276	\$ 9,499	\$ 6,628	\$ 11,168	\$ 12,508	\$ 12,508
	BENEFITS	\$ 68,389	\$ 76,798	\$ 72,753	\$ 25,251	\$ 45,008	\$ 45,008
002 -427-240	GENERAL EXPENSES (MISC)	\$ -		\$ 200	\$ -	\$ 26,000	\$ 26,000
002-427-242	OFFICE/COPIER SUPPLIES	\$ 549		\$ 400	\$ -	\$ 550	\$ 550
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 4,243	\$ 2,518	\$ 5,997	\$ 8,954	\$ 11,000	\$ 9,000
002 -427-325	CHARGES/FEES	\$ 5,033	\$ 4,870	\$ 6,419	\$ 7,451	\$ 7,000	\$ 7,000
002 -427-340	PRINTING	\$ 8,283	\$ 7,476	\$ 10,507	\$ 14,372	\$ 10,500	\$ 10,500
002 -427-350	INSURANCE	\$ 12,985	\$ 11,895	\$ 16,808	\$ 18,009	\$ 27,200	\$ 27,200
002 -427-384	CONTRACTED SERVICE	\$ 933,506	\$ 1,101,987	\$ 1,145,024	\$ 1,030,633	\$ 1,293,750	\$ 1,293,750
002 -427-390	COMPOST SITE OPERATION	\$ -		\$ -	\$ 7,410	\$ 12,000	\$ 8,000
002 -427-660	LEGAL SERVICES	\$ 40		\$ -	\$ 11,808	\$ 3,500	\$ 2,500
002 -427-662	PROFESSIONAL SERVICES	\$ 31,072	\$ 31,698	\$ 29,943	\$ 18,099	\$ 18,099	\$ 15,000
	OTHER EXPENSES	\$ 995,711	\$ 1,160,444	\$ 1,215,298	\$ 1,116,736	\$ 1,409,599	\$ 1,399,500
	TOTAL EXPENSE	\$ 1,198,424	\$ 1,361,415	\$ 1,407,256	\$ 1,293,450	\$ 1,618,107	\$ 1,608,008
	SURPLUS (DEFICIT)			\$ (234,457)	\$ 637,045	\$ 20,701	\$ 40,399

2026 Budget
REVENUE

FIRE FUND

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Actual (MINIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
03-301-100	CURRENT YEAR LEVY			\$ 1,040,511	\$ 1,069,963	\$ 969,518	\$ 861,945	\$ 861,945
03-310-200	EARNED INCOME TAX				\$ -	\$ 665,935	\$ 582,477	\$ 582,477
03-341-000	INTEREST EARNINGS			\$ -	\$ 3,574	\$ 20,863	\$ 10,000	\$ 16,000
03-355-130	FOREIGN FIRE INSURANCE			\$ 143,000	\$ 143,124	\$ 149,401	\$ -	\$ -
03-355-131	FOREIGN FIRE INSURANCE					\$ -	\$ 149,500	\$ 149,500
03-362-200	SPECIAL FIRE PROTECTION FEES					\$ -	\$ 6,000	\$ -
03-380-000	MISCELLANEOUS REVENUES					\$ 2,357,111	\$ 1,000	\$ 400,000
03-392-18	TRANSFERS IN (FROM CAPITAL)				\$ -	\$ 150,000	\$ 50,000	\$ -
FIRE		\$ -	\$ -	\$ 1,183,511	\$ 1,216,661	\$ 4,312,828	\$ 1,660,922	\$ 2,009,922

EXPENSE

FIRE FUND

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 vs 2025 Budget
03-401-130	TOWNSHIP SALARIES (and Benefits)			\$ 27,000	\$ 8,360	\$ 40,495	\$ -	\$ -
03-411-151	WORKERS COMPENSATION			\$ 51,945	\$ 50,163	\$ 8,204	\$ 40,000	\$ 40,000
03-411-161	FICA			\$ 2,066	\$ -	\$ -	\$ -	\$ -
03-411-162	FIREMAN RELIEF			\$ 143,000	\$ 143,124	\$ 149,401	\$ 149,500	\$ 149,500
03-411-363	HYDRANT SERVICE			\$ 80,000	\$ 79,390	\$ 88,862	\$ 90,000	\$ 110,000
03-411-540	CONTRIBUTION - BERWYN FIRE COMPANY			\$ 473,500	\$ 472,187	\$ 527,100	\$ 654,943	\$ 654,943
03-411-541	CONTRIBUTION - PAOLI FIRE COMPANY			\$ 186,000	\$ 196,224	\$ 271,950	\$ 292,279	\$ 292,979
03-411-542	CONTRIBUTION - TEFD					\$ -	\$ -	\$ -
03-411-543	CONTRIBUTION - TREDYFFRIN TOWNSHIP					\$ -	\$ 65,000	\$ 45,000
03-411-740	CAPITAL PURCHASE (FIRE APPARATUS)					\$ 66,510	\$ 65,000	\$ 65,000
03-471-200	FIRE BUILDING (Debt Service)			\$ 200,000	\$ 198,469	\$ 252,865	\$ 253,200	\$ 253,200
03-471-201	FIRE APPARATUS (Debt Service)			\$ 20,000	\$ -	\$ -	\$ -	\$ -
03-411-610	GENERAL CONSTRUCTION					\$ 2,123,059	\$ 1,000	\$ 400,000
03-492-018	TRANSFER OUT (TO CAPTIAL)					\$ 150,000	\$ 50,000	\$ -
FIRE		\$ -	\$ -	\$ 1,183,511	\$ 1,147,918	\$ 3,678,446	\$ 1,660,922	\$ 2,010,622

SURPLUS/DEFICIT

\$ 634,382 \$ 0 \$ (700)

2026 Budget						Library Fund	
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
004 -301-100	CURRENT YEAR TAXES	\$ 720,000	\$ 720,000	\$ 777,033	\$ 820,361	\$ 782,301	\$ 782,301
004-310-200	EARNED INCOME TAX			\$ -	\$ 199,781	\$ 181,699	\$ 181,699
004 -341-000	INTEREST EARNINGS	\$ 290	\$ 282	\$ 233	\$ 11,117	\$ 300	\$ 4,800
004 -392-018	TRANSFER IN (FROM CAPITAL)	\$ -			\$ 77,209	\$ -	\$ -
TOTAL REVENUE		\$ 720,290	\$ 720,282	\$ 777,266	\$ 1,108,468	\$ 964,300	\$ 968,800
004-409-3011	LANDSCAPING				\$ 4,876	\$ 3,300	\$ 4,000
004-409-373	MAINTENANCE BUILDING				\$ 3,942	\$ 5,000	\$ 5,000
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 720,000	\$ 785,000	\$ 862,208	\$ 849,368	\$ 956,000	\$ 956,000
004-492-018	TRANSFER OUT (TO CAPITAL)				\$ 77,209	\$ -	\$ -
TOTAL EXPENSE		\$ 720,000	\$ 785,000	\$ 862,208	\$ 935,396	\$ 964,300	\$ 965,000
SURPLUS (DEFICIT)				\$ (84,942)	\$ 173,073	\$ -	\$ 3,800

Parks and Recreation Fund

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
005 -301-100	CURRENT YEAR LEVY	\$ 61,235	\$ 60,000	\$ 154,305	\$ 149,157	\$ 124,530	\$ 124,530
005-310-200	EARNED INCOME TAX			\$ -	\$ 66,655	\$ 121,298	\$ 121,298
005 -341-000	INTEREST EARNINGS	\$ 114	\$ 93	\$ 87	\$ 3,359	\$ 200	\$ 2,200
005 -342-200	HILLTOP USER FEES	\$ 72,000	\$ 71,500	\$ 66,000	\$ 60,375	\$ 55,000	\$ 55,000
005 -358-100	PARK USER FEES/DONATIONS	\$ 150	\$ 1,249	\$ 325	\$ -	\$ 500	\$ 8,000
005 -367-300	SUMMER RECREATION FEES	\$ 16,215	\$ 19,430	\$ 20,425	\$ 27,935	\$ 22,000	\$ 25,000
TOTAL REVENUE		\$ 149,714	\$ 152,272	\$ 241,142	\$ 307,480	\$ 323,528	\$ 336,028
005 -401-140	HOUSE EVENTS	\$ -		\$ -	\$ 31	\$ -	\$ -
005 -401-161	FICA	\$ -	\$ 3,554	\$ 10,067	\$ -	\$ 8,289	\$ 8,289
005-401-200	SALARY (PARKS & HIST COMM)		\$ 46,455	\$ 56,472	\$ 67,590	\$ 91,500	\$ 91,500
005 -401-300	HOUSE MAINTENANCE	\$ 23,149	\$ 30,722	\$ 18,903	\$ 30,003	\$ 40,000	\$ 40,000
005-401-325						\$ -	\$ 71
	EXECUTIVE	\$ 23,149	\$ 80,731	\$ 85,442	\$ 97,624	\$ 139,789	\$ 139,860
005-409-200	HOUSE SUPPLIES	\$ 549	\$ -	\$ 506	\$ 358	\$ 550	\$ 500
005 -409-3011	LANDSCAPING CONTRACT	\$ 19,489	\$ 18,148	\$ 17,911	\$ 38,363	\$ 40,000	\$ 40,000
005 -409-350	HILLTOP-INSURANCE	\$ 1,528	\$ 2,407	\$ 3,014	\$ 3,745	\$ 4,800	\$ 4,800
005 -409-36002	JOHNSON PARK WATER	\$ 111	\$ -	\$ 237	\$ 466	\$ 300	\$ 300
005 -409-36102	CENTRAL AVE	\$ 713	\$ 777	\$ 75	\$ -	\$ 600	\$ 600
005 -409-36201	HILLTOP - GAS	\$ 10,890	\$ 9,401	\$ 9,785	\$ 20,898	\$ 12,000	\$ 12,000
	GEN.GOV'T BLDGS & PLANT	\$ 33,280	\$ 30,733	\$ 31,528	\$ 63,830	\$ 58,250	\$ 58,200
005 -452-140	SUMMER CAMP SALARIES	\$ 15,131	\$ 12,816	\$ 13,689	\$ 18,442	\$ 19,033	\$ 19,033
005 -452-151	WORKERS COMPENSATION	\$ 3,577	\$ 4,528	\$ 3,594	\$ 4,000	\$ 1,456	\$ 1,450
005 -453-200	SUMMER CAMP EXPENSES	\$ 1,809	\$ 1,977	\$ 2,641	\$ 1,783	\$ 2,500	\$ 2,500
005 -453-300	INSURANCE AND TRAINING	\$ 882	\$ 650	\$ 445	\$ 1,088	\$ 1,100	\$ 1,100
005 -452-161	FICA	\$ 1,158	\$ 980	\$ 1,047	\$ 8,883	\$ -	\$ -
	SUMMER CAMP	\$ 22,557	\$ 20,951	\$ 21,417	\$ 34,195	\$ 24,089	\$ 24,083
005 -453-250	TOWNSHIP EVENTS	\$ 18,485	\$ 17,616	\$ 24,359	\$ 24,969	\$ 30,000	\$ 30,000
	TOWNSHIP SPONS. EVENTS	\$ 18,485	\$ 17,616	\$ 24,359	\$ 24,969	\$ 30,000	\$ 30,000
005 -454-370	WAYNEBOROUGH MAINTENANCE	\$ 5,687	\$ 16,801	\$ 8,295	\$ 8,238	\$ 10,200	\$ 10,000
005 - 454 - 601	SHARP'S WOODS MAINTENANCE			\$ -	\$ 16,000	\$ 10,200	\$ 10,200
005 -454-600	JOHNSON PARK	\$ 16,761	\$ 18,041	\$ 15,775	\$ 19,038	\$ 20,400	\$ 20,000
005 -454-624	HILLTOP PARK	\$ 15,274	\$ 56,741	\$ 29,009	\$ 33,494	\$ 30,600	\$ 30,600
	PARKS	\$ 37,722	\$ 91,583	\$ 53,079	\$ 76,769	\$ 71,400	\$ 70,800
TOTAL EXPENSE		\$ 135,193	\$ 241,614	\$ 215,825	\$ 297,386	\$ 323,528	\$ 322,943
SUPLUS/DEFICIT				\$ 25,317	\$ 10,094	\$ (0)	\$ 13,085

Sewer Fund

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
008 -341-000	INTEREST EARNINGS	\$ 1,667	\$ 1,645	\$ 13,450	\$ 70,133	\$ 3,000	\$ 54,000
008 -364-120	FACE RENTAL	\$ 3,038,577	\$ 3,656,907	\$ 3,851,443	\$ 4,562,264	\$ 4,728,811	\$ 4,729,000
008 -364-121	PENALTY ON RENTAL FEES	\$ 700	\$ 350	\$ 3,381	\$ 9,055	\$ 300	\$ 300
008 -364-130	RESERVATION FEE	\$ 1,200		\$ 86	\$ -	\$ 1,500	\$ 1,500
008 -380-000	MISCELLANEOUS					\$ -	\$ 350,000
008 -394-000	PRIOR YEAR REFUNDS	\$ 101,604	\$ 191,212	\$ 34,195	\$ 170,271	\$ 95,500	\$ 97,000
TOTAL REVENUE		\$ 3,143,748	\$ 3,850,114	\$ 3,902,555	\$ 4,811,723	\$ 4,829,111	\$ 5,231,800
008 -429-140	OPERATING SALARIES	\$ 505,558	\$ 505,126	\$ 493,530	\$ 522,834	\$ 600,000	\$ 600,000
008 -429-14001	LONGEVITY	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
SALARY		\$ 508,558	\$ 508,126	\$ 495,030	\$ 525,834	\$ 603,000	\$ 603,000
008 -429-151	WORKERS COMPENSATION	\$ 23,371	\$ 27,447	\$ 24,080	\$ 7,655	\$ 28,600	\$ 28,600
008 -429-156	HOSPITALIZATION	\$ 151,605	\$ 166,821	\$ 180,103	\$ 139,754	\$ 175,000	\$ 165,000
008 -429-158	LIFE INSURANCE	\$ 7,326	\$ 5,466	\$ 4,929	\$ 4,243	\$ 10,400	\$ 10,400
008 -429-160	PENSION	\$ 32,639	\$ 49,312	\$ 44,458	\$ 46,166	\$ 99,331	\$ 99,331
008 -429-161	FICA	\$ 38,675	\$ 38,872	\$ 37,795	\$ 33,301	\$ 45,900	\$ 45,900
BENEFITS		\$ 253,616	\$ 287,918	\$ 291,366	\$ 231,119	\$ 359,231	\$ 349,231
008 -429-192	GENERAL EXPENSE	\$ 2,757	\$ 3,150	\$ 2,698	\$ 15,703	\$ 32,000	\$ 32,000
008 -429-240	POSTAGE/SUPPLIES	\$ 1,623	\$ 2,218	\$ 1,056	\$ 761	\$ 1,700	\$ 1,700
008 -427-241	LIEN PLACEMENT FEE	\$ 739	\$ -	\$ -	\$ -	\$ 1,000	\$ -
008 -429-244	OPERATIONAL SUPPLIES	\$ 50,715	\$ 61,817	\$ 54,638	\$ 40,737	\$ 50,000	\$ 45,000
008 -429-300	OPERATING SERVICES	\$ 70,745	\$ 52,050	\$ 67,647	\$ 87,621	\$ 52,000	\$ 75,000
008 -429-3011	LANDSCAPING CONTRACT	\$ 10,419	\$ 22,885	\$ 15,034	\$ 19,181	\$ 20,000	\$ 20,000
008 -429-310	PROFESSIONAL SERVICE	\$ 48,470	\$ 56,805	\$ 61,946	\$ 389	\$ 50,000	\$ 50,000
008 -429-311	AUDIT	\$ 2,100	\$ 2,200	\$ 14,850	\$ 2,500	\$ 15,000	\$ 20,000
008 -429-320	TELEPHONE	\$ 9,061	\$ 9,297	\$ 6,031	\$ 3,173	\$ 9,000	\$ 7,000
008 -429-325	CHARGES/FEES	\$ 7,038	\$ 7,219	\$ 22,381	\$ 8,148	\$ 10,000	\$ 16,000
008 -429-330	FUEL	\$ 12,523	\$ 5,371	\$ 9,466	\$ 13,028	\$ 10,000	\$ 10,000
008 -429-33032	FUEL TRUCK 2	\$ 40	\$ 1,436	\$ 151	\$ -	\$ -	\$ -
008 -429-33037	FUEL TRUCK 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-429-340	PRINTING				\$ -	\$ 10,400	\$ 10,400
008 -429-350	INSURANCE	\$ 51,302	\$ 93,924	\$ 40,472	\$ 37,292	\$ 72,600	\$ 72,600
008 -429-351	AUTO INSURANCE	\$ 9,159	\$ 5,335	\$ 28,772	\$ 24,202	\$ 17,500	\$ 17,500
008 -429-360	UTILITIES	\$ 104,673	\$ 158,523	\$ 193,289	\$ 136,834	\$ 160,000	\$ 135,000
008 -429-373	MAINTENANCE BUILDINGS	\$ 6,970	\$ 6,000	\$ 7,894	\$ 5,213	\$ 12,000	\$ 12,000
008 -429-374	MAINTENANCE AND REPAIRS	\$ 39,342	\$ 39,330	\$ 51,573	\$ 51,949	\$ 54,000	\$ 314,000
008-429-37401	REPAIRS (SEWER TRUCKS)			\$ -	\$ 11,095	\$ 9,000	\$ 9,000
008 -429-37402	REPAIRS TRUCK 2	\$ 466	\$ 1,592	\$ 7,234	\$ -	\$ -	\$ -
008 -429-37407	REPAIRS TRUCK 7	\$ -	\$ 4,023	\$ 3,407	\$ -	\$ -	\$ -
008 -429-386	EMA OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008 -429-387	VALLEY FORGE SEWER	\$ 677,343	\$ 734,060	\$ 896,305	\$ 1,268,971	\$ 1,027,500	\$ 1,377,500
008 -429-388	AQUA TRUNK SEWER	\$ 529,444	\$ 768,413	\$ 731,527	\$ 1,110,451	\$ 955,000	\$ 955,000
008 -429-400	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008 -429-401	TRAINING	\$ 1,135	\$ 605	\$ 1,149	\$ 959	\$ 2,500	\$ 2,500
008-429-540	CONTRIBUTION (BRI FUND)				\$ -	\$ 75,000	\$ 75,000
008-429-610	CAPITAL CONSTRUCTION (GENERAL)				\$ -	\$ -	\$ -
008 -429-700	DEBT SERVICE	\$ 1,079,158	\$ 1,080,930	\$ 1,246,535	\$ -	\$ 1,602,891	\$ 1,308,260
OTHER EXPENSE		\$ 2,715,222	\$ 3,117,183	\$ 3,464,056	\$ 2,838,208	\$ 4,249,091	\$ 4,565,460
008 -430-661	LEGAL	\$ 8,961	\$ 6,558	\$ 14,538	\$ 2,525	\$ 20,000	\$ 15,000
008 -430-662	PROFESSIONAL SERVICE	\$ 34,201	\$ 30,970	\$ 33,226	\$ 71,907	\$ 40,800	\$ 75,000
EMA OPERATING		\$ 43,162	\$ 37,528	\$ 47,764	\$ 74,432	\$ 60,800	\$ 90,000

Sewer Fund

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
							\$ -
TOTAL EXPENSE		\$ 3,520,558	\$ 3,950,755	\$ 4,298,216	\$ 3,669,593	\$ 5,272,122	\$ 5,607,691
SURPLUS (DEFICIT)					\$ 1,142,130	\$ (443,011)	\$ (375,891)

Capital Fund

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
018 -301-100	CURRENT YEAR TAXES	\$ 617,745	\$ 620,000	\$ 839,787	\$ 745,783	\$ 676,370	\$ 676,370
018-301-200	Prior Year Taxes				\$ 7,224		\$ -
018-310-200	EARNED INCOME TAX				\$ 925,083	\$ 830,130	\$ 830,130
018 -341-000	INTEREST EARNINGS	\$ 1,421	\$ 982	\$ 766	\$ 39,781	\$ 1,500	\$ 40,000
018 -380-0010	FEE IN LIEU OF SIDEWALKS	\$ 38,335	\$ (10,240)	\$ -	\$ 146,972	\$ -	\$ 53,500
018 -380-0020	FEE FOR PARKS AND RECREATION	\$ -		\$ 95,105	\$ 20,338	\$ -	\$ 267,500
018 -380-0021	FEE IN LIEU OF CURBS			\$ -	\$ 2,155	\$ -	\$ 25,550
018 -380-0023	TRAFFIC IMPROVEMENTS	\$ -		\$ -		\$ -	\$ -
018 -391-100	SALE OF FIXED ASSETS	\$ 17,000	\$ 6,670	\$ 58,320	\$ 2,200	\$ 20,000	\$ 20,000
018 -394-100	GRANT(S) REIMBURSEMENT	\$ -		\$ -	\$ 312,152	\$ 400,000	\$ 400,000
018 -392-020	TRANSFERS IN	\$ -		\$ -	\$ -	\$ -	\$ -
018-392-003	TRANSFER IN (FROM FIRE)				\$ 150,000	\$ 50,000	\$ -
018-392-004	TRANSFER IN (FROM LIBRARY)				\$ 77,209	\$ -	\$ -
TOTAL REVENUE		\$ 674,501	\$ 617,412	\$ 993,978	\$ 2,428,898	\$ 1,978,000	\$ 2,313,050
018-401-200	bank fees						\$ 71
018-411-0020	PARKS AND RECREATION/PARKS	\$ 5,613		\$ 82,000	\$ 137,826	\$ 210,000	\$ 150,000
018-412-0020	HISTORIC WAYNESBOROUGH FENCE-PAINT		\$ 4,700		\$ -	\$ -	\$ -
018-412-0020	HISTORIC WAYNESBOROUGH - 2 NEW SIGNS		\$ 6,420		\$ -	\$ -	\$ -
018-412-0020	JOHNSON PARK - ZIP LINE		\$ 49,551		\$ -	\$ -	\$ -
018-412-0020	REPLACEMENT BENCHES HILLTOP & JOHNSON PARK		\$ 20,469		\$ -	\$ -	\$ -
018-412-0020	PRELIM ENGINEER/FEASIBILITY PICKLE BALL HILLTOP		\$ 5,081		\$ -	\$ -	\$ -
018-412-0020	OPEN SPACE PLAN		\$ 81,506		\$ -	\$ -	\$ -
018 -401-325	ACTIVITY FEE - BOND	\$ 500	\$ 500	\$ 500	\$ 535	\$ 500	\$ 500
018-401-600	SUPERVISOR PROJECTS		\$ 10,283	\$ 26,000	\$ 6,062	\$ 22,500	\$ 22,500
018 -401-700	COMPUTER EXPENSE	\$ 9,000	\$ 16,857	\$ 15,424	\$ 17,851	\$ 22,000	\$ 20,000
018 -401-701	ORD CODIFICATION	\$ -	\$ 8,285	\$ 7,000	\$ 2,800	\$ 8,000	\$ 5,000
018-409-610	GENERAL CONSTRUCTION (FACILITIES AND PUBLIC WORKS)				\$ 9,753	\$ 30,000	\$ 25,000
018 -410-740	POLICE VEHICLE(S)	\$ 15,399	\$ 125,787	\$ 121,347	\$ 136,983	\$ 135,000	\$ 135,000
018 -410-730	POLICE VIDEO	\$ -			\$ -	\$ -	\$ -
018 -410-731	POLICE LIVESCAN	\$ -			\$ -	\$ -	\$ -
018 -411-543	BFC AND TOWNSHIP BOND	\$ 932			\$ -	\$ -	\$ -
018 -411-544	PAOLI FIRE COMPANY	\$ -			\$ -	\$ -	\$ -
018 -435-372	MS4, PRP, STORMWATER (ENG, CONSTRUCTION)	\$ 63,764	\$ 83,784	\$ 230,000	\$ 32,200	\$ 60,000	\$ 15,000
018 -430-600	PUBLIC WORKS VEHICLE	\$ -		\$ 129,933	\$ 127,214	\$ -	\$ -
018-438-740	STORMWATER PROJECTS SMAC INTERVENTIONS	\$ 13,728	\$ 10,032	\$ -	\$ -	\$ -	\$ -
018 -414-372	OFFICE DIVIDING WALL FACILITY IMPROVEMENT	\$ 11,354	\$ 9,951		\$ -	\$ -	\$ -
018 -415-666	GENERAL CONSTRUCTION (BUILDING SPACE ANALYSIS,	\$ 168,106	\$ 23,525		\$ 33,320	\$ 250,000	\$ 250,000
018 -401-667	HILLTOP COURTYARD	\$ 7,867			\$ -	\$ -	\$ -
018 -454-600	ARLE	\$ 134,533	\$ 4,157		\$ -	\$ -	\$ -
018-454-605	BERWYN VILLAGE ZONING		\$ 18,108	\$ 30,000	\$ -	\$ -	\$ -
018-454-601	PEDESTRIAN/BIKE/SIDEWALK (PLANNING/ZONING)		\$ 35,977	\$ 240,000	\$ 559,398	\$ 1,200,000	\$ 250,000
018--XXX-XXX	LIBRARY ROOF REPAIRS (2023 BOND ISSUE)	\$ 30,490			\$ -	\$ -	\$ -
018-492-001	TRANSFERS OUT		\$ 263,260		\$ -	\$ -	\$ -
018 -454-700	EXISTING DEBT SERVICE PRINCIPAL	\$ 275,000	\$ 275,000	\$ 285,000	\$ 294,906	\$ 275,000	\$ 275,000
018 -454-710	EXISTING DEBT SERVICE INTEREST	\$ 65,334	\$ 58,669	\$ 52,268	\$ 22,358	\$ 65,000	\$ 65,000
018-492-003	TRANSFER OUT (TO FIRE)				\$ 150,000	\$ 50,000	\$ -
018-492-004	TRANSFER OUT (TO LIBRARY)				\$ 77,209	\$ -	\$ -
TOTAL EXPENSE		\$ 796,007	\$ 1,111,902	\$ 1,219,472	\$ 1,608,416	\$ 2,328,000	\$ 1,213,071
SURPLUS (DEFICIT)					\$ 820,482	\$ (350,000)	\$ 1,099,980

Highway Aid Fund

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual (MUNIS 1/6/26)	2026 Budget	2026 Forecast (July 2026)
035 -341-000	INTEREST EARNINGS	\$ 360	\$ 389	\$ 400	\$ 13,549	\$ 400	\$ 6,000
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 341,569	\$ 352,736	\$ 349,743	\$ 350,845	\$ 337,918	\$ 344,572
TOTAL REVENUE		\$ 341,929	\$ 353,125	\$ 350,143	\$ 364,393	\$ 338,318	\$ 350,572
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 46,034	\$ 9,896	\$ 65,000	\$ 101,358	\$ 85,000	\$ 87,130
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 3,490	\$ 4,243	\$ 5,000	\$ 4,199	\$ 5,400	\$ 5,000
035 -434-361	STREET LIGHT SERVICE	\$ 76,443	\$ 22,989	\$ 7,000	\$ 6,129	\$ 23,000	\$ 7,000
035-434-362	STREET LIGHT REPAIR			\$ 7,000	\$ -	\$ 10,000	\$ -
035 -438-245	MAINTENANCE SUPPLIES	\$ -		\$ 7,000	\$ -	\$ 10,000	\$ 10,000
035 -439-384	HIGHWAY MAINTENANCE	\$ 299,082	\$ 257,357	\$ 230,570	\$ 419,716	\$ 320,000	\$ 330,000
TOTAL EXPENSE		\$ 425,049	\$ 294,485	\$ 321,570	\$ 531,403	\$ 453,400	\$ 439,130
SURPLUS (DEFICIT)					\$ (55,323)	\$ (115,082)	\$ (88,558)

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 Forecast	2025 Budget	2026 Budget	2026 Forecast (July 2026)
042-341-000	INTEREST EARNINGS	\$ 256	\$ 175	\$ 2,400	\$ 9,552	\$ 9,552	\$ 7,000
042-394-000	TRANSFER FROM GENERAL	\$ -	\$ -	\$ 120,000	\$ 137,000	\$ 149,000	\$ 149,000
TOTAL REVENUE		\$ 256	\$ 175	\$ 122,400	\$ 146,552	\$ 158,552	\$ 156,000
042-410-156	HOSPITALIZATION AND INSURANCE	\$ 116,500	\$ -	\$ 120,000	\$ 121,168	\$ 150,000	\$ 145,000
TOTAL EXPENSE		\$ 116,500	\$ -	\$ 120,000	\$ 121,168	\$ 150,000	\$ 145,000
SURPLUS (DEFICIT)					\$ 25,384	\$ 8,552	\$ 11,000

ESCROW FUND

2026 Budget

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Budget	2025 vs 2024 Budget
040-341-100	INTEREST EARNINGS	\$ 655	\$ 652	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
040-394-100	ESCROW RECEIVED	\$ 224,605	\$ 209,250	\$ 75,000	\$ 235,000	\$ 425,000	\$ 165,000	\$ 350,000
TOTAL REVENUE		\$ 225,260	\$ 209,902	\$ 75,600	\$ 235,600	\$ 425,600		\$ 350,000
040-361-159	ESCROW PAID	\$ 61,500	\$ 319,535	\$ 75,000	\$ 150,000	\$ 425,000	\$ 165,000	\$ 350,000
TOTAL EXPENSE		\$ 61,500	\$ 319,535	\$ 75,000	\$ 150,000	\$ 425,000	\$ 165,000	\$ 350,000
SURPLUS/DEFICIT							\$ 600	\$ -

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Budget	2025 vs 2024 Budget
040-341-000	INTEREST EARNINGS						\$ 600	
040-361-320 01	SUBDIVISION AND CO ESCROW						\$ 15,000	
040-361-320 02	LAND DEVELOPMENT ESCROW						\$ 40,000	
040-361-320 03	DRAINAGE ESCROW						\$ 100,000	
040-361-320 04	MAINTENCE AGREEMENT ESCROW						\$ 10,000	
TOTAL REVENUE							\$ 165,600	
040-414-310 01	SUBDIVISION AND CO ESCROW						\$ 15,000	
040-414-310 02	LAND DEVELOPMENT ESCROW						\$ 40,000	
040-414-310 03	DRAINAGE ESCROW						\$ 100,000	
040-414-310 04	MAINTENCE AGREEMENT ESCROW						\$ 10,000	
TOTAL EXPENSE							\$ 165,000	
SURPLUS/DEFICIT							\$ 600	

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Budget	2025 vs 2024 Budget
040-341-100	INTEREST EARNINGS	\$ 655	\$ 652	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
040-361-122	DRAINAGE ESCROW						\$ 100,000	\$ 100,000
040-361-157	MAINTENCE ESCROW						\$ 10,000	\$ 10,000
040-361-159	SUBDIVISION AND CO ESCROW						\$ 15,000	\$ 15,000
040-361-203	LAND DEVELOPMENT ESCROW						\$ 40,000	\$ 40,000
040-394-100	ESCROW RECEIVED	\$ 224,605	\$ 209,250	\$ 75,000	\$ 235,000	\$ 425,000	\$ -	\$ (425,000)
TOTAL REVENUE		\$ 225,260	\$ 209,902	\$ 75,600	\$ 235,600	\$ 425,600	\$ 165,600	\$ (260,000)
040-361-122	DRAINAGE ESCROW						\$ 100,000	\$ 100,000
040-361-157	MAINTENCE ESCROW						\$ 10,000	\$ 10,000
040-361-159	SUBDIVISION AND CO ESCROW						\$ 15,000	\$ 15,000
040-361-203	LAND DEVELOPMENT ESCROW						\$ 40,000	\$ 40,000
040-394-100	ESCROW RECEIVED					\$ 425,000	\$ -	\$ (425,000)

TOTAL EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	425,000	\$	165,000	\$	(260,000)
SURPLUS/DEFICIT										\$	600	\$	600	=

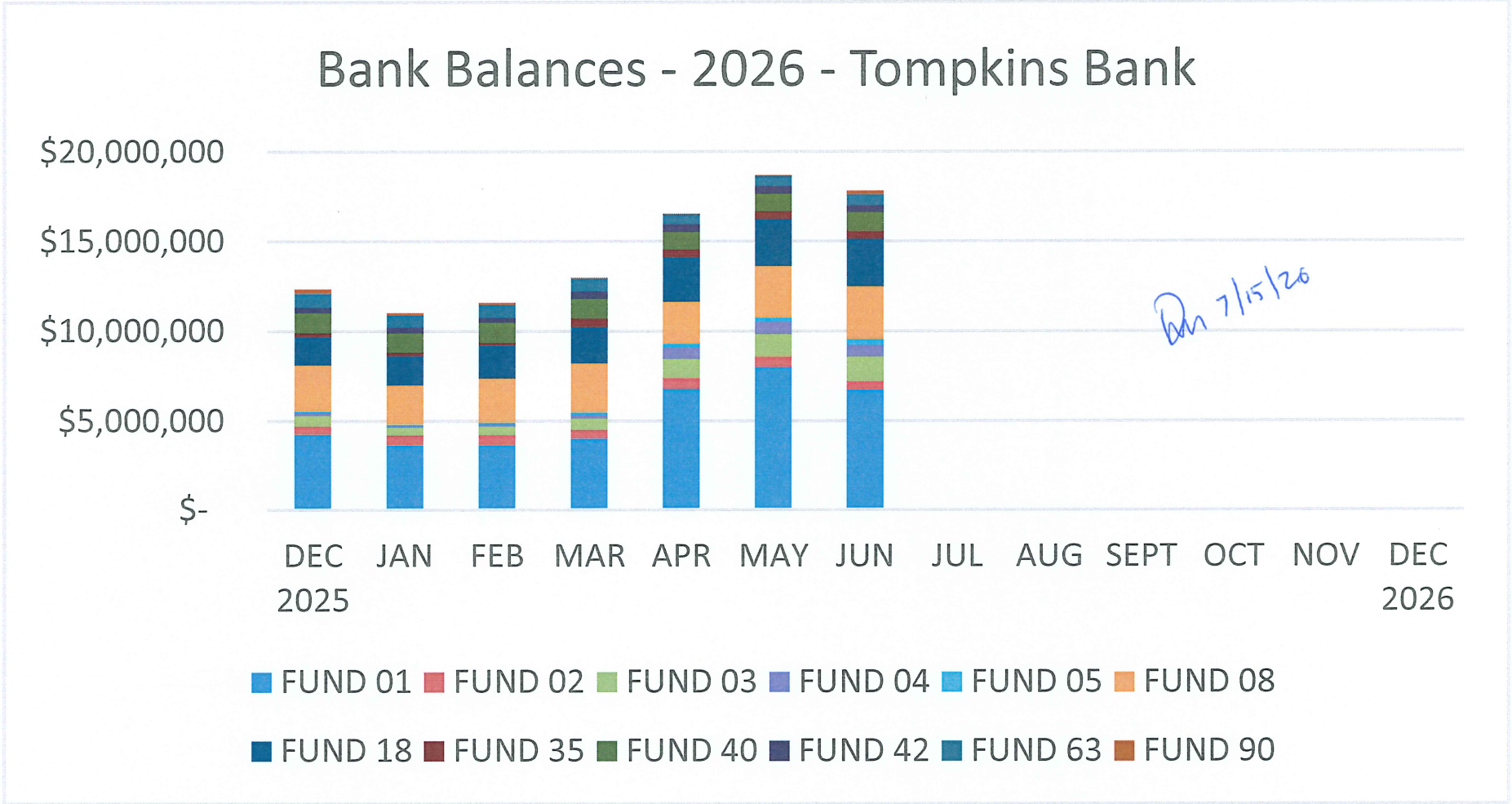
Easttown Township Checking Account Balances of the Township Funds - 2026

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)	\$ (79,702)	\$ (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	\$ 463,062	\$ 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	\$ 4,902,785	\$ 129,226	\$ 594,652	\$ 509,984	\$ 102,463	\$ 57,189	\$ 534,171	\$ 1,302	\$ 47,876	\$ 1,214	\$ 1,998	\$ 402,485	
	Outflows	\$ (1,454,121)	\$ (129,154)	\$ (96,393)	\$ (83,394)	\$ (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	\$ 680,968	\$ 253,897	\$ 2,863,495	\$ 2,647,105	\$ 432,027	\$ 967,409	\$ 406,793	\$ 586,352	\$ 47,605	\$ 18,675,630
6/1/2026	Opening Balance	\$ 7,972,660	\$ 577,766	\$ 1,239,552	\$ 680,968	\$ 253,897	\$ 2,863,495	\$ 2,647,105	\$ 432,027	\$ 967,409	\$ 406,793	\$ 586,352	\$ 47,605	\$ 18,675,630
	Inflows	\$ 1,195,190	\$ 30,352	\$ 110,588	\$ 58,044	\$ 35,574	\$ 324,428	\$ 135,588	\$ 1,242	\$ 92,870	\$ 1,160	\$ 1,679	\$ 736,891	
	Outflows	\$ (2,452,936)	\$ (129,843)	\$ (822)	\$ (79,702)	\$ 28,478	\$ (253,011)	\$ (124,347)	\$ (900)	\$ (14,044)	\$ (12,870)	\$ (3,534)	\$ (544,025)	
6/30/2026	Closing Balance	\$ 6,714,914	\$ 478,275	\$ 1,349,318	\$ 659,311	\$ 317,948	\$ 2,934,912	\$ 2,658,346	\$ 432,369	\$ 1,046,234	\$ 395,083	\$ 584,497	\$ 240,472	\$ 17,811,682
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
6/30/2025		\$ 5,194,449	\$ 460,044	\$ 957,567	\$ 566,535	\$ 168,877	\$ 2,163,730	\$ 1,243,626	\$ 617,436	\$ 1,140,908	\$ 194,124	\$ 1,048,637	\$ 254,312	
Variance YTD		\$ 2,445,583	\$ 41,857	\$ 761,972	\$ 477,129	\$ 239,640	\$ 378,663	\$ 1,081,964	\$ 234,468	\$ (73,843)	\$ 94,107	\$ (195,070)	\$ (6,334)	\$ 5,480,136
Variance 1 Month		\$ (1,257,745)	\$ (99,491)	\$ 109,766	\$ (21,657)	\$ 64,052	\$ 71,417	\$ 11,241	\$ 342	\$ 78,825	\$ (11,710)	\$ (1,855)	\$ 192,867	\$ (863,948)
Variance 1 Year		\$ 1,520,465	\$ 18,231	\$ 391,751	\$ 92,776	\$ 149,071	\$ 771,182	\$ 1,414,720	\$ (185,067)	\$ (94,674)	\$ 200,959	\$ (464,140)	\$ (13,840)	\$ 3,801,437

Don
7/15/26

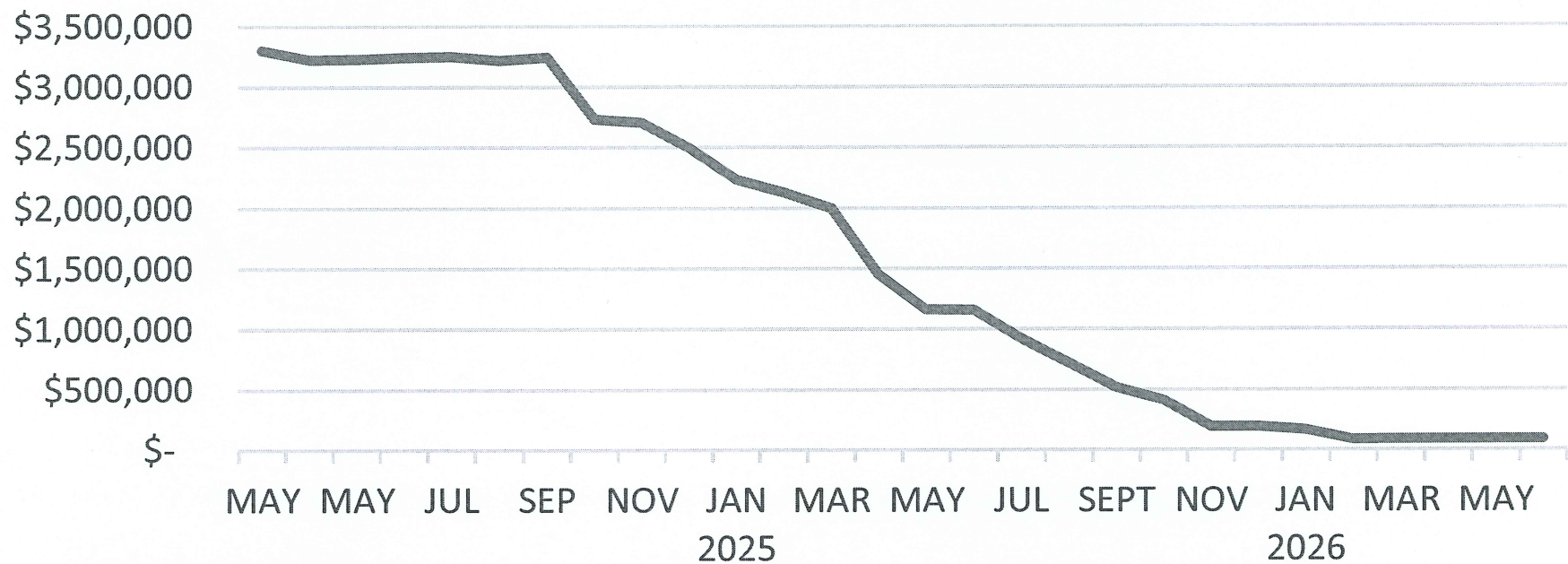
For July 20, 2026 Board of Supervisors Meeting

Bank Balances - 2026 - Tompkins Bank



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

Don 7-15-26



	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	\$ 20,902.05							\$ 94,470.36	
SOLID WASTE FUND 02	\$ 1,359.82	\$ 1,555.89	\$ 1,546.84	\$ 1,503.99	\$ 1,815.85	\$ 1,534.45							\$ 9,316.84	
FIRE FUND 03	\$ 1,709.74	\$ 1,439.00	\$ 1,704.97	\$ 2,032.66	\$ 3,514.15	\$ 3,843.31							\$ 14,243.83	
LIBRARY FUND 04	\$ 453.12	\$ 343.55	\$ 461.29	\$ 774.81	\$ 1,866.78	\$ 1,845.10							\$ 5,744.65	
PARK & REC FUND 05	\$ 201.26	\$ 197.67	\$ 347.33	\$ 454.29	\$ 751.50	\$ 773.47							\$ 2,725.52	
SEWER REVENUE FUND 08	\$ 7,499.58	\$ 6,166.91	\$ 8,091.03	\$ 7,187.71	\$ 7,288.10	\$ 8,537.32							\$ 44,770.65	
CAPITAL PROJECTS FUND 18	\$ 4,715.55	\$ 4,763.60	\$ 5,685.70	\$ 6,147.10	\$ 7,681.32	\$ 7,683.73							\$ 36,677.00	
STATE/HIGHWAY FUND 35	\$ 529.14	\$ 403.69	\$ 1,409.69	\$ 1,302.37	\$ 1,286.01	\$ 1,242.32							\$ 6,173.22	
ENG ESCROW FUND 40	\$ 3,324.84	\$ 2,984.65	\$ 3,279.98	\$ 2,875.60	\$ 2,881.22	\$ 2,869.56							\$ 18,215.85	
OPEB FUND 42	\$ 884.56	\$ 779.35	\$ 931.80	\$ 1,213.97	\$ 1,231.73	\$ 1,160.38							\$ 6,201.79	
EMA CAPITAL FUND 63	\$ 2,323.47	\$ 1,954.01	\$ 2,151.20	\$ 1,998.34	\$ 1,732.47	\$ 1,679.40							\$ 11,838.89	
PAYROLL FUND 90	\$ 264.11	\$ 227.73	\$ 273.77	\$ 212.20	\$ 296.09	\$ 332.38							\$ 1,606.28	
TOTAL MONTHLY INTEREST	\$ 35,256.54	\$ 31,406.63	\$ 37,427.40	\$ 42,462.11	\$ 53,028.73	\$ 52,403.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,984.88	YTD INTEREST ALL FUNDS
2026 v 2025 COMPARISON	\$ 24,908.44	\$ 22,882.38	\$ 16,274.39	\$ 5,945.56	9844.39	9106.37								

150901 EASTTOWN TOWNSHIP (Chester County)

Disbursement Date	Tax Type	Disbursement Type	Amount
7/8/2026	EIT	Weekly ACH	\$2,000.00
7/6/2026	EIT	Weekly ACH	\$15,900.00
7/6/2026	EIT	EOM Reconciliation ACH	\$21,677.21
6/29/2026	EIT	Weekly ACH	\$55,100.00
6/22/2026	EIT	Weekly ACH	\$14,100.00
6/17/2026	EIT	Weekly ACH	\$14,400.00
6/15/2026	EIT	Weekly ACH	\$5,100.00
6/11/2026	EIT	Weekly ACH	\$317,300.00
6/10/2026	EIT	Weekly ACH	\$16,900.00
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:	\$3,516,047.42

CLAWBACK TOTAL AMOUNT \$1,187,737.50

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%
	4.86%	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	\$ 174,045.81	\$ 109,648.86	\$ 3,480.92	\$ 17,404.58	\$ 20,885.50	\$ 22,625.95
July						
August						
September						
October						
November						
December						
Total	\$ 6,603,930.30	\$ 4,160,476.10	\$ 132,078.61	\$ 660,393.14	\$ 792,471.62	\$ 858,510.94

ACCOUNT:	01-301-100	05-301-100	018-301-100	04-301-100	03-301-100
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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	\$ 645,000							
	\$ 1,650,000.00	\$ 456,000.00	\$ 3,310,000.00	\$ 1,550,000.00	\$ 2,225,000	\$ 580,000							
	\$ 770,000.00		\$ 1,800,000.00	\$ 1,890,000.00	\$ 1,060,000	\$ 2,800,000							
	\$ 728,000.00		\$ 1,650,000.00	\$ 1,415,000.00	\$ 1,675,000	\$ 1,010,000							
	\$ 700,000.00		\$ 1,026,000.00	\$ 2,900,000.00	\$ 799,900	\$ 1,210,000							
	\$ 760,000.00		\$ 687,000.00	\$ 840,000.00	\$ 2,710,000	\$ 360,000							
	\$ 1,360,000.00			\$ 870,000.00	\$ 675,000	\$ 859,000							
	\$ 790,000.00			\$ 965,000.00	\$ 999,000	\$ 990,000							
	\$ 895,000.00			\$ 960,000.00	\$ 1,100,000	\$ 1,160,000							
	\$ 505,000.00			\$ 3,261,500.00	\$ 1,196,000	\$ 1,750,000							
				\$ 435,000.00	\$ 1,125,000	\$ 3,500,000							
				\$ 1,900,000.00	\$ 408,000	\$ 2,850,000							
				\$ 3,500,000.00	\$ 757,500	\$ 605,000							
				\$ 818,000.00	\$ 2,195,500	\$ 1,415,000							
					\$ 1,000,000	\$ 6,200,000							
					\$ 1,325,000								
					\$ 1,085,000								
					\$ 2,000,000								
					\$ 2,631,767								
Total dollar amount	\$ 8,908,002.00	\$ 1,093,500.00	\$ 9,923,000.00	\$ 22,354,500.00	\$ 25,817,667	\$ 25,934,000							\$ 94,030,669.00
Number of sales	10	2	6	14	19	15							
Average Sales Price	\$ 890,800.20	\$ 546,750.00	\$ 1,653,833.33	\$ 1,596,750.00	\$ 1,358,824.58	\$ 1,728,933.33							
Low	\$ 505,000.00	\$ 456,000.00	\$ 687,000.00	\$ 435,000.00	\$ 408,000.00	\$ 360,000.00							
High	\$ 1,650,000.00	\$ 637,500.00	\$ 3,310,000.00	\$ 3,261,500.00	\$ 2,710,000.00	\$ 6,200,000.00							
Median	\$ 890,800.20	\$ 546,750.00	\$ 1,653,833.33	\$ 1,596,750.00	\$ 1,358,824.58	\$ 1,728,933.33							
Gross Realty Transfer	\$ 44,540.00	\$ 70,467.50	\$ 49,615.00	\$ 111,772.50	\$ 129,088.34	\$ 129,670.00							
County Commission	\$ 890.80	\$ 1,409.35	\$ 992.30	\$ 2,235.45	\$ 2,581.76	\$ 2,593.40							
Net Realty Transfer	\$ 43,649.20	\$ 69,058.15	\$ 48,622.70	\$ 109,537.05	\$ 126,506.58	\$ 127,076.60							
2025 Comparison:	\$ 40,564.65	\$ 16,802.10	\$ 39,077.50	\$ 60,314.10	\$ 86,298.80	\$ 105,911.99							
2026 vs 2025 differenc	\$ 3,084.55	\$ 52,256.05	\$ 9,545.20	\$ 49,222.92	\$ 40,207.78	\$ 21,164.61							

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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: July 20, 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 APPLICATION

- **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, was in front of the Zoning Hearing Board on June 18, 2026. The Zoning Hearing Board voted to grant the variance.
- **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, was in front of the Zoning Hearing Board on June 18, 2026. The Zoning Hearing Board voted to grant the variance.
- **ZHB 683 (1269 Farm Lane)** – The Applicant, seeking relief to install 13.5% impervious surface on a parcel developed under lot averaging, will be in front of the Zoning Hearing Board on July 16, 2026.

OTHER

- Carroll Engineering has received comments back from PADOT from the latest submission of the HOP plans. All comments and/or concerns are minor in nature and will be addressed and resubmitted by Carroll Engineering no later than July 24th. The plans and specifications were advertised in the newspaper and uploaded to PennBid 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. An “open-house” has been scheduled at the Easttown Library on Friday, July 24th from 10:00 AM to 12:30 PM for the residents to attend and be able to ask questions, review the design plans etc. regarding the overall project, process and anticipated schedule.
- Bowman has completed the survey for the Newtown Sidewalk Project and is currently creating the existing conditions plan. Township Staff has notified the surrounding residents of the anticipated project.
- Bowman and TCA Associates are coordinating and assembling 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 which require updates and analysis. 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 renderings originally allocated as part of the study.
- Bowman has completed the traffic count and survey for the Old Lancaster and N. Lakeside intersection study. Bowman presented the results and discussed options and alternatives with the Planning Commission at their July 7th meeting.
- Township Staff is currently working on resubmitting the Main Street Matters grant application for preliminary design of sidewalks along Conestoga Road.
- 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

EASTOWN 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, ID# and Exp. Date	Beginning Date (Acceptance of Dedication)	Scheduled Inspection Date	End date	Financial Security Amount	Financial Security Type, 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 Imbresi - 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: July 20, 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. Excavated and fixed sinkhole near 1052 Waterloo Rd.
- Paving Program – Glasgow Inc. has completed the 2026 road program satisfactorily.
- Stormwater Management – Several initiatives are being considered and/or implemented as the budget allows. Nothing new to report.
- 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. Vegetation encroaching Exeter Rd. west of S. Waterloo Rd. and Buttonwood Rd. were most notable. Downed tree limbs were also tended to during storm events.
- Street Lights - Several lights that were never converted to LED are now LED.

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.
- Added new locking nuts and adjusted leaking check valve on pump #2 at Berwyn Pump Station.
- Refueled all emergency generators at pump stations including Admin Build.
- Truck #2 went to Lancaster Truck Bodies to have service box repaired (Warranty Work).

- Calibrated all personal protection gas safety meters.
- Trimmed bushes at all pump stations that needed it. Wiped down internal equipment heavy pollen.
- Finished sewer line jetting on Berkley Rd.
- Tv Sewer Lateral for Property disconnect at 1135 Sugartown Rd. Added video to Traistr.
- Inspected and reset tripped VFD #1 at Berwyn Ps for short circuit fault.
- Fixed noisy control room vent duct at Newtown Ps.
- Added 108 Palmetto new sewer connection information into Traistr.
- Installed a new air compressor on the wet well mixer system at Devon Hunt Ps.
- Pulled and unjammed Muffin Monster at Devon Hunt Ps. Found a metal spring wedged in units teeth.
- Replaced failed outlets with a new external GFI receptacle on outer wall at Spring Knoll Ps.
- Received delivery of the spare backup Flygt pump for Berwyn Estates Ps.
- Genserve troubleshoot problem with transfer switch at Saybrook Ps. Repair parts on order.
- Kappe Associates installed new alarms for backup pump controller at Saybrook Ps.
- We replaced several MH riser rings as part of the 2026 road overlay program.
- Sigmatronics was out to troubleshoot a failed VFD #3 drive at Berwyn Ps. Found a blown drive fuse.
- Ehrlich exterminators was out to treat all pump stations.
- Foxcreek Ps, Greens Ps and Millbrook Ps had their driveways paved.
- Municipal Maintenance Co. was out to do quarterly inspections at all pump stations.

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. This is anticipated by the end of this month. EMA passed a motion to allow the Township to continue to clean up and tend to the EMA Heatherwood property for passive recreation purposes.

SOLID WASTE PROGRAM - Staff is in constant communication with Whitetail to resolve any issues that arise, and to mitigate potential problems. This has been running very smoothly as of late.

TRAFFIC SIGNALS/SCHOOL FLASHERS/ROAD SIGNAGE/PAVEMENT

MARKINGS - Staff is coordinating with Signal Service to remove the flashing school lights at the former Tarleton School on Waterloo Avenue. New signage has been installed per the 2026 PMI recommendations.

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 bet 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. Tustin repaired HVAC unit in admin building. Treatment for ants took place in the PD, all pump stations were treated, and Hilltop is scheduled for treatment. Admin elevator was inspected.

ROAD OCCUPANCY PERMITS - Several Road Occupancy Permits have been processed and approved since my last report in the usual manner. Nothing major stands out.

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. SMAC was canceled this month.

EASTTOWN MUNICIPAL AUTHORITY (EMA) - Meeting was held on 7/14, and bills were approved. Bills were relatively minor this month except for payment of a pump that failed in February at the Berwyn Estatic PS. 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.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

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

SUBJECT: Review of Current Zoning: Data Centers

DATE: July 20, 2026

BACKGROUND:

In June, the BOS directed the staff to evaluate simple changes to zoning that would improve the protection against the remote possibility of problematic development of data centers. Staff evaluated it. It was determined that the best way to proceed is to:

- A. Specify data centers as a conditional use in the PBO.
- B. Specify supplemental conditions for four variables (lot size, setbacks, sound/noise, and decommissioning). The language that the Solicitor's office had prepared for each variable is the starting point for the text of this change.

Unless the BOS directs otherwise, the staff will prepare the draft text that reflects the above-mentioned changes.

ACTION:



INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM:

SUBJECT: Communications Between Advisory Boards and Supervi

DATE: July 20, 2026

BACKGROUND:

ACTION:

Township Authorized Groups and BOS Liaisons

Scope:

1. Township business is conducted with more efficiency by delegating certain tasks to Authorities, Boards, Commissions, Committees and Task Forces. (“Township Authorized Groups” or “Groups”).

2. As a result, the Board of Supervisors (BOS) utilizes Township Authorized Groups provided recommendations to assist in fulfilling the Township’s functions and required responsibilities.

3. For continuity and transparency, the BOS will assign Supervisors to act as the liaisons to these Township Authorized Groups. The Supervisor liaisons will regularly report to the BOS at the BOS meetings, updating the BOS on the business of these Township Authorized Groups, as it is important that the BOS and the public remain aware and informed.

4. No Supervisor liaison(s) will be assigned to the Zoning Hearing Board because the Zoning Hearing Board is a quasi-judicial body, before which the Township may appear as a party from time to time.

5. There are several other work groups that support the Township’s activities and the BOS will assign Supervisors to act as representatives to these Work Groups (see Policy 116).

Procedure:

1. The Township Authorized Groups presently include, but are not limited to, the following:

Easttown Citizens Advisory Committee;

Easttown Library Board of Trustees;

Easttown Municipal Authority;

Environmental Advisory Council;

Historical Commission;

Library Board of Trustees;

Neighborhood Watch;

Parks and Recreation Board;

Planning Commission; and

Stormwater Management Advisory Committee

2. The assignment of Supervisor liaisons should be established by the second regularly scheduled BOS meeting of each calendar year.
3. It is preferred that Supervisor liaison assignments to the Township Authorized Groups include two (2) BOS members, one (1) to serve as the actual liaison, and the other one (1) to serve as the alternate liaison for purposes of providing backup, learning opportunities, and increased experience.
4. The responsibility of the Supervisor liaison is to ~~periodically~~ regularly and directly communicate with the ~~Township Authorized Group Chair or Co-Chair~~ regarding that Group's business and to report back to the BOS any material developments relating thereto. The Supervisor liaison is not a member of the Township Authorized Group. The role of the Supervisor liaison for the Township Authorized Group is to reach out to the Township Authorized Group Chair to communicate, participate as requested by the Township Authorized Group Chair, and report back to the BOS.
5. The Supervisor liaison reporting to the BOS should include pertinent details, such as: (i) a summary of the material information discussed, (ii) the date of communication, (iii) future considerations for BOS action, if any, and (iv) any important upcoming activity.
6. Should the ~~Township Authorized Group~~ Chair or Co-Chair ask the Supervisor liaison for any guidance, the Supervisor liaison should offer input as a standalone Township Supervisor, and shall ~~not~~ attempt to speak on behalf of the collective BOS without first receiving prior approval from the BOS.
7. When a Supervisor liaison is unable to communicate with a Township Authorized Group Chair or Co-Chair, the alternate Supervisor liaison should reach out to the Chairperson in the absent Supervisor's place. Should the alternate liaison not be available, the primary Supervisor liaison should ask one (1) of the other Supervisors to stand in as a temporary replacement.

Easttown Township

INTEROFFICE MEMORANDUM

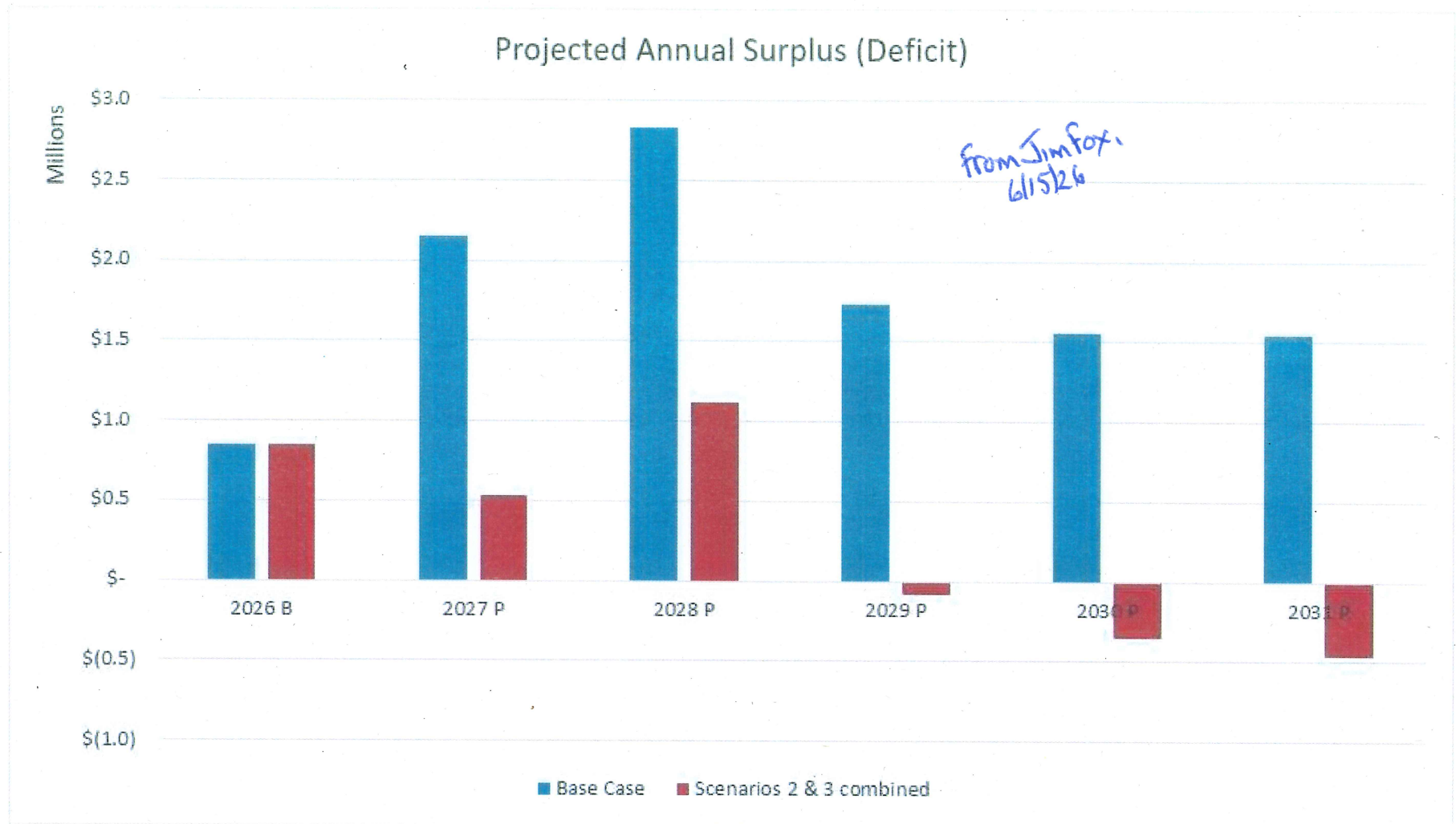
TO: BOARD OF SUPERVISORS
FROM: Sue Lalle, Director of Finance
SUBJECT: Easttown Citizen's Advisory Committee
DATE: July 20, 2026

At the June 15, 2026 Board of Supervisors meeting, ECAC had the opportunity to present its thoughts on the proposed bond issuance and engage in a productive discussion with the Board. Understanding that a vote on the bond issuance is scheduled for July 20th, ECAC wanted to provide its formal written feedback in advance of that decision.

ECAC respectfully recommends that the Board defer action on the proposed bond issuance at this time. Financial modeling of the Township's five-year projections indicates that while Easttown is in a strong fiscal position today, the cumulative impact of the bond debt service, and expanded Fire/EMS expenditures could substantially reduce or eliminate the Township's budget surplus within a few years. Given that the future cost structure of the Fire Department remains a significant and unresolved variable, ECAC believes it is prudent to allow at least another twelve months for greater clarity to emerge before committing to long-term debt obligations. ECAC further recommends that the Board adopt a formal capital planning process — including dedicated revenue set-asides — which would reduce borrowing costs, strengthen the Township's financial position, and better support future capital projects. Taking a deliberate, sequenced approach to these decisions is consistent with sound fiscal stewardship and will ensure the Township retains the flexibility to serve its residents across its various priorities.

Respectfully submitted,
Alessandra Nicolas, Chair
Easttown Citizen's Advisory Committee

Scenarios 2 and 3 Combined



Note that the above compares the Base Case with the impact of BOTH Scenarios 2 (proposed bond issuance) and 3 (incremental cost for TEFD).

Combined Scenarios 2 and 3 result in projected annual deficit by 2029, decreasing to a 2031 Projected (**\$0.5 M**) annual deficit. At that rate of deficit, the projected cumulative surplus as of 12/31/2031 would be eliminated by 2034.

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Sean Axel, Supervisor
SUBJECT: Library Board of Trustees
DATE: July 20, 2026

YOUTH SERVICES

Reading Challenge

Unearth a dinosaur with the power of reading! Track your reading to discover fossils and build dinosaur skeletons, fill up your own sand art bottle, and help add to the community sand art installation! Register at the summer reading desk in Youth Services.

Programming

Our fun-filled summer programming offers something for everyone—book club, story time, art, crafts, dancing, Pokémon, and more! Visit our event calendar to see what's coming next!

- Save the date for the closing event: Touch a Truck! Join us on August 15 from 11am-1pm as we finish off another successful summer! Explore this year's trucks and vehicles, plus meet the community helpers who drive them. Enjoy additional activities and make sure to do your final Reading Challenge check-ins before Summer Reading officially ends!

ADULT SERVICES

Reading Challenge

Participate in our summer reading program by completing activities, reading challenges, and attending programs throughout the summer. Record your participation in a "field journal," which you can pick up at the Circulation or Information Desks.

Return the journal by August 24 to be entered into the summer reading raffle for your chance to win a gift card or the grand prize basket. Each completed activity and reading challenge is counted as a raffle ticket!

Programming

Enjoy a variety of programming this summer including crafting, historical lectures, technology education, movies, piano lessons, and more! Visit our event calendar to learn more!

Go WilMA!

Get out and explore during Go WilMA! Our adventurers follow clues to checkpoints, or Inspiration Stations (with etching plates), in parks, trails, historic and other special sites in and around Willistown Township, Malvern Borough, East Goshen Township, and Easttown Township! Pick up your Field Guide and register at Easttown Library today! Learn more by visiting Willistown Township's website.

Respectfully submitted,
Amber Osborne, Executive Library Director
Easttown Library

Libraries EMPOWER — and — inspire!

2025 Impact Report





Our MISSION

Chester County Library System ensures that every resident has access to exceptional opportunities to read, learn, create, connect, and contribute to a better quality of life.



Our VISION

Chester County libraries are nationally recognized centers of knowledge, inspiration, and opportunity, welcoming all residents and contributing to healthy, safe, and economically vibrant communities.

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Kennett Library
Photo by Emir Lake

Welcome From Our Board President

More than ever, we face headwinds in our efforts to serve our community in the best way possible. Libraries are places where possibilities begin. At the Chester County Library System, our work is guided by three essential ideas: **Access, Learning, and Connection.**

Access empowers possibility. We believe everyone should have the opportunity to explore ideas, discover resources, and pursue their goals. Whether through books, technology, research assistance, or welcoming spaces, we strive to ensure that knowledge and opportunity are available to all members of our community.

Learning inspires growth. Libraries support lifelong learning at every stage of life—from early literacy for young children, educational programs for students, enrichment opportunities for adults and seniors. Curiosity does not have an age limit, and our libraries exist to nurture it.

Connection strengthens community. Libraries bring people together. They are gathering places where neighbors meet, ideas are exchanged and partnerships grow. Through programs, events, and shared spaces, the Chester County Library System helps build a stronger, more connected community.

We are proud to serve the residents of Chester County and grateful for the continued support that allows our 16 member libraries to thrive. Together, through access, learning, and connection, we open doors to possibilities for everyone.

Our dedicated staff and volunteers, the heartbeat of our organization, supported by the Chester County community, are what make this all possible through their hard work and dedication.

Thank you all for being part of something so valuable.

William F. Connor - Board President
Chester County Library System



A Message From Our Executive Director

I consistently look forward to the future, even as I'm reflecting on the past and look for those services, resources, or stories that uplift our patrons and staff. This year's theme, "**Libraries Empower and Inspire**," I find to be particularly powerful.

Access to information, resources, and services is a core mission for libraries across the globe, and that is true here in the Chester County Library System. We work diligently to identify what people need and want and then to provide it. Our staff members at all locations are ready and willing to help the public. Our consistent comment is: if we don't have it, let's see what we can do to get it for you and provide access. Our Interlibrary Loan services, museum passes or library of things are examples of some of the collections and services where we're working to provide access. Also, I shouldn't forget our Electronic services, where we are the 3rd busiest library in the Commonwealth for Libby / Overdrive (books, audiobooks, and magazines).

Learning at our libraries is mission-critical for us. Through all our programming across the age ranges, we provide experiences that inspire young minds and empower those a little more mature. From our programming for youth to our maker spaces, we are encouraging growth. Helping children, parents, adults, seniors, in person or virtually at events or with resources

like "LinkedInLearning" (provided with a grant from the Justamere Foundation), we help people learn and grow.

Beyond books, we continue to provide physical and virtual space for people to connect. Resources like meeting rooms, impromptu gathering spaces, office space for those on the road, and more help bring people together. The libraries are the hearts of their communities and want to allow people to come together.

So please, come visit a Chester County Library System Member Library, check out what we are offering (in person or virtual), check out a book, attend a program, or utilize one of our many services, because "Libraries Empower and Inspire". Let us **Empower and Inspire** you!

Joe Sherwood - Executive Director
Chester County Library System





CCLS: ABOUT US

The Chester County Library System (CCLS) was organized in 1965 to serve Chester County's 760 square miles, 15 boroughs, 57 townships, 1 city, 14 school districts and 524,989* residents. The Chester County Library System is a federated system made up of 16 member libraries and 2 branch libraries for a total of 18 locations.

** Source: US Census Bureau - data accessed from most recent census in December 2020*

Member Libraries

Member Libraries maintain their governance boards and receive support from various sources, including the municipalities in their service area, the county, the state, and the public. Additionally, many have volunteer opportunities, friend groups, and foundations/trusts.

Board of Trustees

The Chester County Library System is overseen by a seven member Board of Trustees appointed by the Chester County Commissioners.

William F. Connor, President
Emily Bless, Vice President
Staci Anderson, Secretary
Michael Skay, Treasurer
Andy Dinniman, Member at Large
Richard Hankin, Member at Large
Vacant Position for Member at Large

Services

The administrative offices of the Chester County Library System are housed within the Chester County Library, which also serves as the District Center for our state-designated Library District, aligning with the county's borders. Library System staff collaborate closely with Chester County Library staff to deliver centralized support and services to all member libraries. These services include:

- Bookkeeping and Payroll
- Cataloging and Collection Development
- Computer Support
- Continuing Education
- Delivery Between Member Libraries
- Electronic Materials and Databases
- Electronic Magazines
- Graphics Support
- Interlibrary Loan
- Internet Connectivity and WiFi
- Mail Order Delivery (for those in need)
- Mobile App
- Public Relations Support
- Reference Support

ACCESS

Enhance access to Member Library resources and services for all residents.

CAPACITY BUILDING

Strengthen Member Libraries' capability to provide superior services.

COMMUNITY ENGAGEMENT

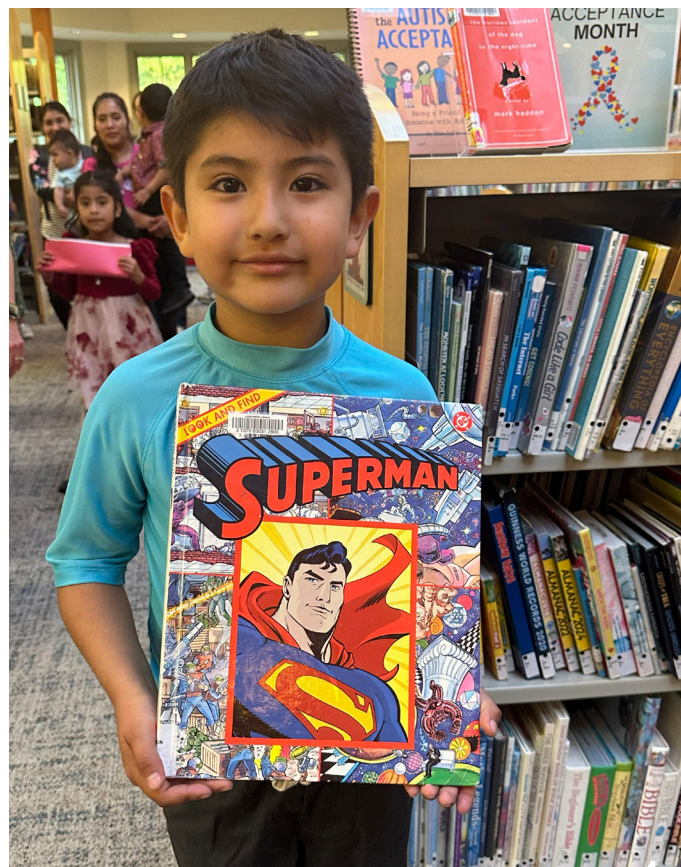
Position our Member Libraries as the heart of the community.

KNOWLEDGE & INSPIRATION

Ensure Member Libraries are centers of knowledge and inspiration that provide meaningful and relevant opportunities to read, learn and create.

VALUE & EXPERIENCE

Deliver exceptional customer service to library users, donors, volunteers and community partners.





CCLS: BY THE NUMBERS

Library Card Holders

193,196

Annual Library Visits

1,558,846

*Educational Programs
(All Ages)*

13,877

*Program Attendance
(All Ages)*

237,297

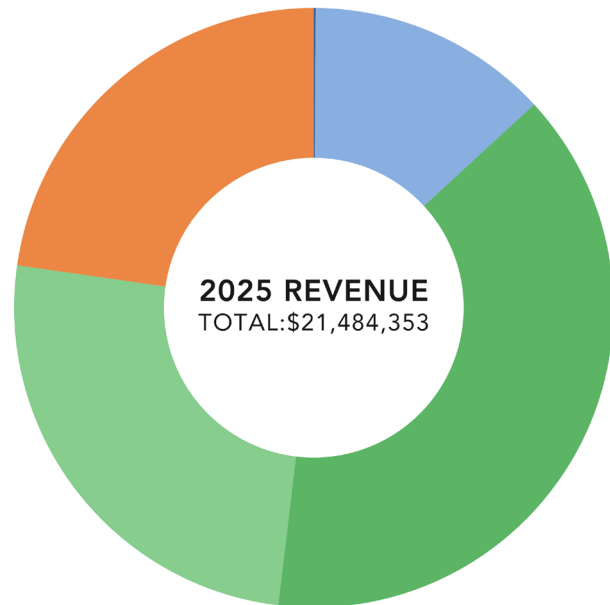
Items Circulated

3,888,055

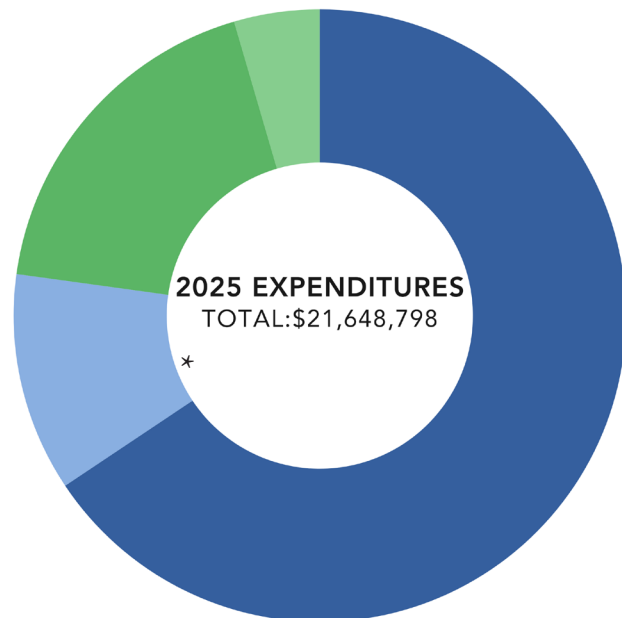
Reference Questions Answered

178,929

● Federal \$21,492 ● State \$2,802,309
● County \$8,323,972 ● Local \$5,451,508
● Other \$4,885,072



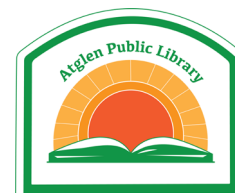
● Personnel \$14,208,098
● Collection \$2,498,208 ● Other \$3,963,918
● Capital \$978,574



* We are showing a deficit in revenue vs expenses due to capital project funds that were received in previous years and expended in 2025.

Atglen Public Library

121 Main Street, PO Box 190, Atglen, PA 19310
(610) 593-6848 • atglenpubliclibrary.org
Robbyn Kehoe, *Director*



ATGLEN PUBLIC LIBRARY

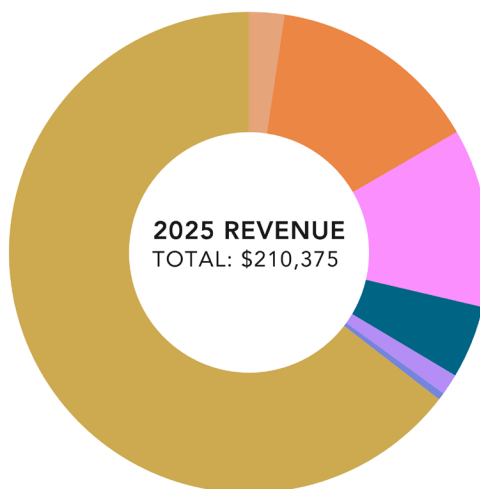
Population Served
3,761

Customer Visits
18,720

Total Circulation
54,502

Total Programs
570

Program Attendance
5,547



- Federal \$5,000
- PA \$30,026
- Chester County \$25,256
- Atglen Boro. \$10,300
- West Sadsbury Twp. \$3,000
- West Fallowfield Twp. \$1,000
- Other \$135,793

"The programming at Atglen is excellent! Our family attends between 4-8 programs per month to support my 9 and 4 year old socially and provide an opportunity to try new things. The librarians are kind, welcoming, and supportive when my children are looking for something specific. The library is always neat and organized, making it easy to enjoy and find what we're looking for."



Access: Empowering Possibility

More adults are using the library to advance their career objectives. Whether they access learning modules at home or use the meeting room for study or virtual meetings, library patrons empower themselves with our resources.

Over several weeks, Noah spent hours a day at the library, in the meeting room and the reading room, studying for his MCAT. Studying amid the joyful noise of children helped him hone his attention in preparation for the birth of his first child.

Tom has been using LinkedIn Learning to complete CompTIA certifications. Tom earns degree credits with the certifications, which helps him finish his Bachelor's degree at a fraction of the cost. Tom expects that the CompTIA certifications will add \$30,000 to \$40,000 to his annual salary.



Learning: Inspiring Growth

APL offers four weekly early literacy programs, filling library mornings with happy babies, toddlers and preschoolers. Once the children entered school, though, we didn't see these families as often. With professional development from Play & Grow and Excellent and Equitable Youth Services grants, we added several weekly and monthly after-school programs for children in grades K-5 and 6-8. Now families can continue their library routine as they grow, reconnecting with old library friends, exploring new library materials, and discovering themselves.

"[My 14-year-old son] has dyslexia and vision issues. These are the first books he has been excited about reading. 5 stars for this program! He looks forward to reading aloud to mom after dinner."

~ Kristin Y., regarding Pokémon Read and Play Book Club

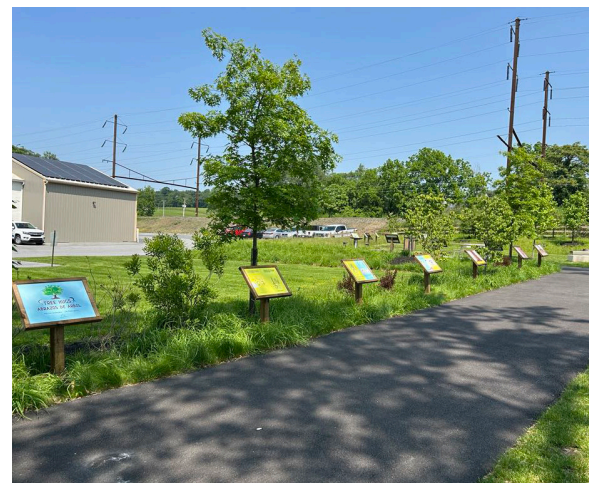


Connection: Strengthening Community

Working with Atglen Borough and Syncretic Press, Atglen Public Library installed a temporary bilingual book walk at the new Borough Hall Park from May to September. During our summer Sundays in the Park, we saw more members of the Hispanic community enjoying the book walk, our programs, and the Park. In turn, more Spanish-speaking families visited the library. The book walk was so valuable and such a valuable addition to the park that it will be permanently installed in Spring 2026, ready in time for the new trailhead for Chester County's Enola Low Grade Trail later in the year.

"...so appropriate in our park in our small town! I loved having a chance to practice my Spanish."

~Joan R.



Avon Grove Library

117 Rosehill Avenue, West Grove, PA 19390

(610) 869-2004 • avongrovelibrary.org

David Payne, *Director*



AVON GROVE LIBRARY

Population Served

33,145

Customer Visits

78,676

Total Circulation

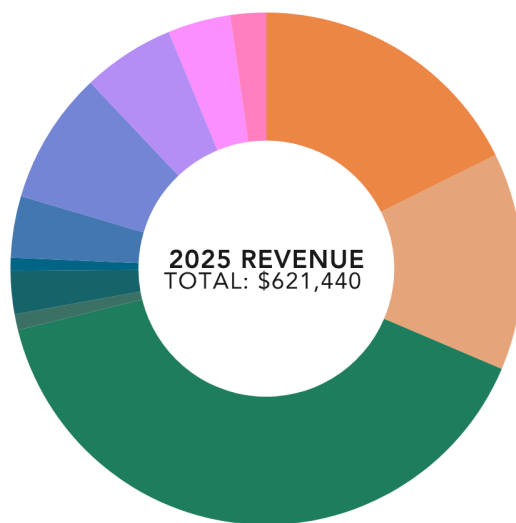
132,010

Total Programs

780

Program Attendance

12,954



PA \$109,840	Chester County \$85,338
Other \$246,922	Avondale Boro. \$6,230
West Grove Boro. \$17,000	
Londonderry Twp. \$5,000	
Penn Twp. \$24,140	
London Grove Twp. \$52,000	
New London Twp. \$36,250	
Franklin Twp. \$24,720	
London Britain Twp. \$14,000	

"I had never been to the library with my daughter before, and it was amazing to see all the books. I am so happy that she can borrow books because we cannot afford many books at home. Thank you for this."



Access: Empowering Possibility

A new immigrant, Maria, had only been in the United States for three months when she first heard about Avon Grove Library. The public library was a completely new concept for Maria, who was about to embark on her senior year at high school, whilst still adjusting to her new country. It was no small challenge.

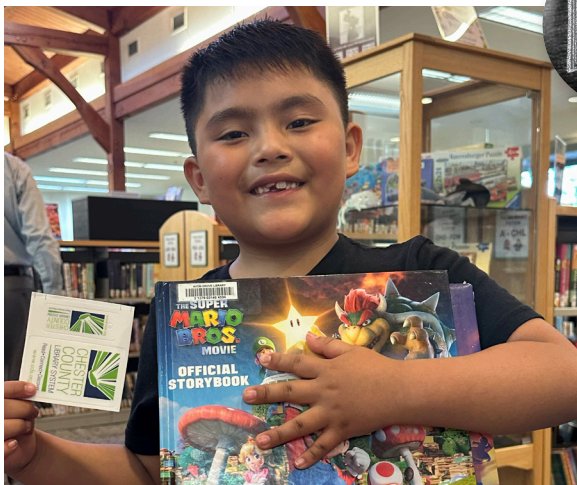
However, as Maria put it, "Avon Grove Library inspired me to adapt to the U.S. by offering knowledge, support, opportunity, and belonging. It was a source for confidence, growth, and hope in a new country." Maria credits the library and its resources for helping her through that senior year, and her application to Penn State University's engineering honors degree course, which was another challenge she successfully overcame with admittance in 2025.



Learning: Inspiring Growth

Three generations of Monica's family attended the library's "Seed to Supper" workshops on growing vegetables, held in partnership with the Chester County Food Bank. This was a reflection of their dream to start a multigenerational farm.

As Monica remarked, "we didn't know anything, or where to start" yet following completion of the course, they were able to achieve successful vegetable growing in containers last summer. This year, the family is moving on to growing their food in raised beds, with their confidence and knowledge of growing food rising. The family was grateful for the opportunity to have taken this course at Avon Grove Library, bringing them closer to their dream.



Connection: Strengthening Community

Students from Avon Grove High School's Youth Educators Association visit the library four times a year to lead preschool and toddler storytimes. The program builds strong relationships with the high school, and the students, who are all planning to enter the education field. It provides the opportunity for those students to practice early literacy education skills, as well as building skills necessary in providing education.

Numerous other benefits are evident such as the intergenerational connections between toddlers/preschoolers, their caregivers, and teens in the community. This program also allows teens to serve as role models for the young children attending the storytimes. This is a shining example of a partnership which strengthens the community while supporting the delivery of our early literacy programs. We are grateful for our connection to the Youth Educators Association.



Chester County Library

450 Exton Square Parkway, Exton, PA 19341

(610) 344-5600

Jenna Persick, *Director*

CHESTER COUNTY LIBRARY
& DISTRICT CENTER
AND HENRIETTA HANKIN BRANCH



CHESTER COUNTY LIBRARY
& DISTRICT CENTER
AND HENRIETTA HANKIN BRANCH

read. connect. discover

55°F

Henrietta Hankin Branch

215 Windgate Drive, Chester Springs, PA 19425

(610) 344-5604

Carey Bresler, *Branch Manager*

chescolibraries.org

CHESTER COUNTY LIBRARY & HENRIETTA HANKIN BRANCH

Population Served

107,556

Customer Visits

424,411

Total Circulation

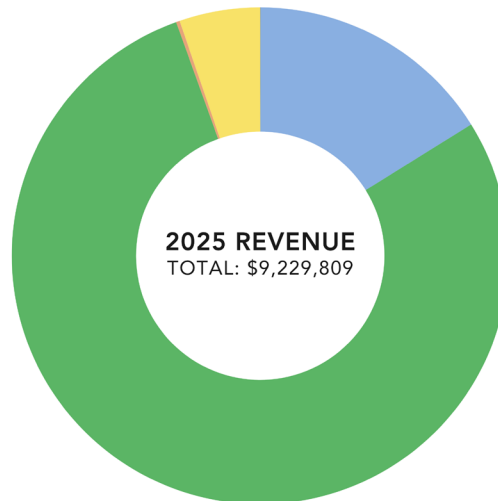
1,691,056

Total Programs

2,711

Program Attendance

41,863



2025 REVENUE
TOTAL: \$9,229,809

- Federal \$2,492
- PA \$1,487,012
- Chester County \$7,232,552
- East Nantmeal Twp. \$500
- West Vincent Twp. \$1,500
- West Whiteland Twp. \$20,000
- South Coventry Twp. \$300
- Other \$485,453

"The Chester County Library was local to my previous place of employment and a place of which I could peacefully spend my lunch breaks. While I'm now in a tumultuous place of unemployment, I continue to frequent the library, which is often the highlight of my day. The library provides me with a positive atmosphere, ability to keep normalcy in my routine, and enjoy the amenities that it has to offer. It is such a welcoming environment to be amongst others and for myself, a place of peace and solitude on both hectic and too quiet days. Not to mention, the convenience of the location and selections has rekindled my love of reading over the past two years, after moving to this area. I would recommend to anyone who is trying to build a sense of community, comfort, and passion amongst relocating to the area or looking for a productive way to spend free time."



Access: Empowering Possibility

Chester County Library expanded its Library of Things offerings in 2025. Our Library of Things is a collection of non-traditional library items available for borrowing, and it includes tools, gadgets, and electronics designed to meet the diverse needs of our community.

We have seven themed categories: Start a New Hobby, Be Productive, Play Our Collection, Travel Essentials, Create Content, Do It Yourself, and Craft It Make It. We also introduced a Tonie Box and Tonies set collection to allow parents to try this fun alternative to audiobooks at home. Together these collections have been very popular, and we are expanding both of them to the Henrietta Hankin Branch in 2026.



Learning: Inspiring Growth

Chester County Library and the Henrietta Hankin Branch provide opportunities for personal growth. Here is one patron story from the Henrietta Hankin Branch:

"I'm actually homeless, though most staff wouldn't guess it. I keep a clean appearance and I only use the library for library things, like for the computers or renting out a wifi hot spot and such. The computer is an important resource for me, I use it mostly to do online training courses for both of my current jobs, and sending out applications for new jobs. Happy to say this is the most important part. The trainings have been for getting Wildland Firefighter training. I'm now fully qualified. I have managed to get a couple of interviews and am confident I'll be getting a job offer this week for positions out west to do that as my full time job. I could have certainly found a way to do all this regardless but having the library has been an important factor."



Connection: Strengthening Community

Chester County Library and the Henrietta Hankin Branch provide opportunities for community connections especially through our programming. We offer open play times for children, crafting groups for adults, game and puzzle events for all ages, and service projects for teens. These opportunities allow County residents to engage with the community.

"The Henrietta Hankin library has made a huge impact on my son's life. He is 2 and half and I have been attending Storytimes and other library events with him since he was 3 months old. The exposure to books, songs, and play with other children at the library has helped him become an avid reader. We are so grateful for a free place to meet with friends and engage with our community!"



Chester Springs Library

1709 Art School Road, Chester Springs, PA 19425

(610) 827-9212 • chesterspringslibrary.org

Nancy Niggel, *Director*



CHESTER SPRINGS LIBRARY
@ HISTORIC YELLOW SPRINGS
a member of the Chester County Library System



CHESTER SPRINGS LIBRARY

Population Served

4,024

Customer Visits

1,991

Total Circulation

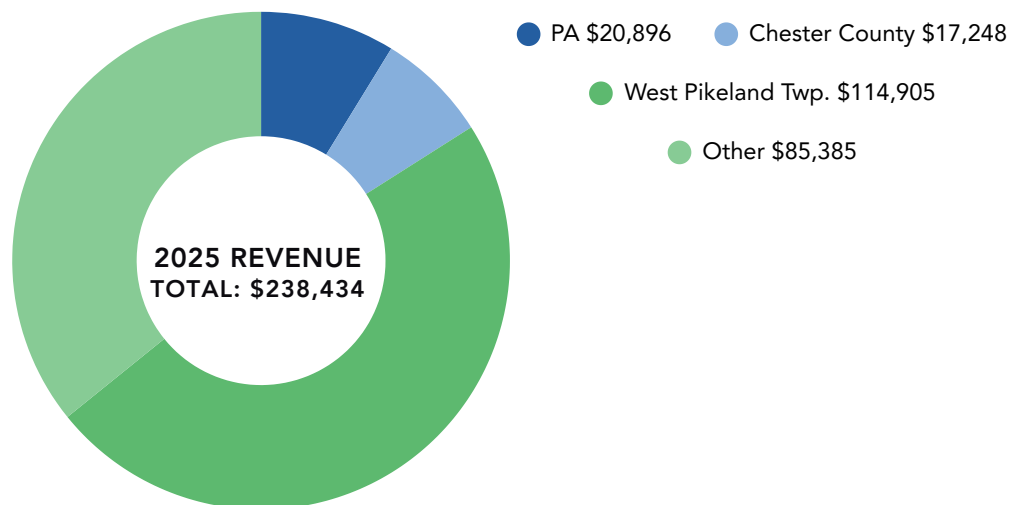
47,246

Total Programs

163

Program Attendance

2,932



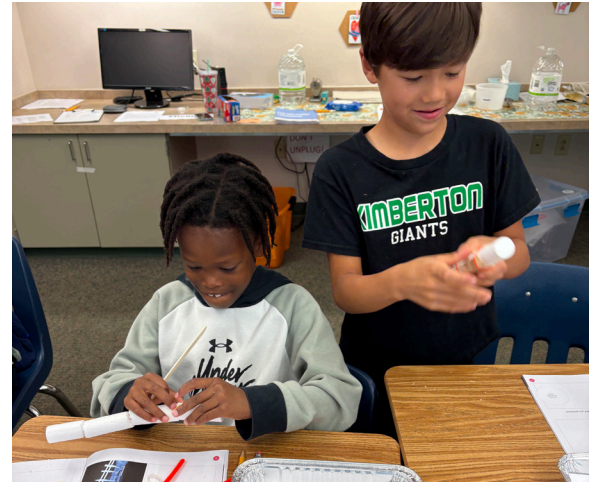
"Chester Springs Library is our favorite library! It gives the coziest vibes, and we always receive a warm welcome from Nancy and the other librarians. The kids feel safe and comfortable in this space and have enjoyed every library program they've done here. We're looking forward to the reopening!"



Access: Empowering Possibility

For the first 39 days of 2025, the library was open as usual, but on Monday, February 17 at 9:50 in the morning, a large Sycamore tree fell against the building. Its branches pierced the roof and came through the library's ceiling. The building remained closed for the rest of the year, making our physical collection inaccessible.

An off-site base of operations was quickly set up so library staff could continue assisting patrons without interruption. The library paused buying physical books and reallocated its budget to expand the collection of electronic materials. Demand for e-books and e-audiobooks is constantly increasing. By shifting the budget towards e-materials instead of physical books, the library was able to meet the increasing demand for e-books and e-audiobooks, resulting in a 23% increase in electronic circulation by the end of the year.



Learning: Inspiring Growth

Chester Springs Library is known for innovative, engaging, and welcoming programs. Our programs offer opportunities for attendees to learn new things, find new interests, and become lifelong library users.

Although we could not invite people into the building during 2025, we held 163 events for 2932 attendees. Staff members worked hard to find organizations and businesses in the community that were happy to allow us to hold programs in their spaces. We were able to have a full Summer Reading program, Science in the Summer, preschool programs, weekly crochet group, and monthly book discussions. Our ever-popular seed library became a moving program. Its journey started at the Henrietta Hankin Branch Library, then onto the West Vincent Township building, and finally to the Coatesville Library. Kudos to the library staff!



Connection: Strengthening Community

During the library's closure, staying engaged with our patrons and the community was a priority. We quickly realized the repair journey would last a long time and we wanted our families to know we would be back as soon as possible, and better than before.

Staff used the opportunity to increase their experience in outreach and community engagement. We gained new partnerships with businesses, schools, and organizations. Our Winter Sowing project was held at the Pickering Valley Farm & Feed Store, our Science in the Summer took place at The Montgomery School, and our Nursery Rhyme Fair was at the Brandywine School of Early Learning. We look forward to continuing these lasting friendships. They are a brilliant outcome after a difficult year.



Coatesville Area Public Library
 501 East Lincoln Highway, Coatesville, PA 19320
 (610) 384-4115 • coatesvillelibrary.org
 Shavon Lewis, *Board President*



COATESVILLE AREA PUBLIC LIBRARY

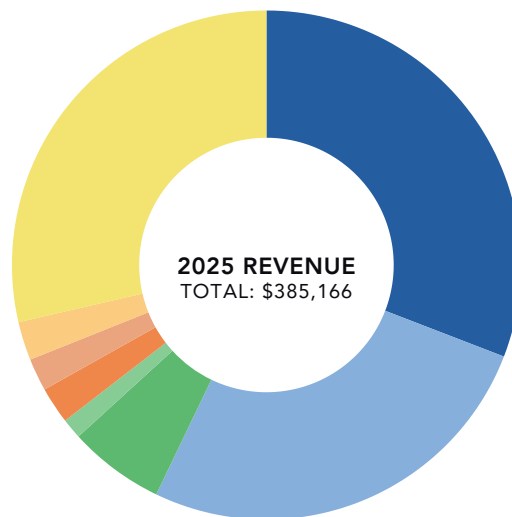
Population Served
38,319

Customer Visits
49,513

Total Circulation
76,798

Total Programs
499

Program Attendance
9,507



- PA \$118,849
- Chester County \$101,187
- Caln Twp. \$23,500
- Coatesville \$5,000
- East Fallowfield Twp. \$9,000
- Valley Twp. \$7,985
- West Bradford Twp. \$9,449
- Other \$110,196

"Although I have no children and am retired, I see Coatesville doing quite a few programs for kids (and sometimes moms), which I think is great...fostering the perception that a library is a happy, welcoming place; encouraging reading; instilling a love of books are all very important for strong reading skills and success in school and in later life."



Access: Empowering Possibility

In 2025, the Coatesville Library celebrated the reopening of its newly renovated Kids' Zone and the expansion of its storytime program, which now draws families from across Chester County. Attendance rose to an average of 35 participants per session, with special events reaching up to 70. The refreshed space has quickly become a hub for early learning, STEAM exploration, and family engagement, supported by new partnerships with local organizations and a growing slate of teen and community programs. Together, these efforts strengthened Coatesville's role as a welcoming, high-impact resource that empowers curiosity and possibility for residents of all ages.



Learning: Inspiring Growth

Outreach to local educational organizations continues to grow through storytime visits and resource-sharing events, bringing literacy support beyond the library walls and directly into the Coatesville community. One such long-term partnership has expanded our popular storytime programming to Rosbud's Lil' Explorers Preschool, where biweekly visits help foster early literacy skills, school readiness, and a love of reading. These sustained connections not only strengthen relationships with local educators but also extend the library's impact to families who may face barriers to regular library visits—inspiring growth in every corner of the Coatesville area.



Connection: Strengthening Community

The Coatesville Library hosted a variety of educational programs for general audiences, such as the Seed to Supper gardening class in partnership with the Chester County Food Bank. A new monthly local-artist feature, launched this year, has highlighted the work of Coatesville-area creators including JoAnn Richardson, Niya Zurcher, Matt Grannells, and many others. These collaborations have deepened our commitment to celebrating the arts, uplifting local entrepreneurs, and creating opportunities for residents to learn from and support one another. Through these partnerships, the library continues to cultivate meaningful relationships and shared experiences that enrich the community.



Downingtown Library

122 Wallace Avenue, Downingtown, PA 19335
(610) 269-2741 • downingtownlibrary.org
Jasmine Smith, *Director*

DOWNINGTOWN
LIBRARY

— Your place to connect —



DOWNINGTOWN LIBRARY

Population Served

50,264

Customer Visits

118,169

Total Circulation

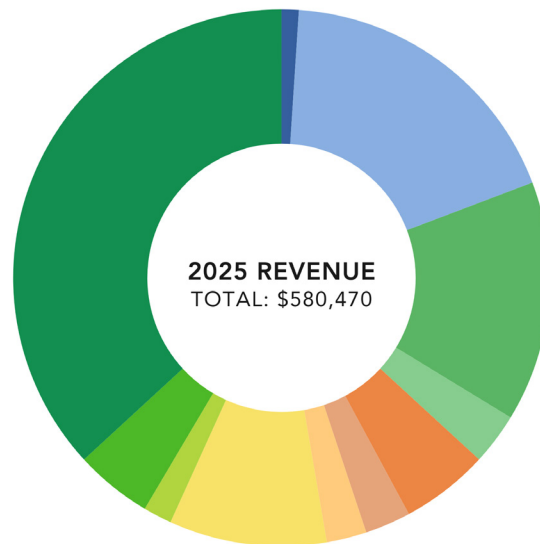
212,549

Total Programs

958

Program Attendance

18,961



- Federal \$6,000
- PA \$105,611
- Chester County \$84,076
- Downingtown Boro. \$18,100
- East Brandywine Twp. \$30,736
- Uwchlan Twp. \$16,000
- East Caln Twp. \$14,000
- West Bradford Twp. \$55,125
- East Bradford Twp. \$10,000
- Caln Twp. \$27,000
- Other \$213,822

"The library is my second home. My son and I enjoy all the story times and playroom. As a mom, I enjoy the writers club and find it my favorite spot to write and find peace in a busy world."



Access: Empowering Possibility

Our library is a great place to find fun and informative resources. We introduced a circulating collection of board games that families can enjoy at home, and we made substantial additions to our non-fiction collections for kids and teens through our ongoing ARPA grant. We also began a new program in the fall to expand accessibility. Thanks to Miss Emma, a certified special education teacher who volunteers with the library, we offered our first Sensory Story Time series for young children. Sensory Story Time features smaller classes, lower sensory load, visual cues to help with transitions and pacing, and specially designed activities that help children with sensory needs develop new skills. This has been a wonderful addition to our overall storytime offerings.



Learning: Inspiring Growth

Library programs help our patrons explore new topics, build skills, and expand their capabilities. Program attendance skyrocketed to 18,961 in 2025, up from about 14,500 in 2024! Reflecting this great success, we earned PA Forward Gold Star Status from the Pennsylvania Library Association in recognition of the high-quality programming our library offers. One of our new programs helps us keep an eye on real stars. At our solar telescope drop-ins, visitors of all ages can safely look at the sun with expert assistance.

We are also building confidence in the classroom. Our weekly virtual ESL Conversation group offers English-learners an opportunity to practice with friends. Teens from our local STEM Academy created and led a program about genetics over the summer, learning about program design and delivery while teaching important skills to younger kids.



Connection: Strengthening Community

Our library is a great place to build a community! Madaline Lori recently moved to the Downingtown area, and she has turned her love of Mah Jongg into a sensation. She volunteered to teach an Introduction to Mah Jongg series at the start of the year, and that one class has blossomed into a running series with weekly free play sessions. Every Friday, the Krapf room is packed with players perfecting their Mah Jongg skills and spending time with new friends.

Games have been an amazing way to bring people together in our library. We also offered our first Dungeons & Dragons programs for teens in 2025, game-mastered by volunteer Vero Herrera. Teens loved participating in Vero's D&D series, and they made new friends both as their characters and as themselves!



Easttown Library

720 First Avenue, Berwyn, PA 19312
(610) 644-0138 • easttownlibrary.org
Amber Osborne, *Director*



EASTTOWN LIBRARY

Population Served

10,984

Customer Visits

138,976

Total Circulation

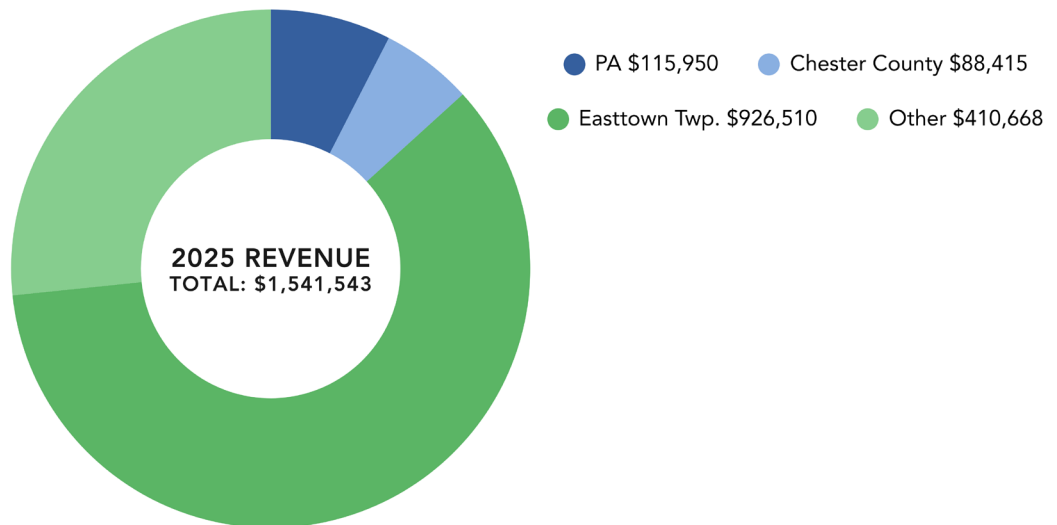
339,269

Total Programs

887

Program Attendance

20,024



" My children are 16 and 18 now. They have been brought up with a love for books that has influenced them academically and socially, and that was all born out of frequent time spent at Easttown Library. Additionally, I am a single mother who began working as an independent contractor in 2011 and have worked often at the Easttown Library!"



Access: Empowering Possibility

Easttown Library's Spark Lab Makerspace is a hands-on creative hub where people of all ages can design, experiment, and bring their ideas to life using equipment that may be otherwise inaccessible. We've equipped the Spark Lab with 3D printers, a sewing and embroidery machine, a Cricut cutting machine that can also subliminate and engrave, a 3D carving machine, poster printer, and kid safe cardboard saw, as well as an iPad lab and equipment used to explore robotics and coding. All of this is accessible to anyone with a library card. For generations, libraries have been where people come to discover ideas. With the Spark Lab, we're offering a place where people can also create them.



Learning: Inspiring Growth

In 2024, Easttown Library launched the Leeper Literacy Initiative to strengthen early literacy in our community. Through this initiative, we have developed strong partnerships with local preschools, where we hold storytimes and give each student a children's book, literacy tips, and library information. We are excited to add two new partners to the program: Forth Lactation & Postpartum Wellness and Paoli Hospital. Forth will use Easttown Library as a meeting place for a monthly new parent support group where each participant will receive a board book along with literacy tips and library information. We will also supply Paoli Hospital with board books, literacy tips, and library information to give to new parents who give birth at the hospital. Through these partnerships, there is a potential to reach over 2,000 families with the Leeper Literacy Initiative!



Connection: Strengthening Community

Libraries change lives in ways that often go unseen but are deeply felt. They are places where community, compassion, and connection quietly take root.

As one Easttown Library patron shared, "Ms. Patsy unknowingly helped me when I was struggling with postpartum depression. Her light and love encouraged me to get out of the house to take my children to story time and I was able to feel like I was a good mom again."

Stories like this remind us that libraries are far more than buildings with books—they are lifelines. They offer belonging, encouragement, and a safe place to grow. When we invest in libraries, we invest in the wellbeing of every person who walks through their doors.



Honey Brook Community Library
687 Compass Road, Honey Brook, PA 19344
(610) 273-3303 • honeybrooklibrary.org
Jennifer Spade, *Director*



HONEY BROOK
COMMUNITY LIBRARY



HONEY BROOK COMMUNITY LIBRARY

Population Served

15,747

Customer Visits

29,478

Total Circulation

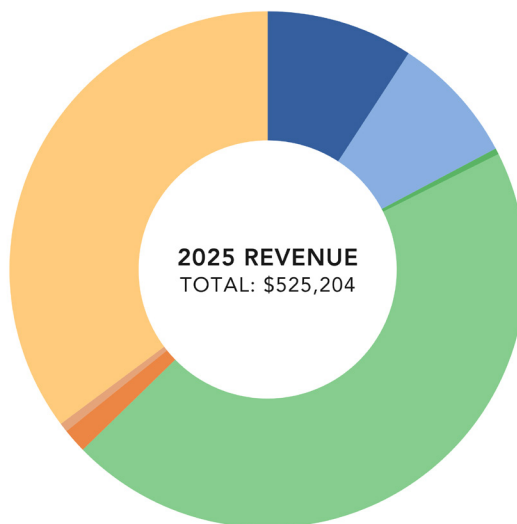
92,736

Total Programs

295

Program Attendance

4,098



● PA \$48,287 ● Chester County \$42,251
● Honey Brook Boro. \$2,000
● Honey Brook Twp. \$236,782
● West Nantmeal Twp. \$8,000
● West Caln Twp. \$3,000 ● Other \$184,884

"Your 'new' library is just wonderful! Thanks for all you do in providing a stellar library for our community. You are a best kept secret."



Access: Empowering Possibility

The Honey Brook Community Library completed two new additions to the library along with renovating the existing part of the library. We added a new children's area, a community room, a reading room for adults, and a small conference room. Our square footage increased from 3584 to 7390 square feet. The additional space for bookshelves helped us to increase our circulation by 26% in 2025.

The added community room space allowed us to hold 93 more programs than the previous year. Our staff has had a busy year with all the new building changes. We have had many new patrons who have come into the library for the first for library cards. We adjusted our daily hours to open one hour earlier, which has been well received by our patrons.



Learning: Inspiring Growth

This year with our new space and additional staff, we expanded our Raise A Reader program to follow the same 8-10 weeks sessions as our popular preschool Story Times. In the past, Raise A Reader would run a four-week period about twice a year, and we would get two to four kids between the ages of 0 to 36 months. In 2025, we were getting up to 20-25 kids per session with totals of 40- 50 in total attendance.

Our program has been a great introduction to the library for new community members. Honey Brook area has been growing with many housing areas being built, and we are happy that our new parents are choosing to bring their little ones to the library.



Connection: Strengthening Community

Our Chatty Crafters program is an informal meeting of crafters that has been going on every Thursday evening for almost 20 years. The patrons who come to this program meet and work on their own craft projects. They always are welcoming to new people, and it is a very social group.

Most of the patrons who attend are older and retired with a sprinkling of a few younger adults. A new younger couple joined in 2025 and have been attending regularly. The wife is on the spectrum and has expressed to the long-time members how much the group means to her and she recently hand-drew them each a flower picture and added personal notes on back. One read, "thank you for encouraging me."



Kennett Library

320 East State Street, Kennett Square, PA 19348
(610) 444-2702 • kennettlibrary.org
Christopher Manna, *Director*



Kennett Library

Begin your journey here



KENNETT LIBRARY

Population Served

43,402

Customer Visits

171,967

Total Circulation

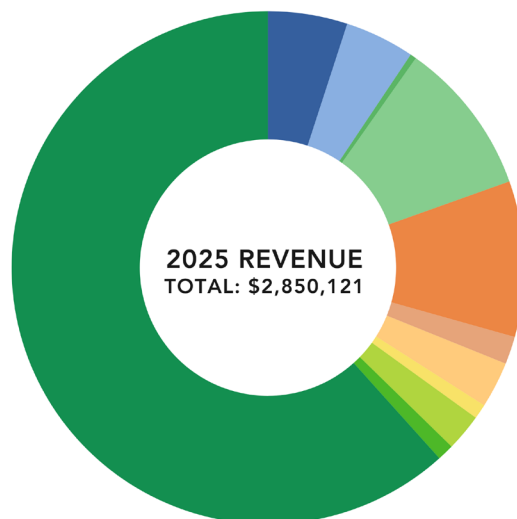
243,088

Total Programs

2,147

Program Attendance

33,234



- PA \$142,661
- Chester County \$125,266
- Pocopson Twp. \$11,000
- East Marlborough Twp. \$278,075
- Kennett Twp. \$279,803
- Kennett Square Boro. \$49,875
- New Garden Twp. \$83,069
- Newlin Twp. \$26,500
- Pennsbury Twp. \$66,625
- West Marlborough Twp. \$30,000
- Other \$1,757,247

"Growing up, the library was my favorite place to be—and equally so for my own daughter when we moved to the area. As she would say, 'It's a free ticket to anywhere in history, the world, or your imagination that you want to go.'"



Access: Empowering Possibility

Since starting remote work, Derek Steffen has enjoyed visiting Kennett Library for a quiet place to focus. Four days a week, Derek splits his time between the Kennett, Exton, and Henrietta Hankin Libraries. He shared that his mother and grandmother were both librarians, so he is no stranger to what we do here. The library has provided him with a place that includes private study rooms and Wi-Fi for taking calls.

When asked whether the library has positively impacted his life, he said, *"How could it not?"* The library serves as a welcoming third place where he can have unrestricted access to the internet and the Kennett community.



Learning: Inspiring Growth

Ruby Kules, our Student Makerspace Coordinator, was in the Student Makerspace when two little girls walked in. They had just met. One spoke only Spanish. The other spoke only English. But none of that mattered. Within minutes, they were laughing as they pieced together construction paper into a bright, joyful collage. They pointed excitedly at the 3D printer examples, discovering new shapes and ideas. There were no shared words—just shared wonder.

Ruby told us, *"I love my job. It is a blessing to have found a home in the Kennett Library and to serve, teach, and learn from the children who pass through our doors. Their earnestness, joy, and resilience are a gift to witness."*



Connection: Strengthening Community

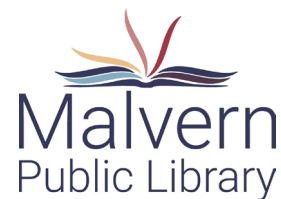
This past year, Lori Murray found a home at Kennett Library. Starting as a regular patron, Lori quickly fell in love with the quiet reading spaces, the makerspace, and programs such as YoQi.

Libraries always held a special place in her heart, as growing up, they were her first step towards being a *"big kid."* Today, Lori visits often with her grandchildren to check out books or enjoy storytime. To her, Kennett Library is *"a place where I can count on friendly faces and see other patrons enjoying their experience. I look forward to each visit and thoroughly enjoy being part of the library community, as well as spending more time in Kennett Square."*



Malvern Public Library

1 East First Avenue, Malvern, PA 19355
(610) 644-7259 • malvern-library.org
Justine Fafara, *Director*



MALVERN PUBLIC LIBRARY

Population Served

41,383

Customer Visits

60,823

Total Circulation

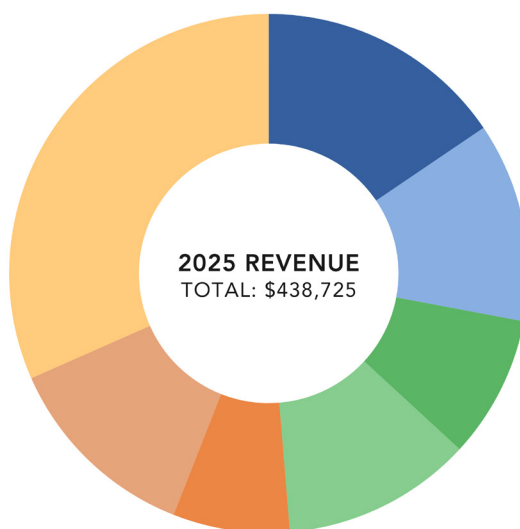
99,207

Total Programs

509

Program Attendance

8,471



PA \$68,091 Chester County \$54,590
Malvern Boro. \$38,971
East Whiteland Twp. \$52,000
East Goshen Twp. \$31,900
Willistown Twp. \$54,437 Other \$138,736

"Malvern Library is innovative and provides users with a great assortment of reading material, videos, clubs and activities. It's A+ in my book!"



Access: Empowering Possibility

In 2024, we completed a renovation project that greatly changed the feel of our space. We expected more people to visit the Malvern Library in 2025 because we had to close for several days in 2024 for construction, but we were blown away by such a large increase: 16%! Not only did our renovation pay off, but our increased programming and new services such as Public Notary Services are needed and valued by our community.

Another surprise in 2025 was our physical material circulation in 2025 increasing by 20% and our e-content circulation only increasing by 3%. Now that we were fully open again, patrons were able to return to the stacks and browse in-person materials!



Learning: Inspiring Growth

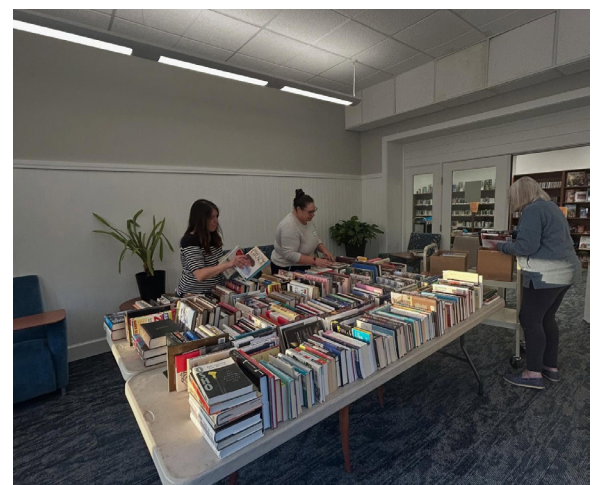
Two of our best attended programs began in 2025: Italian Conversation Group and Books & Bevvies. Paola, one of our staff members, hosts a beginner and an intermediate Italian group. Both are at capacity every month she offers them. Books & Bevvies is our most popular book club; they meet at a different local restaurant each month and rather than assigning a book for everyone to read, we assign a theme or genre, and everyone gets to talk about books! Registration for this unique book club is always full and usually has a wait list as well.

"Last January, I went to my first meeting of the Books and Bevvies book club and my love for reading was renewed! I have become an avid reader! I then found out about the knitting classes as well as other resources available and have become a regular patron of Malvern Library!"



Connection: Strengthening Community

The Friends of the Malvern Public Library group had been suffering from a lack of volunteers for several years. In 2025, the Board of Trustees made it a top priority to find a new chair and regrow the group. With not one, but two new co-chairs, the group is now thriving. They held their largest book sale to date in Fall 2025. The library was able to be present at more community events than previous years thanks to the Friends staffing tables at events like East Whiteland Movie Night and Malvern Farmer's Market.



Oxford Library Company
 48 South 2nd Street, Oxford, PA 19363
 (610) 932-9625 • oxfordpubliclibrary.org
 Jon Dunkle, *Director*



OXFORD LIBRARY COMPANY

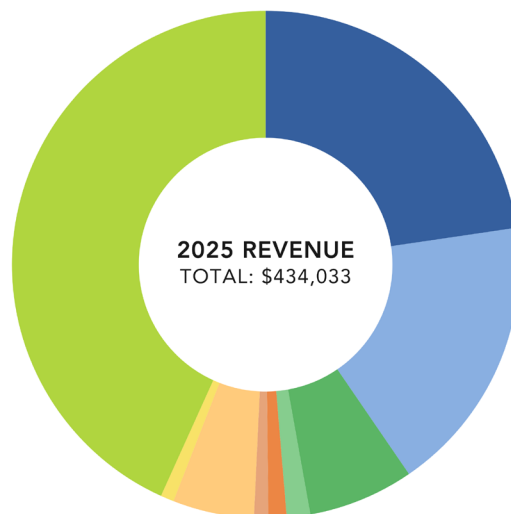
Population Served
27,160

Customer Visits
52,712

Total Circulation
117,711

Total Programs
628

Program Attendance
11,829



- PA \$98,426
- Chester County \$77,095
- Oxford Boro. \$29,225
- Lower Oxford Twp. \$6,500
- Upper Oxford Twp. \$5,000
- West Nottingham Twp. \$3,957
- East Nottingham Twp. \$22,492
- Elk Twp. \$3,698
- Other \$187,640

"Taking my children to the Oxford Library has made me a better mother. It is a place where my kids and I can socialize with other families and interact with the community. Without it, we would be home alone."



Access: Empowering Possibility

Everyone who enters the Oxford Library leaves with their lives improved. Some examples include: access to computers and a wireless network to renew a car registration, connecting with a potential employer at a job fair, developing a new skill, engaging with others., donating at a blood drive we hosted, making a work of art, or learning to read. Our patrons also enjoy being entertained, either by a book or attending a program. Whatever patrons choose to do at the library, they are able to contribute to the world by coming here.



Learning: Inspiring Growth

We continued our partnership with nearby Lincoln University for the "Learning with Lincoln" program. Raquel Lightner, the archivist at the Langston Hughes Memorial Library, displayed some of the important historical artifacts from the Memorial Library. The program also included a discussion with author Mark Lanyon about abolition and the Underground Railroad.



Connection: Strengthening Community

In 2025, the Oxford Library embarked on a mission to better serve the Hispanic community of Oxford. From expanding our English as a Second Language options to increasing the number of our Spanish and bilingual materials, we have taken steps towards fulfilling that mission. One of our more successful ventures has been the Bilingual Exploradores program, a family-oriented program conducted in both Spanish and English, that gives community members opportunities to engage with one another in a fun setting.



Parkesburg Free Library

105 West Street, Parkesburg, PA 19365
(610) 857-5165 • parkesburglibrary.org
Niki Rife, *Director*



**PARKESBURG
FREE LIBRARY**
Read • Connect • Discover



PARKESBURG FREE LIBRARY

Population Served

12,931

Customer Visits

35,137

Total Circulation

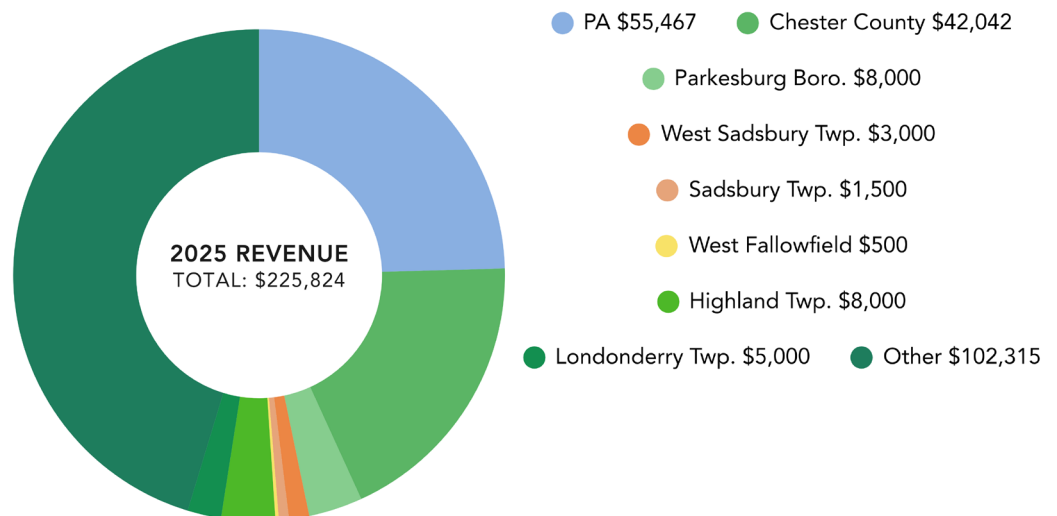
78,612

Total Programs

530

Program Attendance

5,274



"Parkesburg Free Library is special. They know you! They save you a bug for your kids to study, a magazine article on gardening, a book suggestion that you end up reading and actually loving. They ask how your kids are, how your mom is, how that local event was you attended."



Access: Empowering Possibility

The Parkesburg Free Library makes access to food resources a priority, whether it's through our "sharing table" where patrons can drop off items for anyone in the community, making the bounty of our library garden plot available for free, or by being a collection point for the Octorara Food Cupboard, our local food bank.

When launching a new initiative for a multi-community food drive competition, the Parkesburg Parks & Recreation committee needed community partners to act as donation drop-off points, and the library was a natural fit. Signage put up around the library and in other town businesses and social media content let patrons that were already using the library as a donation drop-off point know about the competition. Through the combined community effort, Parkesburg came out on top of the competition with 2,141 pounds of food collected, resulting in an enormous donation of greatly needed nonperishable items to the food bank.



Learning: Inspiring Growth

One of our local homeschool moms borrows almost all of her supplemental learning materials for her children's curriculum from our library, taking advantage of our selection of children's books, the convenience of placing holds, and the ease of ordering materials through interlibrary loans. She was looking for another creative and social outlet for her kids and worked with us to develop a Homeschool Crafts Club. Aimed at kids in third grade and up, she organized monthly or bimonthly crafting sessions around specific themes (holidays, seasons, etc.). Each two-hour session allowed local homeschoolers to come together to develop their art skills, hone their creativity, and socialize in a fun and safe environment.



Connection: Strengthening Community

A couple moved into the Parkesburg area to be closer to their grandchildren. Other than family, they did not know anyone in the area, and being older, they wanted to find programs and activities that would allow them to form a supportive new social group.

The wife is an avid reader and began to frequent the Parkesburg Free Library to check out books. While here, she became familiar with the programming we offer. She started bringing her grandchildren to our children's programs and to use the public computers to access games they did not have at home. She joined several adult activities and clubs, including our popular Friday Scrabble club. Her husband rented one of our community garden plots and found an outlet for his gardening hobby. Staff and volunteers got to know them well. By the end of 2025, they found they had built themselves a community of new friends from participating in library activities, making them feel much more "at home" in their new location.



Phoenixville Public Library
 183 Second Avenue, Phoenixville, PA 19460
 (610) 933-3013 • phoenixvillelibrary.org
 Lara Lorenzi, *Director*



PHOENIXVILLE PUBLIC LIBRARY

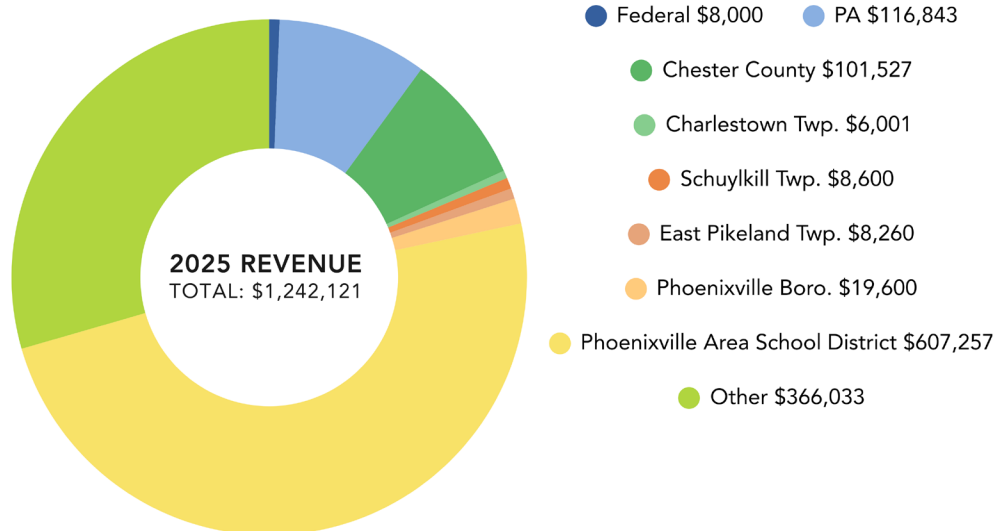
Population Served
40,143

Customer Visits
102,860

Total Circulation
305,212

Total Programs
791

Program Attendance
20,650



"When I moved to Phoenixville, the library became my grounding routine. Walking there, discovering books, and attending events helped me feel at home and connected to the community during a time of big change."



Access: Empowering Possibility

Phoenixville Public Library continued its work in 2025 to remove barriers to information, technology, and opportunity. Residents borrowed books, movies, and digital materials, while public computers and Wi-Fi supported schoolwork, job searches, and everyday needs.

Hotspot lending helped households stay reliably connected, and the Library of Things offered tools and devices many might not otherwise access. Passport services, plant swaps, and welcoming gathering spaces brought new visitors through the doors and strengthened the library's role as a trusted community hub.

Every day, staff assist with technology, online forms, printing, and finding essential information. By meeting people where they are, the library turns access into confidence, connection, and opportunity for the Phoenixville community.



Learning: Inspiring Growth

Phoenixville Public Library supported learners of all ages through welcoming, hands-on programs that spark curiosity and creativity. Early literacy offerings—Babies & Books, bilingual storytimes, and the 1-2-3 Learn with Me playgroup—helped caregivers build strong foundations for learning through books, music, and play. Partnerships like *Barnstone Art for Kids* encouraged young learners to explore art and self-expression.

For adults and families, film screenings, cultural programs, and community workshops offered opportunities to discover new interests together. The library also served as a learning hub by hosting Human Services assistance sessions, connecting residents with essential resources.

Through accessible programs and inviting spaces, the library continues to inspire lifelong learning across the Phoenixville community.



Connection: Strengthening Community

Phoenixville Public Library is a welcoming gathering place where people build relationships, share experiences, and feel part of the community. Early literacy programs create supportive spaces for caregivers and children to connect, while events for all ages—from movie nights to community celebrations—bring neighbors together and strengthen local pride.

Partnerships with organizations like the Human Needs Network, including 2-1-1 assistance sessions, help residents access vital services when they need them.

Whether attending programs, exchanging plants at the community swap, or simply enjoying a friendly space, patrons find connection and belonging at the library. Phoenixville Public Library remains a cornerstone of community life where people come together and relationships thrive.



Spring City Public Library
245 Broad Street, Spring City, PA 19475
(610) 948-4130 • springcitylibrary.org
Gwen Gatto, *Director*



**SPRING CITY
PUBLIC LIBRARY**

Read • Connect • Discover



SPRING CITY PUBLIC LIBRARY

Population Served

14,461

Customer Visits

31,367

Total Circulation

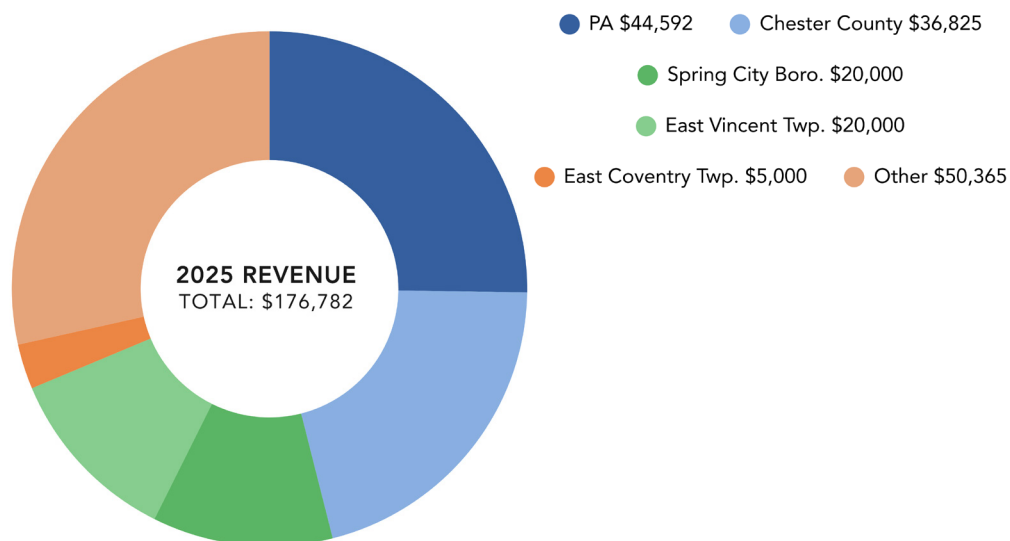
43,774

Total Programs

224

Program Attendance

2,535



"We love this library so much! It's comfortable and cozy, and has great programming. A shout out to the awesome staff at SCPL – they always greet me with a smile and are very helpful. I'm very grateful to have access to such a wonderful library and the interlibrary loan system."



Access: Empowering Possibility

When Jennifer Topper first conceived of the idea of opening her own floral shop, she came directly to us, Spring City Public Library, to develop a business plan. Jennifer was inspired by how much we had to offer and was grateful for the resources that impacted so many parts of her life.

As a new resident of Spring City, Jennifer appreciated the library's warm and welcoming space, free WiFi, and research tools that helped her gather statistics, network with local businesses, and compile the business plan used to secure a rental lease and start-up funding for her shop, Wild Blooms, on Main Street in Spring City. Whether you're thinking about opening a business, studying for your GED, or just reading the newspaper, Spring City Public Library is the gateway to all your information needs.



Learning: Inspiring Growth

Having the business in Spring City for over two years, Jennifer also now has two children, and brings them to the library on a regular basis, attending story time and bringing home a bag full of books each week. Jennifer's daughter enjoys pretending to be Baby Story Time's Miss Allison at home, making up her own stories and drawings, and sharing them with mom.

Young or old, Spring City Public Library offers plenty of opportunities to enjoy our welcoming space, from Playdough Play Time, Lego League, and children's author visits, to book group, painting workshops, lectures, and a Jane Austen tea party, to, of course, summer reading (yes, for ALL ages!).

Patrons and community members are welcome to use the computers and/or the public copier, study at one of the carrels, read a magazine in one of the library's comfortable chairs by a sunny window, engage with others during a program, or ask one of our friendly staff for a book recommendation. However you wish to connect, you can do it at the library.



Connection: Strengthening Community

Being part of a community includes giving back, so Jennifer now does that by collaborating with the library's program coordinator to offer floral design workshops throughout the year at the library.

Patrons and community members who would not be able to afford to attend a floral arranging workshop, can do so because of generous business, community, and library members like Jennifer. These partnerships in our community build trust, relationships, and a sense of belonging. Maybe you feel like you're coming full circle, like Jennifer, or maybe you're just beginning to imagine what the future holds. At the library, the possibilities are endless!



Tredyffrin Public Library
 582 Upper Gulph Road, Strafford, PA 19087
 (610) 688-7092
 Mallory Hoffman, *Director of Libraries*



**TREDYFFRIN
 TOWNSHIP
 LIBRARIES**

TREDYFFRIN PUBLIC LIBRARY
 & PAOLI LIBRARY



**PAOLI
 LIBRARY**

tredyffrinlibraries.org

Paoli Library
 18 Darby Road, Paoli, PA 19301
 (610) 296-7996
 Abby Cengel, *Head Librarian*

TREDYFFRIN PUBLIC LIBRARY & PAOLI LIBRARY

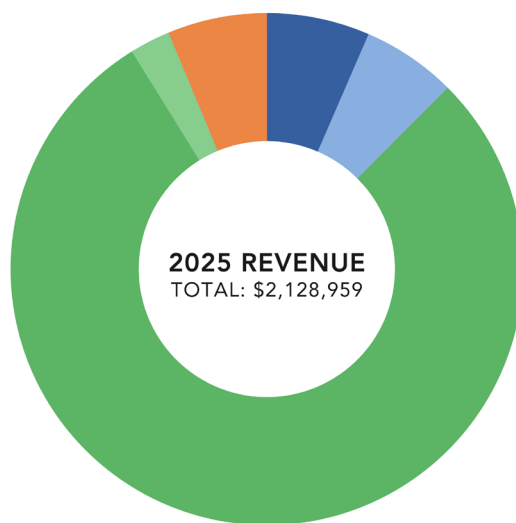
Population Served
37,563

Customer Visits
159,351

Total Circulation
368,725

Total Programs
1,793

Program Attendance
32,170



PA \$138,397 Chester County \$127,124
 Tredyffrin Twp. \$1,675,498
 Willistown Twp. \$54,437 Other \$133,503

"I am unemployed and have no WiFi at home so printing at the library is affordable, and the information and entertainment is top notch."



Access: Empowering Possibility

Tredyffrin Public Library and Paoli Library enhanced services for immigrants and English Language Learners in 2025.

Paoli Library added more picture books in Chinese, Korean, Japanese, Hindi, and Tamil, and now offers books in eleven languages for their large immigrant population. Providing more books in native languages helps families promote literacy at home. One child who had attended children's programming at Paoli Library for two years but had not spoken recently spoke a full sentence to Miss Sarah!

At Tredyffrin Public Library, adult English Language Learners can now attend two weekly conversation groups, with more in the works. Tredyffrin Public Library rearranged foreign language books in the Children's Department, so nonfiction and fiction are easier to spot. Tredyffrin has children's books in thirteen languages.



Learning: Inspiring Growth

In 2025, Tredyffrin Public Library's Makerspace added monthly STEAM classes for middle school students hosted by three different high school groups. Youth seeing older peers interested in these topics engages and inspires them and fosters interest in STEAM fields. One student became so interested in 3D design that he used his TinkerCAD account at home to design a piece for his snowboard and submitted it to the library for printing. Our librarians regularly support individual patrons seeking growth, and these interactions are powerful.

A regular Paoli patron depended on the library for computer access and printing during his job search. The entire library celebrated when he secured a position at Vanguard! A Tredyffrin patron worked with a librarian to explore volunteer positions for his retirement and now tutors English Language Learners in one of the library's study rooms.



Connection: Strengthening Community

Paoli Library launched Big Teen Art Week in 2025 with grant support from the Pennsylvania Humanities Council. This program engaged teens during Spring Break with four art workshops taught by professional artists in our community. The program also fostered connection among the teens and encouraged them to process their world through art. Partnering with professional artists made Big Teen Art Week special and exciting.

Tredyffrin Public Library partnered with WHYY to bring the civic dialogue series, Bridging Blocks, to our community in 2025. These events fostered meaningful, connection-building conversations on important topics: Democracy in the United States; Living with Artificial Intelligence; and Can Art Save Us? Tredyffrin Public Library also hosted author Mike Curato in September for an engaging conversation about freedom of expression through art and writing.



West Chester Public Library
 415 N. Church Street, West Chester, PA 19380
 (610) 696-1721 • wcpubliclibrary.org
 Faith Dopirak, *Director*



WEST CHESTER PUBLIC LIBRARY

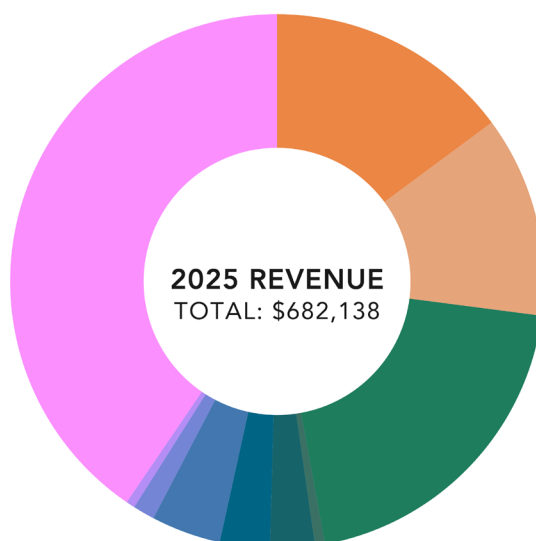
Population Served
53,570

Customer Visits
86,686

Total Circulation
143,776

Total Programs
555

Program Attendance
10,180



"Thank you for all you do to allow us to travel the world and through time without ever having to pack or book flights. Thank you for allowing us to learn and explore."



Access: Empowering Possibility

Over the Summer at WCPL, volunteer teens arrived weekly to make a meaningful difference by helping seniors navigate today's technology. During weekly drop-in sessions, teens assisted with smartphones, tablets, and laptops, answering questions about email, video calls, online safety, and social media. With patience and clear explanations, they guided seniors step by step, building confidence and digital skills.

The community room was often filled with laughter as generations connected through shared learning. Seniors appreciated the personalized support, while teens gained valuable communication experience and a sense of community involvement. This program strengthened intergenerational relationships and promoted lifelong learning. By bridging the digital divide, these young volunteers empowered older adults to stay connected with family, access information, and participate more fully in an increasingly digital world.



Learning: Inspiring Growth

West Chester Public Library held a Monarch butterfly program celebrating the role of these insects in our lives, and their breathtaking migration, one of nature's most extraordinary journeys.

Each year, millions of these delicate orange-and-black butterflies travel thousands of miles from Canada and the United States to overwintering sites in central Mexico, including the forests of the Monarch Butterfly Biosphere Reserve. The program educated adults about these vital creatures, and highlighted the importance of protecting milkweed habitats and supporting environmental sustainability. This program inspired attendees to do what they can in our community to protect these beautiful butterflies. WCPL is thankful to West Goshen for allowing us to host this popular program in their building. As a result, WCPL forged a stronger bond with this municipality in our service area.



Connection: Strengthening Community

The WCPL chess club is another vibrant example of lifelong learning in action. Open to all ages and skill levels, the club provides a welcoming space where beginners learn the basics and experienced players refine their strategies. Coach and his experienced chess club players offer guidance on rules, openings, and tactics, encouraging thoughtful play and good sportsmanship. Each session challenges participants to think critically, plan ahead, and adapt to new situations.

Beyond improving concentration and problem-solving skills, the club fosters social connection and community spirit. Although we advertise it as a children's event, teens, adults, and seniors also gather around these boards on Saturday mornings, sharing ideas and learning from one another. The relaxed, supportive environment makes chess accessible and enjoyable for everyone. By offering this free program, the library strengthens minds, builds friendships, and promotes continuous personal growth through the timeless game of chess.





Member Library SERVICES CHART

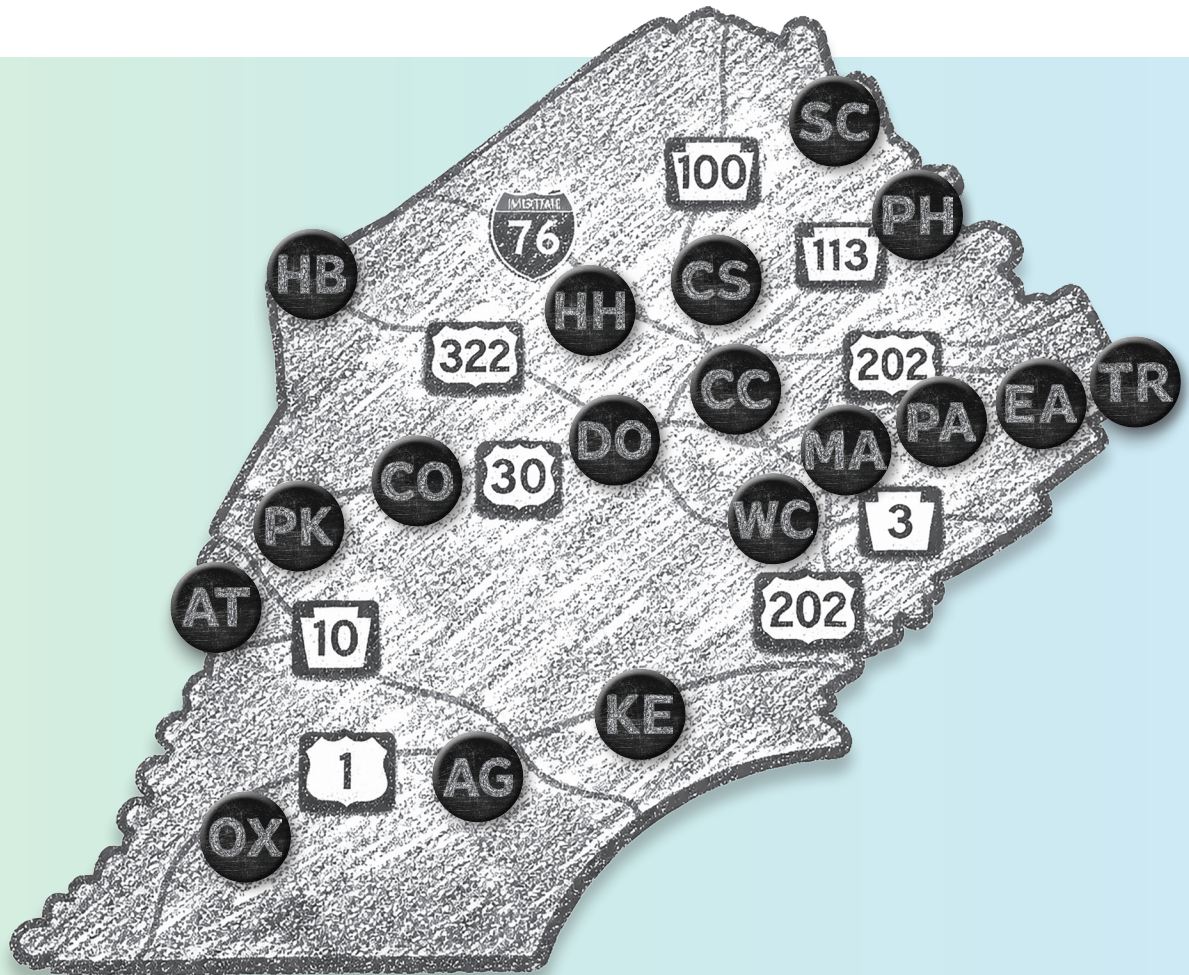
SERVICES	AT	AG	CC	CS	CO	DO	EA	HB	HH	KE	MA	OX	PA	PH	PK	SC	TR	WC
AWE Early Learning Computers			x	x	x				x	x	x			x	x			x
Binge Boxes (movies)			x						x									
Book Clubs in a bag				x					x		x							
Book Sales			x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Digital Microfilm Reader			x									x						
Makerspace/Digital Media Lab <i>*Please check with your local library for specific equipment</i>	x		x	x			x		x	x	x			x			x	
Exam Proctoring		x	x			x	x	x		x		x		x	x	x	x	x
Fax	x	x	x	x	x		x	x	x	x		x		x	x	x		
Library of Things <i>*Please check with your local library for specific equipment</i>	x	x	x	x		x	x	x	x		x	x	x	x	x	x	x	x
Local History Collection	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x
Meeting or Study Rooms <i>(Room(s) with a kitchenette denoted with XX) *Reservations and/or fees may apply</i>	x		xx	xx	xx	x	xx	xx	x	x	x	x	x	x	x	xx	xx	x
Mobile Hotspots	x	x	x			x	x	x	x		x	x		x	x			x
Notary Public		x				x	x				x			x				
Passport Acceptance Facility			x				x											
Plant Swap or Seed Library	x			x			x	x		x	x	x		x	x			
Sensory-Friendly Programs		x		x	x	x				x	x			x		x		x
STEM Kits	x		x				x			x		x	x			x	x	x
Tax Forms (Seasonal)	x		x		x	x	x	x	x	x	x	x	x	x		x	x	
Tax Prep Assistance (Seasonal)			x				x		x	x					x			
Technology Tutoring	x		x	x			x		x	x		x		x			x	
Vision Assistance Technology			x		x		x		x	x				x				x

AMENITIES	AT	AG	CC	CS	CO	DO	EA	HB	HH	KE	MA	OX	PA	PH	PK	SC	TR	WC
Bike Rack	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x
Coffee/Tea/Snacks	x		x				x	x	x	x	x			x		x		
Community Garden								x		x		x			x			
Drive-up Book Drop		x	x	x		x		x	x									
Horse Shed								x										
Outdoor 24/7 Holds Locker			x						x					x		x		
Outdoor Space/Seating			x	x	x	x	x	x	x	x	x	x		x		x	x	x
Public Transportation Accessible		x	x		x					x	x	x	x	x	x	x		x

- ALL libraries provide the following services: Community Bulletin Board, Computers, Copiers, Museum Passes, Printers, Scanners, Self-Checkout (through the CCLS Mobile App), and WiFi.
- ALL library buildings are accessible.



Chester County Library System MAP



AT	Atglen Public Library	KE	Kennett Library
AG	Avon Grove Library	MA	Malvern Public Library
CC	Chester County Library and District Center	OX	Oxford Library Company
CS	Chester Springs Library	PA	Paoli Library
CO	Coatesville Area Public Library	PK	Parkesburg Free Library
DO	Downingtown Library	PH	Phoenixville Public Library
EA	Easttown Library	SC	Spring City Public Library
HB	Honey Brook Community Library	TR	Tredyffrin Public Library
HH	Henrietta Hankin Branch	WC	West Chester Public Library

What Our Patrons Are Saying

"The Chester County Library System has supported our community in so many meaningful ways, both seen and unseen. From learning and discovery to wellness and connection, CCLS plays an essential role in the lives of residents. I've never lived in a county with such a wonderful library system. Keep up the great work."

"As a lifelong Chester County resident, CCLS has been the backbone and life-blood of my reading journey since I first learned how to recognize words on a page. I have fond memories of being a middle-schooler who was obsessed with reading every published Joan Lowery Nixon book. I was reading those books faster than my mother could buy them, which became quite the expensive endeavor. At the time, the Parkesburg library only had a few of the books, which I read through in less than a week. One of the librarians made sure I knew about the inter-department library loan program and helped me get every single book CCLS had. The books the library didn't have, she had them ordered. At every step, she encouraged and fostered my love of reading. That love of reading helped me in school and life and has resulted in a successful career as an attorney. The library system is such a crucial need in our society and I am so grateful to live in a county with such a wonderful system."



Chester County Commissioners

Josh Maxwell
Marian Moskowitz
Eric Roe

www.chesco.org



Chester County Library System

450 Exton Square Parkway
Exton, PA 19341
Tel: 610-344-5600

www.ccls.org

Easttown Township

INTEROFFICE MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Susan Greene, Senior Assistant to the Township Manager

SUBJECT: Upcoming Meetings and Events

DATE: July 20, 2026

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

DATE	TIME	BOARD
July 21	6:00 PM 7:15 PM	Parks & Recreation Board — CANCELED Environmental Advisory Council
August 3	6:00 PM	Citizen Communication Advisory Board
August 4	7:00 PM	Planning Commission
August 10	6:15 PM	Easttown Citizen's Advisory Committee
August 11	6:00 PM 7:15 PM	Stormwater Management Advisory Committee Easttown Municipal Authority
August 13	7:00 PM	Historical Commission
August 17	7:00 PM	Board of Supervisors