MINUTES OF THE
EAST COVENTRY TOWNSHIP BOARD OF SUPERVISORS
MEETING HELD ON DECEMBER 8, 2008
(Approved January 5, 2009)

The Board of Supervisors held a regular monthly meeting on Monday, December 8, 2008. Present for the meeting were supervisors W. Atlee Rinehart, Rosemarie C. Miller, Robert F. Preston, Timothy Roland and Ray Kolb. Also in attendance were Bernard A. Rodgers, Township Manager, Mark A. Hosterman, Esquire, and Brady L. Flaharty, Township Engineer.

Mr. Rinehart called the meeting to order at 7:15 p.m. and the pledge was recited.

Mr. Rinehart noted that an executive session was held before the meeting and the Solicitor will provide the subject matter.

Mr. Rinehart asked the Township Engineer for a sewer project update.

Sewer Update

Mr. Flaharty reviewed ARRO Consulting, Inc.'s letter dated December 5, 2008 regarding final closeout of the Phase 2 sanitary sewer project and noted that the road drainage issue at 64 Country Lane had been satisfactorily addressed by Abbonizio Contractors. Mr. Preston inquired what the AM Best rating was for Arch Insurance and Mr. Flaharty stated he would have to look into that. Mr. Kolb asked what the amount of the final release would be and Mr. Flaharty stated $127,000 and change. Mr. Preston stated before the closeout documents are signed the AM Best rating should be obtained.

There was not any public comment regarding the sewer project.

Mr. Kolb moved to release the balance of $7,000 in addition to the original $125,000 for the Phase 2 sewer project pending the successful review of the insurance. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Hearing and consideration of adoption of Ordinance No. 151 amending Chapter, 22, Subdivision and Land Development Ordinance

Mr. Preston moved to approve Ordinance No. 151, amending Chapter 22, Subdivision and Land Development Ordinance. Mr. Roland seconded the motion.

Mr. Kolb noted his concern that widening the streets would encourage on-street parking and that the Township Planning Commission had recommended that this ordinance not be approved.

Mr. Rinehart called for the vote. Mr. Preston voted yes. Mrs. Miller voted yes. Mr. Roland voted yes. Mr. Kolb voted no. Mr. Rinehart voted no. **The motion** carried with a 3-2-0 vote.

Hearing and consideration of adoption of Ordinance No. 152 amending Chapter, 27, Zoning Ordinance

Mr. Preston moved to approve Ordinance No. 152 as written. Mr. Kolb seconded the motion.

The Township Planning Commission's comments were noted, citing the question of the spelling of Bickle's.

Michael McGee, Executive Vice President of the Home Builders Association, was present and provided comments. He inquired about the intent of the ordinance noting concern over increasing the stream buffer to 100' and asked if there was to be more flexible with the 100' buffer and use Best Management Practices on site plans instead. Mr. Rinehart stated that the Northern Federation had chosen the 100' buffer and Mrs. Miller noted that the County and State were going with such buffering. Mr. McGee stated that such a large buffer would reduce the value of development property and that at this time there was not a definitive statewide guideline for riparian buffers. Mrs. Miller stated that the Northern Federation felt the 100' buffer was a good compromise.

Mr. Rinehart asked what would happen if this ordinance were tabled and Mr. Hosterman stated it would have to be advertised. He further noted that if the proposed 100' buffer needs to be changed it may be done at a future date even though the Ordinance were adopted tonight.

Mr. Rinehart called for the vote. Mr. Preston voted yes. Mrs. Miller voted yes. Mr. Kolb voted yes. Mr. Roland voted yes. Mr. Rinehart voted no. **The motion** carried with a 4-1-0 vote.

1. **MINUTES**

   Minutes of the October 13, 2008 Monthly Meeting

   Mr. Rinehart moved to approve the minutes of the October 13, 2008 monthly meeting as presented. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote **the motion** carried with a 3-1-1 vote with Mr. Preston voting no because he did not agree with the correction to the September 8, 2008 minutes and Mrs. Miller abstaining due to her absence at the October 13, 2008 monthly meeting.

   Minutes of the November 10, 2008 Monthly Meeting

   Mr. Kolb moved to approve the minutes of the November 10, 2008 monthly meeting as amended. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

   Amendments are:

   Payment of the Bills

   - In the last paragraph Mr. Rinehart seconded the motion and Mr. Preston voted no.

2. **PUBLIC COMMENT**

   Gail Brown of 500 Sanatoga Road inquired about the purpose for executive session and Mr. Hosterman stated the items discussed were matters of potential litigation concerning Woodcrest Estates, Meadowbrooke Hunt and Blossom Meadows II.

Mrs. Brown noted at the last meeting an agreement with Exelon for police services was discussed and inquired about the progress of that matter. Mr. Hosterman stated that he received a full copy of the agreement from Exelon at the end of November and a review of same to Exelon's Counsel but has not yet received a response.

Noel Billingsley of 2414 East Cedarville Road noted his concerns regarding the Historic Resources Map and the effects it may have on designated properties including: economic impacts, insurance costs, property value and the ability to sell. He asked what the status of the Historic Resources Map. Mr. Preston stated the proposed ordinance to adopt the Map had been voted down by the Board of Supervisors. Mr. Hosterman stated that properties affected are those properties on the National Registry and the Pennsylvania Registry.

Diane Thomas of 179 Kulp Road noted that her property was listed on the Historical Resources Map and asked if the Map would be reconsidered in the future and, if so, how the property owners would be notified. Mr. Rodgers stated that the same process would be followed as before and all property owners would be notified by mail of any proposed action.

Mrs. Thomas asked if the public has anything to say about the budget and noted that by looking at the budget there didn't appear to be any economic problems because of the personnel raises given.

3. REPORTS

Township Manager's Report

Maack Property Easement

It was discussed that the Township had purchased the Maack property about six years ago and then approximately two years ago sold the development rights through the Chester County Agricultural Preservation Program. This had required the filing of an easement on the entire property limiting use for agricultural purposes only. This had the unforeseen consequence of nullifying a trail around the perimeter of the property that the Township had included in a lease to a local farmer. As a result the public was no longer allowed to use the trail.

This had been brought to the attention of Chester County and Bill Gladden Director, Chester County Open Space and Preservation Department sent a letter dated November 26, 2008 stating that if the Township would agree to reimburse the an amount equal to the value of the area of the trail the County would survey the trail out of the parcel and revise the agricultural easement.

A discussion ensued among and between the Board members and several members of the public. Mr. Preston noted that the Township would have to pay back approximately $6,000.00 per acre for the trail area to be deducted from the easement and that a decision should not be made until the approximate amount of reimbursement was calculated. Mr. Kolb noted that the amount of the reimbursement would not be significant and that the Board should agree to the County's proposition. Upon further discussion Mr. Flaharty, Township Engineer, agreed (at no cost to the Township) to estimate the trail area before the

next Board meeting to provide an idea of how much the trail easement reimbursement would be.

Members of the public who spoke in support of the Township reimbursing the County for the area of the trail and having it deducted from the easement included: Joseph Clark of 134 Springcreek Lane; Karen Nocella, Chair of East Coventry Parks and Recreation; Bob Caldwell of 364 Fulmer Road; Jane Christopher of 249 Eblehare Road; and Lane Daylor of 689 Pigeon Creek Road.

Mr. Preston moved to have the Township Engineer go to the Maack Property and designate an area that would be an appropriate easement. Mr. Roland seconded the motion.

Mr. Rinehart noted that they have a motion on the floor made by Mr. Preston and seconded by Mr. Roland.

Mr. Roland inquired how much it the cost would be for the Township Engineer to establish the amount of area need for the trail and inquired if the task could be done gratis and Mr. Flaharty agreed to do the work at no charge to the township. **Mr. Rinehart called for the vote. Mr. Preston voted yes. Mr. Roland voted yes. Mrs. Miller voted yes. Mr. Kolb voted no. Mr. Rinehart voted no. The motion carried with a 3-2-0 vote.**

Reimbursement of Costs Treatment Plant Expansion

Mr. Rodgers noted that entered a Capacity Reservation Agreement (CRA) with Heritage Building Group and High Associates that provided for reimbursements to Heritage Building Group and High Associates as a result of the NORCO Sewer Treatment Plant expansion and construction of the Common Sewer Facilities. Since the completion of the Phase II sewer project 182 properties had connected to the sewer system and 4 properties had connected to the Phase I sewer project for a total of 186 EDU's. The capacity reimbursement part of the Township's tapping fee is calculated at $2,135.37. Therefore, the amount due at this time would be $397,178.82. According to the CRA Heritage Building Group is to receive 65.5% of any reimbursement and High Associates is to receive 34.5%, therefore, $260,152.13 should be paid to the Heritage Building Group and $137,026.69 to High Associates.

Mr. Preston moved to authorize the Township Manager to cut the two (2) checks for the amount stated in the Manager's Report for the sewer plant expansion to Heritage Building Group and High Associates. Mr. Rinehart seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Parks and Recreation Committee Report

Mrs. Nocella, Chairperson of the Township Parks and Recreation Committee discussed with the Board the need to reword the fee-in-lieu language in the SALDO so that funds for recreation purposes could be identified and utilized properly. She noted that DCNR guidelines would be helpful in making these changes.

Mrs. Nocella also noted that Parks and Recreation Committee would like to change its name to East Coventry Parks, Recreation and Conservation Committee.

Mr. Rinehart asked if a resolution for such name change be required and Mr. Hosterman noted that it would.

Mr. Roland moved to have the Solicitor draft a resolution for the requested name change. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Preston moved to authorize the Township Solicitor to modify the Subdivision and Land Development Ordinance to incorporate the latest revisions to the MPC and associated guidance that he feels is adequate regarding the recreation fee in lieu of. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Reports from Various Departments and Committees

Mr. Kolb moved to approve reports from various departments and committees. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Preston stated he was just given a report from Mr. Rodgers regarding the status of developer agreements. Mr. Preston stated that he has noticed a sewer smell at the intersection of East Cedarville and Harley Roads.

4. SUBDIVISION AND LAND DEVELOPMENT

Project: Meadowbrooke Hunt Applicant: Fulmer Road Associates, LP

Tim Mullray, developer of Meadowbrooke Hunt was present.

Mr. Preston moved to table all action on Meadowbrooke Hunt so the Township Engineer may establish a cost for any remaining uncompleted public improvements

There was a lengthy discussion regarding the acceptance of public improvements by the Township, the construction of the emergency access road or payment of a fee in lieu thereof, a request for a release of funds presented by the Developer, and stormwater related problems experienced by neighboring property owners, Mr & Mrs. Robinson who were present with their attorney.

At last months meeting the Developer was asked to obtain a letter from the Fire Chief recommending whether or not an emergency road was necessary. Mr. Hosterman stated he is in receipt of a letter from the Fire Chief stating that emergency access is not necessary but requesting that any fee-in-lieu be donated to the Fire Company. It was also noted that the Township Planning Commission made a recommendation that the emergency access be built. Mr. Hosterman stated that for the development to move to dedication the developer needed to supply the Township a certification from the Chester County Conservation District regarding the implementation of the stormwater management plan. The Township Engineer noted they are in the process of reviewing the as-builts.

Mr. Hosterman discussed a meeting held prior to tonights Board meeting with Mr. Mullray, the Robinson's and their attorney Ms. Venzies, the Township Engineer and Township Manager. He noted that there really was not a resolution to any particular issue and some

engineering would likely be needed to resolve those issues. Mr. Hosterman stated that legal recourse is contained in the developer agreement.

Mr. Preston stated that the Township Engineer had recommended the release of $26,264.14. Mr. Mullray objected to that amount stating that had done the work as required and needed the full amount of his request ($57,359.5) released in order to pay his contractors. Mr. Hosterman advised that Mr. Mullray did not replenish the construction escrow as requested by the Township otherwise more funds could be released. Mr. Hosterman asked if the amount remaining would leave the township enough money to construct the emergency access if necessary

Mr. Preston moved to approve Escrow Release No. 7 for the amount of $26,264.14. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Preston rescinded his original motion to table all action regarding Meadowbrooke Hunt.

Mr. Preston moved to table discussion of the fee in lieu of constructing the emergency access road. Mr. Rinehart seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Mullray presented copies of letters from neighboring property owners objecting to the installation of the emergency access.

Kim Venzies, counsel for bordering property owner, noted concerns of serious water problems on the Robinson property and provided pictures of flooding to the Board to observe. Ms. Venzies stated that stormwater concerns were brought before the plan was approved and Mr. Mullary did not follow through with what he said he would do. Mr. Mullray said he will be in contact with the Robinson's but at this point nothing would be able to be done to solve their problems until the spring. Ms. Robinson noted that they brought up the stormwater issues well in advance of the development being built in hopes of avoiding stormwater problems.

Project: Coventry Self Storage Applicant: Ronald Elliott

Mr. Kolb moved to approve Escrow Release No. 12 for Coventry Self Storage for the amount of $46,794.17. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Project: 88 Wells Road, LLC Applicant: 88 Wells Road, LLC

There was a discussion regarding waivers for the 88 Wells Road, LLC project.

Mr. Preston moved to deny the waiver request from Section 304 of the Subdivision and Land Development Ordinance, thereby requiring the applicant to follow the standard procedures for preliminary and final plan submissions. Mr. Roland seconded motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Rinehart moved to grant a waiver from Section 304.3.A(10) of the Subdivision and Land Development Ordinance in order that a new preliminary plan would not have to be

files as a result of additional waiver requests. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Plan Review Extensions

Mr. Roland moved to approve plan review extension for the Neuman Subdivision. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Kolb moved to approve plan review extension for Whispering Woods. Mr. Roland seconded the motion. Mr. Rinehart abstained. Mr. Rinehart called for the vote and **the motion** carried with a 4-0-1 vote.

Walter Woessner inquired about the status of the proposed Whispering Woods development. Mr. Preston stated that typically action is not taken on a plan until there has not been any activity for one year. He noted that the status of this plan should be reviewed.

Project: Heather Glen Applicant: Heritage Building Group

Mr. Rinehart moved to approve Escrow Release No. 15 for Heather Glen for the amount of $81,503.55 and terminate Escrow Release No. 14. Mr. Preston seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

5. OTHER BUSINESS

Resolution No. 2008-44 (2009 Budget Approval)

Mr. Preston stated that the 2009 sewer operating budget is balanced with the use of funds carried over from fiscal year 2008. Mr. Preston stated that he is raising the issue to the Board Members because if tapping fees in the amount $338,000 are not received through 2012 sewer rental rates would need to be increased to $780 sometime between 2011 and 2012. This results from not receiving tapping fees when individuals connect or not receiving tapping fees from developers when they want to reserve capacity. Mr. Preston stated that these tapping fees are required to keep the sewer system going otherwise we are supporting the developers through assessments from our users. Mr. Preston provided documentation to be attached to the minutes.

Mr. Rodgers provided an overview of the 2009 budget as it appears below:

	Capital Reserve Fund	General Fund	Highway State Aid Fund	Sewer Capital Fund	Sewer Operating Fund	Traffic Impact Fund	Total All Funds
Beginning Balance	154,298.81	0.00	101,134.39	965,208.18	210,242.78	488,115.77	1,918,999.93
Revenues	140,401.74	3,026,254.26	169,880.00	454,925.00	610,150.00	62,000.00	4,463,611.00
Total Available Funds	294,700.55	3,026,254.26	271,014.39	1,420,133.18	820,392.78	550,115.77	6,382,610.93
Expenses	118,000.00	3,026,254.26	271,000.00	335,734.25	695,952.10	0.00	4,446,940.61
Ending Balance	176,700.55	0.00	14.39	1,084,398.93	124,440.68	550,115.77	1,935,670.32

Mr. Rinehart moved to approved Resolution No. 2008-44 for adoption of the 2009 budget as amended. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Diane Thomas of 179 Kulp Road asked if the approved budget will posted on the website and asked if the salaries will be changed. It was noted that the budget will be available on the website and that the salaries would not be changed. Ms. Thomas stated she felt that some items in the budget were frivolous.

Zena Gavin of 1112 Kulp Road asked if there will be a tax increase and the answer was no.

Resolution No. 2008-45 (Tax Resolution)
Mr. Rinehart moved to approve Resolution No. 2008-45 levying for the year an annual township tax of 3.0 mills for general purposes and a 0.06 mill tax upon all real property within 780 feet of a waiter fire hydrant within East Coventry Township. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Resolution No. 2008-46 (Pay Plan)
Mr. Roland moved to approve Resolution No. 2008-46 establishing the pay and classification plan of the Township for fiscal year 2009. Mr. Rinehart seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mrs. Miller asked if the salary increase is based on 3.7% and if there was enough in the budget to cover that. Mr. Rodgers stated there was and at that at the time the budget was originally drafted a higher amount had been used because the CPI had been at 4.5%

Resolution No. 2008-47 (Tax Anticipation Note)
Mr. Roland moved to approve Resolution No. 2008-47 authorizing the issuance of a tax anticipation note. Mr. Kolb seconded the motion.

Mr. Preston asked if proposals were solicited from other banks and what the costs for the note would be. Mr. Rodgers noted that a proposal was solicited from TD Bank but the bank had declined to submit unless the township considered having all of its accounts at TD Bank. He was unsure of what the costs would be except but felt they would be similar to last year.

Mr. Preston noted that proposals should have been solicited from more banks. Mr. Preston and Mrs. Miller noted their concern for the paragraph in the proposal from National Penn Bank on "additional conditions" at the discretion of National Penn Bank.

Mr. Roland agreed to amend his motion to approve Resolution No. 2008-47 with the condition that the additional conditions paragraph be clarified or eliminated. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Resolution No 2008-48 (Funds Transfer)

Mr. Preston moved to approve Resolution No. 2008-48 authorizing the transfer of funds to the Township Capital Reserve Fund from the Township General Fund. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Operation and Maintenance Program Manuals for the MS4 Program

Mr. Rinehart moved to approve the Operation and Maintenance Program for Municipal Vehicle/Equipment Operation, Maintenance, Fueling and Washing Activities dated December 2, 2008 as prepared by ARRO Consulting, Inc. Mr. Preston seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Kolb moved to approve the Operation, Maintenance, Inspection, and Repair Program for all Municipally Owned Stormwater Facilities dated December 2, 2008 as prepared by ARRO Consulting, Inc. Mr. Roland seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Exonerations and Exemptions

Mr. Rinehart moved to accept of the exonerations and exemptions as prepared by Constance Megay, Tax Collector and read by Mrs. Miller and to have the list signed. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

SPCA Contract

Mr. Rodgers requested approval of the SPCA Contract be tabled until the January meeting so that additional information concerning the increase could be obtained.

6. DISCUSSION ITEMS

7. PAYMENT OF BILLS

Mr. Kolb moved to pay bills as presented except the NCD bill for $257.02:

Capital Reserve Fund	$178,813.53
General Fund	$91,464.12
Highway State Aid Fund	$7,167.82
Sewer Capital Fund	$3,445.00
Sewer Operating Fund	$25,569.30
Water Users Fund	$334.97
	$306,794.74

Mr. Preston seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Rinehart moved to pay the NCD bill for $257.02. Mr. Roland seconded the motion. Mr. Preston voted no. Mr. Rinehart called for the vote and **the motion** carried with a 4-1-0 vote.

8. ADDITIONAL INFORMATION BROUGHT BEFORE THE BOARD

Chief Theobald reviewed the proposed Memorandum of Understanding between East Coventry Police Department and the Owen J. Roberts School District. Mr. Rinehart moved

approve the Memorandum of Understanding and authorize Chief Theobald to execute same after satisfactory review by the Township Solicitor. Mrs. Miller seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Kolb stated that PennDot did not find that a 4-way stop was warranted at Ellis Woods and Bethel Church Roads.

Mrs. Miller noted the December 4, 2008 letter from McMahon Associates regarding a 'no right turn on red' sign at the Parkerford light at Linfield Road.

Mr. Preston inquired about the status of the request received from Finkelstine for an extension to hook up to sewer at a property on East Cedarville Road. Mr. Rodgers stated that a neighboring property owner had lodged a complaint of a malfunctioning septic system on the Finklestien property. Mr. Rodgers indicated that the complaint should be forwarded to Chester County for action.

Mr. Preston moved that the Township obtain a contractor and notify all properties that have not connected to the sewer system by the due date that the contractor will come in and install the lateral; that the Township will place a lien on the property for the cost of the installation; and further that the lien is to be implemented within the legal time thereafter with legal interest and fees assessed. Mr. Kolb seconded the motion. Mr. Rinehart called for the vote and **the motion** carried with a 5-0-0 vote.

Mr. Preston noted the letter from the Parkerford Women's Club regarding the Easter Egg Hunt. Mr. Preston requested that original receipts be turned in for expenses concerning the Easter Egg Hunt.

The next meeting is scheduled for Monday, January 5, 2009 and it is to be advertised as the reorganizational meeting and the Board monthly meeting.

9. ADJOURNMENT

The monthly meeting adjourned at 11:10 p.m.

Respectfully submitted,

Bernard A. Rodgers
Township Secretary

November 25, 2008
Atlee Rinehart, Chairperson
East Coventry Board of Supervisors
855 Ellis Woods Road
Pottstown, Pa. 10465

From: Constance E. Megay, East Coventry Township Tax Collector

Following are three individuals who are requesting exonation from the 2008 East Coventry Township Per Capita tax. I am also requesting exonation from collection of these taxes.

NAME	REASON
Biehl, Rebacca	Has no income
Dickinson, Kimberly	Student with no income
Rohricht, Megan	Student with income of less than $5000

Please sign this as consent and return to me

Atlee Rinehart

Constance E. Megay

November 25, 2008
Atlee Rinehart, Chairperson
East Coventry Township Board of Supervisors
855 Ellis Woods Road
Pottstown, Pa.

From: Constance E. Megay, East Coventry Township Tax Collector

Following is a list of individuals who are requesting exemption from payment of the 2008 East Coventry Township Per Capita Tax. I am also requesting exoneration from collection of these taxes

NAME	REASON
Borovsky, Nicolas	No longer lives in East Coventry
Capers, Latasha	No longer lives in East Coventry
Catling, Lawrence	Moved
Damon, David	No longer lives in East Coventry
DeAngelo, Michael	No longer lives in East Coventry
Demtri, Colleen	No longer lives in East Coventry
Gedele, Chris	No longer lives in East Coventry
Gedele, Jay	No longer lives in East Coventry
Hiller, Julie	Does not live here
Ingram, Jonathan	Moved to Abington
Jones, Karen	No longer lives in East Coventry
Jones, Kevin	No longer lives in East Coventry
Kowalewski, Richard	Moved out of state
Kowalewski, Roseanne	Moved out of state
Kulp, Craig	No longer lives in East Coventry
Kundert, Linda	Duplicate of #4596
Lewis, Bryan	No longer lives in East Coventry
Massa, Angela	No longer lives in East Coventry
Mengel, Troy	Moved in March, 2008
Merroth, David	Moved to assisted living
Merroth, Michael	Moved to North Coventry
Moyer, Keith	Moved from East Coventry
Ofodile, Eddie	Duplicate of #3027
Olley, Luann	Moved from East Coventry
Pastor, Ma Teresa	No longer lives in East Coventry
Pastor, Reinhardt	No longer lives in East Coventry
Petrondi, Merle	Moved on 2/27/08
Rodgers, Kristin	Moved to Merndon, Va.
Santangelo, Anthony	Moved to Montgomery County
Schear, Diantha	Moved
Schear, Lawrence	Moved
Shamburger, Wm.	No longer lives in East Coventry

Shamburger, Ariella	No longer lives in East Coventry
Shantz, Dorothy	Not a resident of East Coventry
Shantz, Richard	Not a resident of East Coventry
Shipp, Erika	Moved to Cherry Hill, N.J.
Spraut, Barry	Moved to Oley
Spraut, Christine	Moved to Oley
Taylor, Lori	No longer lives in East Coventry
Thomas, Julian	No longer lives in East Coventry
Tilghman, Roxanne	Moved to St. Davids
Watt, Joshua	Moved to Coatesville
Whitmore, Dana	No longer lives in East Coventry
Whitmore, Zachary	No longer lives in East Coventry
Wisler Amy	No longer lives in East Coventry
Wonn, Joshua	No longer lives in East Coventry
Wrye, Jennifer	No longer lives in East Coventry
Wrye, Vernon	No longer lives in East Coventry
Diarcangelo, Carolyn	Lives in East Vincent
Diarcangelo, Pasquale	Lives in East Vincent
Hudak, Michael	Not prime residence
Hudak, Lynn	Not their prime residence
Angello, Celeste	No longer lives in East Coventry
Belcher, Evan	Only 18 months old
Cargile, Ava	Moved to California
Neil, Margo	Moved to California
Celambrino, Salva	No longer lives in East Coventry
Kocher, William	No longer lives in East Coventry
Kocher, Virginia	No longer lives in East Coventry
Loughin, Gary	Resident of Florida

Please sign this and return to me.

Thank you

Constance E. Megay

Atlee Rinehart, Chairperson

2008 Capital Reserve Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
ıg Recreation							
	Bill	11/11/2008	5518	20007 - Toddler 7	471.100 · Ellis Woods Project	8,890.56	8,890.56
	Bill	11/11/2008	5518	23013 - Toddler 7 - Surface Mt. Pkg.	471.100 · Ellis Woods Project	561.60	9,452.16
	Bill	11/11/2008	5518	85190 - Double Fun	471.100 · Ellis Woods Project	21,557.88	31,010.04
	Bill	11/11/2008	5518	81738 - F/S 8' Zip Slide	471.100 · Ellis Woods Project	4,200.12	35,210.16
	Bill	11/11/2008	5518	P8544 - 3 1/2" Classic Swing 8'	471.100 · Ellis Woods Project	968.76	36,178.92
	Bill	11/11/2008	5518	1470 - 2686 Enclosed Tot Seat 3 1/2" od	471.100 · Ellis Woods Project	496.80	36,675.72
	Bill	11/11/2008	5518	3778 - 2 To 5 Age Appropriate Sign	471.100 · Ellis Woods Project	398.52	37,074.24
	Bill	11/11/2008	5518	3779 - 5 To 12 Age Appropriate Sign	471.100 · Ellis Woods Project	414.72	37,488.96
	Bill	11/11/2008	5518	INSTALL - Installation of Above	471.100 · Ellis Woods Project	10,187.70	47,676.66
Total Bitting Recreation						47,676.66	47,676.66
H. A. Weigand, Inc.							
	Bill	12/08/2008	58154	Signs for Park	471.100 · Ellis Woods Project	78.00	78.00
Total H. A. Weigand, Inc.						78.00	78.00
Reading Site Contractors							
	Bill	11/11/2008	Appl. 4	Ellis Woods Park Project	471.100 · Ellis Woods Project	19,714.67	19,714.67
	Bill	11/11/2008	Appl. 5	Ellis Woods Park Project	471.100 · Ellis Woods Project	40,397.40	60,112.07
	Bill	12/01/2008	Appl. 6	Ellis Woods Project	471.100 · Ellis Woods Project	70,407.80	130,519.87
Total Reading Site Contractors						130,519.87	130,519.87
Wisler Pearlstine, LLP							
	Bill	12/08/2008	75780	Legal Fees	471.100 · Ellis Woods Project	539.00	539.00
T ·-l Wisler Pearlstine, LLP						539.00	539.00
TOTAL						**178,813.53**	**178,813.53**

W. Atlee Rinehart

Rosemarie C. Miller

Robert F. Preston

Timothy J. Roland

Ray Kolb

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
NCD Associates							
	Bill	12/08/2008	69650-00302 DEC	Electric Savings Agreement	409.361 · Electricity	257.02	257.02
Total NCD Associates						257.02	257.02
TOTAL						**257.02**	**257.02**

W. Atlee Rinehart

Rosemarie C. Miller

Voted No

Robert F. Preston

Timothy J. Roland

Ray Kolb

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
A.D. Moyer Lumber & Hardware						
Bill	12/08/2008	247389	Pressure Treated Wood	454.247 · Materials, Supplies	177.00	177.00
Total A.D. Moyer Lumber & Hardware					177.00	177.00
Allied Waste Services #324						
Bill	12/08/2008	3-0324-2085140 DEC	Trash Disposal	409.365 · Trash Disposal	172.32	172.32
Total Allied Waste Services #324					172.32	172.32
Arro Consulting, Inc.						
Bill	12/08/2008	113506	Driveway Inspections	408.313 · Engineering - Non Reimbursable	900.00	900.00
Bill	12/08/2008	113502	MS4 Program	408.313 · Engineering - Non Reimbursable	2,989.50	3,889.50
Bill	12/08/2008	113503	Ivywood	408.310 · Engineering Svcs - Reimbursable	250.00	4,139.50
Bill	12/08/2008	113509	10 Year Capital Projects	408.313 · Engineering - Non Reimbursable	141.25	4,280.75
Bill	12/08/2008	113508	Stoudt's Ferry	408.310 · Engineering Svcs - Reimbursable	408.93	4,689.68
Bill	12/08/2008	113512	88 Wells Road	408.310 · Engineering Svcs - Reimbursable	4,740.47	9,430.15
Bill	12/08/2008	113513	Bittersweet on Schuylkill	408.310 · Engineering Svcs - Reimbursable	194.52	9,624.67
Bill	12/08/2008	113514	2008 Miscellaneous Services	408.313 · Engineering - Non Reimbursable	1,250.00	10,874.67
Bill	12/08/2008	113501	Blossom Meadows II	408.310 · Engineering Svcs - Reimbursable	953.00	11,827.67
Bill	12/08/2008	113500	Heather Glen	408.310 · Engineering Svcs - Reimbursable	7,682.52	19,510.19
Bill	12/08/2008	113499	Meadowbrooke Hunt	408.310 · Engineering Svcs - Reimbursable	1,593.26	21,103.45
Bill	12/08/2008	113498	Creekview	408.310 · Engineering Svcs - Reimbursable	899.55	22,003.00
Bill	12/08/2008	113497	Woodcrest Estaes I	408.310 · Engineering Svcs - Reimbursable	502.68	22,505.68
Bill	12/08/2008	113496	Coventry Glen	408.310 · Engineering Svcs - Reimbursable	651.50	23,157.18
Total Arro Consulting, Inc.					23,157.18	23,157.18
Ball, Michael T. & Jennifer L.						
Bill	12/08/2008	18-01-0111.280	Assessment Appeal	301.100 · Real Estate Tax-Current	51.93	51.93
Total Ball, Michael T. & Jennifer L.					51.93	51.93
Barbera, Jill L.						
Bill	12/08/2008	000013	Medical Reimbursement	402.157 · Financial Eye and Dental	88.03	88.03
Bill	12/08/2008	Nov mileage reimb.	Nov. mileage reimb.	405.337 · Mileage	77.22	165.25
Bill	12/08/2008	Oct mileage reimb.	Oct mileage reimb	405.337 · Mileage	93.60	258.85
Total Barbera, Jill L.					258.85	258.85
Becker's Colonial Enterprise, Inc.						

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Bill	12/08/2008	1033	Chain Sharpenend	430.245 · Materials, Supplies	20.40	20.40
Total Becker's Colonial Enterprise, Inc.					20.40	20.40
Berkheimer, H.A. Inc.						
Bill	12/08/2008	0015660004 - OCT	EIT - OCT	403.316 · Appointed - Commission EIT	1,002.38	1,002.38
Bill	12/08/2008	00 15 660 004 NOV	EIT - NOV	403.316 · Appointed - Commission EIT	1,567.38	2,569.76
Total Berkheimer, H.A. Inc.					2,569.76	2,569.76
Bill's Auto Repair Unlimited						
Bill	12/08/2008	9832	Vehicle Repairs	410.253 · Vehicle Maintenance & Repair	73.70	73.70
Bill	12/08/2008	10023	Vehicle Repairs-Brakes/Inspect	410.253 · Vehicle Maintenance & Repair	733.03	806.73
Total Bill's Auto Repair Unlimited					806.73	806.73
Bowers, Barry N. & Jeanne A.						
Bill	12/08/2008	18-0-0132.5900	Assessment Appeal	301.100 · Real Estate Tax-Current	22.00	22.00
Total Bowers, Barry N. & Jeanne A.					22.00	22.00
Burrell, Darrne F. & Cara A.						
Bill	12/08/2008	18-04-0132.5800	Assessment Appeal	301.100 · Real Estate Tax-Current	60.64	60.64
Total Burrell, Darrne F. & Cara A.					60.64	60.64
Campitelli, Nicholas Vendor						
Bill	12/08/2008	Fitness Club Reimb.	Medical Reimb.	410.192 · Fitness Center Allowance	250.00	250.00
Total Campitelli, Nicholas Vendor					250.00	250.00
Carbo, Dawn						
Bill	12/08/2008	191658	Cleaning Services 11/10, 17, 24, 12/2	409.440 · Cleaning Services	800.00	800.00
Bill	12/08/2008	191658	Janitorial Supplies	409.220 · Janitorial & Other Supplies	11.64	811.64
Total Carbo, Dawn					811.64	811.64
CDWG						
Bill	12/08/2008	MJH6036	Rhino Toner	410.210 · Office Supplies	109.98	109.98
Bill	12/08/2008	MJH7288	HP Toner	410.210 · Office Supplies	180.00	289.98
Total CDWG					289.98	289.98
Ceulers, Brian Vendor						

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
	Bill	12/08/2008	2008 Boot Allowance	2008 Boot Allowance	410.238 · Uniforms	58.98	58.98
Total Ceulers, Brian Vendor						58.98	58.98
Chester Co. Police Chiefs Association							
	Bill	12/08/2008	2009 Member Dues	Membership Dues	410.460 · Conferences & Training	75.00	75.00
Total Chester Co. Police Chiefs Association						75.00	75.00
Chester County SPCA							
	Bill	12/08/2008	3rd Qtr. 2008	Animal Control	421.310 · SPCA Animal Control Contract	20.00	20.00
Total Chester County SPCA						20.00	20.00
Citizens & Northern Bank (VISA)							
	Bill	12/08/2008	4798510039171398 DE	Postage	406.325 · Postage / Bulk Rate Permit	17.80	17.80
	Bill	12/08/2008	2051228	Park Benches	454.247 · Materials, Supplies	21.71	39.51
Total Citizens & Northern Bank (VISA)						39.51	39.51
Code Inspections Inc.							
	Bill	12/08/2008	I-66726	New Permits	413.304 · Building Inspector Services	858.81	858.81
	Bill	12/08/2008	I-66726	Permits Closed	413.304 · Building Inspector Services	7,516.52	8,375.33
	Bill	12/08/2008	I-66726	Inspection Services	413.304 · Building Inspector Services	112.50	8,487.83
Total Code Inspections Inc.						8,487.83	8,487.83
Comcast Cable							
	Bill	12/08/2008	09531159575108 DEC	Internet Service	407.369 · Web Site Fees & Services	6.95	6.95
Total Comcast Cable						6.95	6.95
Farm & Home							
	Bill	12/08/2008	11/11/08 Repair	Heater Repair	409.373 · Building & Grounds Maintenance	297.00	297.00
	Bill	12/08/2008	191145	Propane	409.368 · Propane	1,035.98	1,332.98
Total Farm & Home						1,332.98	1,332.98
FBI - LEEDA							
	Bill	12/08/2008	2009 Member Dues	Annual Membership Dues	410.460 · Conferences & Training	50.00	50.00
Total FBI - LEEDA						50.00	50.00
First Precinct Uniform & Equipment Co., I							

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Bill	12/08/2008	21312	Uniform	410.238 · Uniforms	141.00	141.00
Total First Precinct Uniform & Equipment Co., I					141.00	141.00
Flexible Benefits Plans, Inc.						
Bill	12/08/2008	501-11616 DEC	PW	430.156 · Public Works Health Insurance	2.01	2.01
Bill	12/08/2008	501-11616 DEC	Finance	402.156 · Financial Health Insurance	2.01	4.02
Bill	12/08/2008	501-11616 DEC	Executive	401.156 · Executive Health Insurance	2.01	6.03
Bill	12/08/2008	501-11616 DEC	Administration	405.156 · Aministration Asst Health Ins	2.01	8.04
Bill	12/08/2008	501-11616 DEC	Police	410.156 · Police Health Insurance	2.01	10.05
Total Flexible Benefits Plans, Inc.					10.05	10.05
French Creek Outfitters						
Bill	12/08/2008	4020	Police Operating Supplies	410.375 · Maint & Repairs - Police Equip	22.46	22.46
Total French Creek Outfitters					22.46	22.46
Frisco, Bonnie L.						
Bill	12/08/2008	258617	Medical Reimbursement	405.157 · Admin. Asst. Eye and Dental	10.00	10.00
Bill	12/08/2008	11/17/08	Medical Reimbursement	405.157 · Admin. Asst. Eye and Dental	124.00	134.00
Bill	12/08/2008	161310	Medical Reimbursement	405.157 · Admin. Asst. Eye and Dental	20.00	154.00
Total Frisco, Bonnie L.					154.00	154.00
GALLS INCORPORATED						
Bill	12/08/2008	5963954300012	Mesh Vest	410.238 · Uniforms	67.15	67.15
Total GALLS INCORPORATED					67.15	67.15
Gillenwater, Paul & Donna						
Bill	12/08/2008	18-01-0466.0000	Assessment Appeal	301.100 · Real Estate Tax-Current	60.64	60.64
Total Gillenwater, Paul & Donna					60.64	60.64
Gloria Maack						
Bill	12/08/2008		Maack Property Principal	471.711 · Maack Property Principal	2,252.16	2,252.16
Bill	12/08/2008		Maack Property Interest	472.711 · Maack Property Interest	2,098.73	4,350.89
Total Gloria Maack					4,350.89	4,350.89
Grafton Association						
Bill	12/08/2008	11/15/08	88 Wells Road	414.316 · Consultant - Reimbursable	625.00	625.00

East Coventry T..o. General Fund
Expenses by .endor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
	Bill	12/08/2008	11/30/08 Plan Rev.	Painter Tract	414.316 · Consultant - Reimbursable	625.00	1,250.00
Total Grafton Association						1,250.00	1,250.00
Greenwalt, Mistie							
	Bill	12/08/2008	Medical Reimb.	Medical Reimb.	410.157 · Police Eye and Dental	409.29	409.29
Total Greenwalt, Mistie						409.29	409.29
Help-Now Consulting							
	Bill	12/08/2008	5520	Computer Consultant	406.310 · Computer Consultant	788.55	788.55
Total Help-Now Consulting						788.55	788.55
Int'l Association of Law Enf. Firearms							
	Bill	12/08/2008	2009 Dues	Murray Dues	410.460 · Conferences & Training	55.00	55.00
Total Int'l Association of Law Enf. Firearms						55.00	55.00
Interstate Battery System							
	Bill	12/08/2008	191806	Battery	410.253 · Vehicle Maintenance & Repair	22.00	22.00
Total Interstate Battery System						22.00	22.00
J.C. Ehrlich Co., Inc.							
	Bill	12/08/2008	125	Annual Pest Contract 12/2008-11/2009	409.373 · Building & Grounds Maintenance	423.00	423.00
Total J.C. Ehrlich Co., Inc.						423.00	423.00
Jason, Christopher Vendor							
	Bill	12/08/2008	Medical Reimb.	Medical Reimbursement	410.157 · Police Eye and Dental	71.35	71.35
Total Jason, Christopher Vendor						71.35	71.35
Jones, Tricia Reedy & Joshua							
	Bill	12/08/2008	18-01-0436.0000	Assessment Appeal	301.100 · Real Estate Tax-Current	64.80	64.80
Total Jones, Tricia Reedy & Joshua						64.80	64.80
Keystate Publishers, Inc.							
	Bill	12/08/2008	1746	Code of Ordinances	406.344 · Codification of Ordinances	2,925.24	2,925.24
Total Keystate Publishers, Inc.						2,925.24	2,925.24
Kolb, Ray							

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
	Bill	12/08/2008	392939757	Medical Reimbursement	430.157 · Public Works Eye & Dental	28.95	28.95
Total Kolb, Ray						28.95	28.95
Kopystecki, Debra Vendor							
	Bill	12/08/2008	Mileage/Supply Reimb	Office Supplies	410.210 · Office Supplies	14.34	14.34
	Bill	12/08/2008	Mileage/Supply Reimb	Janitorial Supplies	409.220 · Janitorial & Other Supplies	9.28	23.62
	Bill	12/08/2008	Mileage/Supply Reimb	Mileage	410.337 · Mileage - Police Officers	9.89	33.51
	Bill	12/08/2008	Medical Reimb.	Medical Reimbursement	410.157 · Police Eye and Dental	20.00	53.51
	Bill	12/08/2008	384242	Medical Reimbursement	410.157 · Police Eye and Dental	20.00	73.51
	Bill	12/08/2008	399663	Medical Reimbursement	410.157 · Police Eye and Dental	20.00	93.51
	Bill	12/08/2008	377903	Medical Reimbursement	410.157 · Police Eye and Dental	30.00	123.51
Total Kopystecki, Debra Vendor						123.51	123.51
McMahon Associates, Inc.							
	Bill	12/08/2008	122050	All-Way Stop Analysis	408.306 · Traffic Engineer-Non Reimburse	1,350.00	1,350.00
	Bill	12/08/2008	122051	All-Way Stop Analysis	408.306 · Traffic Engineer-Non Reimburse	1,350.00	2,700.00
	Bill	12/08/2008	122119	88 Wells Road	408.305 · Traffic Engineer-Reimbursable	930.00	3,630.00
Total McMahon Associates, Inc.						3,630.00	3,630.00
Media Fusion Technologies							
	Bill	12/08/2008	21827	E Mail and Web Site Fees	407.369 · Web Site Fees & Services	236.85	236.85
Total Media Fusion Technologies						236.85	236.85
Mercury, The Pottstown							
	Bill	12/08/2008	349499	Advertising	414.341 · Advertising - Legal Notices	40.48	40.48
	Bill	12/08/2008	101-504186	Subscription	400.420 · Dues - Subscriptions	247.00	287.48
Total Mercury, The Pottstown						287.48	287.48
Miller, Rosemarie							
	Bill	12/08/2008	Fall Convention	CCATO	400.460 · Meetings - Conferences	50.00	50.00
Total Miller, Rosemarie						50.00	50.00
Missy's Sewing and Alterations							
	Bill	12/08/2008	2069	Alterations	410.191 · Cleaning - Uniforms	18.00	18.00
Total Missy's Sewing and Alterations						18.00	18.00

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Mowrey-Latshaw Hardware Co.						
Bill	12/08/2008	05519	Supplies	430.245 · Materials, Supplies	7.74	7.74
Total Mowrey-Latshaw Hardware Co.					7.74	7.74
Murray Insurance Agency						
Bill	12/08/2008	69615	2008 Pierce Fire Truck	486.356 · Township Vehicle Insurance	321.00	321.00
Total Murray Insurance Agency					321.00	321.00
Murray, Christopher						
Bill	12/08/2008	Medical Reimb.	Medical Reimbursements	410.157 · Police Eye and Dental	140.00	140.00
Total Murray, Christopher					140.00	140.00
National Uniform Rentals						
Bill	12/08/2008	668249	Uniform Rental - PW	430.191 · Uniform Rental	40.84	40.84
Bill	12/08/2008	667763	Uniform Rental - PW	430.191 · Uniform Rental	40.84	81.68
Bill	12/08/2008	667276	Uniform Rental - PW	430.191 · Uniform Rental	40.84	122.52
Bill	12/08/2008	666791	Uniform Rental - PW	430.191 · Uniform Rental	40.84	163.36
Total National Uniform Rentals					163.36	163.36
Nextel Communications						
Bill	12/08/2008	355181214-086 NOV	Cell Phone - EOC	415.322 · Cellular Phone	18.60	18.60
Bill	12/08/2008	355181214-086 NOV	Cell Phone - PW	430.321 · Cellular Telephone	65.11	83.71
Bill	12/08/2008	355181214-086 NOV	Cell Phone - Police	410.321 · Cellular Phones	65.11	148.82
Total Nextel Communications					148.82	148.82
North Coventry Municipal Authority						
Bill	12/08/2008	0225342	Painter Tract	408.310 · Engineering Svcs - Reimbursable	55.00	55.00
Total North Coventry Municipal Authority					55.00	55.00
Northern Federation						
Bill	12/08/2008	2008 Contribution	2008 Contribution	481.391 · Northern Federation Allocation	200.00	200.00
Total Northern Federation					200.00	200.00
Oehlert Brothers, Inc.						
Bill	12/08/2008	71006-01574 DEC	Mower Fuel	430.231 · Unleaded Fuel	39.09	39.09

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Bill	12/08/2008	71006-01574 DEC	Police Fuel	410.252 · Vehicle Fuel - Unleaded	1,428.42	1,467.51
Total Oehlert Brothers, Inc.					1,467.51	1,467.51
PA American Water						
Bill	12/08/2008	24-1385242-3 DEC	Hydrants	411.300 · Citizens Util - Fire Hydrant	472.94	472.94
Total PA American Water					472.94	472.94
Patel, Neal & Mistry						
Bill	12/08/2008	18-01-0111.1400	Assessment Appeal	301.100 · Real Estate Tax-Current	34.57	34.57
Total Patel, Neal & Mistry					34.57	34.57
Payroll Tax Deposit						
Check	11/19/2008	Tax	Exec/Mgr SS	401.161 · Executive FICA/SS	181.14	181.14
Check	11/19/2008	Tax	Exec/Mgr Med	401.162 · Executive Medicare	42.36	223.50
Check	11/19/2008	Tax	ER SS Tax Collector	403.161 · Tax Collection FICA	0.00	223.50
Check	11/19/2008	Tax	ER Med Tax Collector	403.162 · Tax Collection Medicare	0.00	223.50
Check	11/19/2008	Tax	ER SS Admin	405.161 · Administration FICA	99.88	323.38
Check	11/19/2008	Tax	ER Med Admin	405.162 · Administration Medicare	23.36	346.74
Check	11/19/2008	Tax	ER SS Financial	402.161 · Financial FICA	109.12	455.86
Check	11/19/2008	Tax	ER Med Financial	402.162 · Financial Medicare	25.52	481.38
Check	11/19/2008	Tax	ER SS Police	410.161 · Police FICA	1,232.90	1,714.28
Check	11/19/2008	Tax	ER Med Police	410.162 · Police Medicare	288.35	2,002.63
Check	11/19/2008	Tax	ER SS PW	430.161 · Public Works - FICA/SS	405.98	2,408.61
Check	11/19/2008	Tax	ER Med PW	430.162 · Public Works Medicare	94.95	2,503.56
Check	11/19/2008	Tax	ER SS Legis	400.161 · Legislative FICA	38.76	2,542.32
Check	11/19/2008	Tax	ER Med Legis	400.162 · Legislative Medicare	9.08	2,551.40
Check	11/19/2008	Tax	ZHB SS	414.161 · Zoning Board FICA	6.20	2,557.60
Check	11/19/2008	Tax	ZHB Med	414.162 · Zoning Board Medicare	1.44	2,559.04
Check	12/03/2008	Tax	Exec/Mgr SS	401.161 · Executive FICA/SS	181.14	2,740.18
Check	12/03/2008	Tax	Exec/Mgr Med	401.162 · Executive Medicare	42.36	2,782.54
Check	12/03/2008	Tax	ER SS Tax Collector	403.161 · Tax Collection FICA	0.00	2,782.54
Check	12/03/2008	Tax	ER Med Tax Collector	403.162 · Tax Collection Medicare	0.00	2,782.54
Check	12/03/2008	Tax	ER SS Admin	405.161 · Administration FICA	99.88	2,882.42
Check	12/03/2008	Tax	ER Med Admin	405.162 · Administration Medicare	23.36	2,905.78
Check	12/03/2008	Tax	ER SS Financial	402.161 · Financial FICA	109.12	3,014.90
Check	12/03/2008	Tax	ER Med Financial	402.162 · Financial Medicare	25.52	3,040.42

East Coventry T[illegible]p. General Fund
Expenses by [illegible]endor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Check	12/03/2008	Tax	ER SS Police	410.161 · Police FICA	1,232.90	4,273.32
Check	12/03/2008	Tax	ER Med Police	410.162 · Police Medicare	288.35	4,561.67
Check	12/03/2008	Tax	ER SS PW	430.161 · Public Works - FICA/SS	405.98	4,967.65
Check	12/03/2008	Tax	ER Med PW	430.162 · Public Works Medicare	94.95	5,062.60
Check	12/03/2008	Tax	ER SS Legis	400.161 · Legislative FICA	38.76	5,101.36
Check	12/03/2008	Tax	ER Med Legis	400.162 · Legislative Medicare	9.08	5,110.44
Check	12/03/2008	Tax	ZHB SS	414.161 · Zoning Board FICA	6.20	5,116.64
Check	12/03/2008	Tax	ZHB Med	414.162 · Zoning Board Medicare	1.44	5,118.08
Total Payroll Tax Deposit					5,118.08	5,118.08
PECO						
Bill	12/08/2008	35783-00508 DEC	Electric - Cemetery	454.361 · Electricity	15.89	15.89
Bill	12/08/2008	10817-00306 DEC	Electric - Towpath Park	454.361 · Electricity	6.60	22.49
Bill	12/08/2008	69650-00302 DEC	Electric - Township Building	409.361 · Electricity	799.50	821.99
Total PECO					821.99	821.99
Pennsylvania One Call System,Inc.						
Bill	12/08/2008	302046	Pennsylvania One Call System	480.001 · Miscellaneous Expenditures	96.65	96.65
Total Pennsylvania One Call System,Inc.					96.65	96.65
Pitney Bowes, Inc.						
Bill	12/08/2008	20763258868 DEC	Postage	406.325 · Postage / Bulk Rate Permit	500.00	500.00
Bill	12/08/2008	9772881-NV08	Meter Rental	406.325 · Postage / Bulk Rate Permit	49.83	549.83
Total Pitney Bowes, Inc.					549.83	549.83
Pottstown Area Seniors Center						
Bill	12/08/2008	2008 Contribution	2008 Senior Center Contribution	421.522 · Contribution - Sr. Center	500.00	500.00
Total Pottstown Area Seniors Center					500.00	500.00
Pottstown Auto Parts						
Bill	12/08/2008	580679	Winter Blades, Brakleen	430.253 · Vehicle Maint & Repairs	60.12	60.12
Bill	12/08/2008	580679	Oil	410.251 · Vehicle Parts & Tires	100.44	160.56
Bill	12/08/2008	580682	Oil Dry	430.245 · Materials, Supplies	7.99	168.55
Total Pottstown Auto Parts					168.55	168.55
Pottstown VNA						

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

	Type	Date	Num	Memo	Account	Amount	Balance
	Bill	12/08/2008	2008 Contribution	2008 Contribution	421.540 · Contribution to Pottstown VNA	500.00	500.00
Total Pottstown VNA						500.00	500.00
Preston, Robert							
	Bill	12/08/2008	Fall Convention	Fall Convention of Twp. Officials	400.460 · Meetings - Conferences	50.00	50.00
	Bill	12/08/2008	Fall Convention	Mileage Allowance	400.337 · Vehicle Allowance	30.42	80.42
Total Preston, Robert						80.42	80.42
PrimePay							
	Bill	12/08/2008	21210238	Payroll Service	402.310 · Payroll Services	140.50	140.50
Total PrimePay						140.50	140.50
Ridge Fire Company							
	Bill	12/08/2008	Reimb. False Alarms	Reimb. False Alarms	480.001 · Miscellaneous Expenditures	387.50	387.50
	Bill	12/08/2008	2008 Contribution	2008 Contribution	411.510 · Contribution - Fire Company	15,000.00	15,387.50
Total Ridge Fire Company						15,387.50	15,387.50
Schneider, Greg & Yanak, Brenda							
	Bill	12/08/2008	18-04-0162.0800	Assessment Appeal	301.100 · Real Estate Tax-Current	35.69	35.69
Total Schneider, Greg & Yanak, Brenda						35.69	35.69
Spiro, William & Margaret							
	Bill	12/08/2008	18-01-0403.0000	Assessment Appeal	301.100 · Real Estate Tax-Current	36.29	36.29
Total Spiro, William & Margaret						36.29	36.29
Spring Cleaners							
	Bill	12/08/2008	26122	Police Uniform Cleaning - Campitelli	410.191 · Cleaning - Uniforms	21.00	21.00
Total Spring Cleaners						21.00	21.00
Sprint							
	Bill	12/08/2008	648089814-010 DEC	Police Vehicle MDC Service	410.321 · Cellular Phones	49.99	49.99
Total Sprint						49.99	49.99
Standard, The							
	Bill	12/08/2008	ST923025 001 DEC	Life Insurance	487.158 · Life Insurance	372.00	372.00
	Bill	12/08/2008	ST923025 001 DEC	LTD Premium	487.159 · Long-Term Disability Insurance	763.19	1,135.19

East Coventry Twp. General Fund
Expenses by . endor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Total Standard, The					1,135.19	1,135.19
Staples Credit Plan						
Bill	12/08/2008	7972320000059098 DE	Office Supplies	406.210 · Office Supplies	18.88	18.88
Total Staples Credit Plan					18.88	18.88
The Water Guy						
Bill	12/08/2008	1105474	Water	409.220 · Janitorial & Other Supplies	15.40	15.40
Total The Water Guy					15.40	15.40
Theobald, John						
Bill	12/08/2008	CCPC Nov/Dec mtg.	CC Police Chiefs Meeting	410.460 · Conferences & Training	40.00	40.00
Total Theobald, John					40.00	40.00
Tractor Supply Credit Plan						
Bill	12/08/2008	6035301200207619 DE	Towpath Park Benches	454.247 · Materials, Supplies	15.80	15.80
Total Tractor Supply Credit Plan					15.80	15.80
TriCounty Chamber of Commerce						
Bill	12/08/2008	44723	Membership	400.420 · Dues - Subscriptions	600.00	600.00
Total TriCounty Chamber of Commerce					600.00	600.00
United States Post Office						
Bill	12/08/2008	215	Bulk Rate Permit	406.325 · Postage / Bulk Rate Permit	180.00	180.00
Total United States Post Office					180.00	180.00
Verizon						
Bill	12/08/2008	610-495-5443 DEC	Telephone - Township Building	406.321 · Telephone - Local & Long Dist	495.62	495.62
Total Verizon					495.62	495.62
Winnick, Stephen & Vicki						
Bill	12/08/2008	18-01-0111.1900	Assessment Appeal	301.100 · Real Estate Tax-Current	51.70	51.70
Total Winnick, Stephen & Vicki					51.70	51.70
Wisler Pearlstine						
Bill	12/08/2008	75776	Painter	404.310 · Solicitor - Reimbursable	26.00	26.00

East Coventry T[illegible]n. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Bill	12/08/2008	75776	Zoning	414.318 · Zoning - Township Solicitor	1,202.50	1,228.50
Bill	12/08/2008	75776	General Representation	404.314 · Solicitor - Non Reimbursable	1,982.50	3,211.00
Bill	12/08/2008	75777	Fricks Lock Village	404.314 · Solicitor - Non Reimbursable	234.00	3,445.00
Bill	12/08/2008	75778	Ivywood	404.310 · Solicitor - Reimbursable	13.00	3,458.00
Bill	12/08/2008	75781	Meadowbrooke Hunt	404.310 · Solicitor - Reimbursable	429.00	3,887.00
Bill	12/08/2008	75782	Heather Glen	404.310 · Solicitor - Reimbursable	78.00	3,965.00
Bill	12/08/2008	75783	Blossom Meadows II	404.310 · Solicitor - Reimbursable	91.00	4,056.00
Bill	12/08/2008	75784	Woodcrest Estates	404.310 · Solicitor - Reimbursable	13.00	4,069.00
Bill	12/08/2008	75785	Creekview	404.310 · Solicitor - Reimbursable	1,586.00	5,655.00
Bill	12/08/2008	75786	Shollenberger	404.310 · Solicitor - Reimbursable	32.50	5,687.50
Bill	12/08/2008	75788	Painter Tract	404.310 · Solicitor - Reimbursable	182.00	5,869.50
Bill	12/08/2008	75789	88 Wells Road	404.310 · Solicitor - Reimbursable	845.00	6,714.50
Bill	12/08/2008	75790	Bittersweet on Schuylkill	404.310 · Solicitor - Reimbursable	117.00	6,831.50
Bill	12/08/2008	75791	Planning Commission	404.314 · Solicitor - Non Reimbursable	292.50	7,124.00
Bill	12/08/2008	75792	Stoudt's Ferry	404.310 · Solicitor - Reimbursable	104.00	7,228.00
Bill	12/08/2008	75793	Tax Anticipation Note	404.314 · Solicitor - Non Reimbursable	78.00	7,306.00
Bill	12/08/2008	75787	Sewer Consortium	404.310 · Solicitor - Reimbursable	805.00	8,111.00
Total Wisler Pearlstine					8,111.00	8,111.00
Witmer Associates Inc.						
Bill	12/08/2008	S696900.001	Surefire X series remote tail cap switch f	410.213 · Equipment - Camera, Meters	48.75	48.75
Bill	12/08/2008	S696900.001	Surefire pistol rail adaptor for H&K USP	410.213 · Equipment - Camera, Meters	59.50	108.25
Bill	12/08/2008	S363600.001	Ammo	410.242 · Operating Supplies - Ammo, etc.	119.75	228.00
Total Witmer Associates Inc.					228.00	228.00
Wrigley's Office Supply - Admin						
Bill	12/08/2008	314037-0	Janitorial Supplies	409.220 · Janitorial & Other Supplies	60.85	60.85
Bill	12/08/2008	314429-0	Office Supplies	406.210 · Office Supplies	65.02	125.87
Total Wrigley's Office Supply - Admin					125.87	125.87
Wrigley's Office Supply - Police						
Bill	12/08/2008	314253-0	Office Supplies	410.210 · Office Supplies	109.45	109.45
Bill	12/08/2008	314626-0	Office Supplies	410.210 · Office Supplies	87.91	197.36
Total Wrigley's Office Supply - Police					197.36	197.36
YIS Inc.						

East Coventry Twp. General Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Bill	12/08/2008	95556	Calibrations	410.256 · VASCAR Calibrations	79.00	79.00
Total YIS Inc.					79.00	79.00
TOTAL					91,721.14	91,721.14

W. Atlee Rinehart

Rosemarie C. Miller

Robert F. Preston

Timothy J. Roland

Ray Kolb

1:47 PM
12/04/08
Accrual Basis

2008 Highway State Aid Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
ɔciated Truck Parts						
Bill	12/08/2008	467259	Hydraulic Filter	437.370 · Repairs - Machinery & Equip	65.78	65.78
Total Associated Truck Parts					65.78	65.78
Commonwealth of Pennsylvania						
Bill	12/08/2008	Liquid Fuels	Liquid Fuels Reimb.	408.000 · Misc. Exp.	2,451.60	2,451.60
Total Commonwealth of Pennsylvania		Reimb.	1/1/05-12/31/06		2,451.60	2,451.60
H. A. Weigand, Inc.						
Bill	12/08/2008	58153	Signs	433.245 · Highway Main. - Materials & Sup	250.00	250.00
Total H. A. Weigand, Inc.					250.00	250.00
Martin Paving, Inc.						
Bill	12/08/2008	30-1630	Oil for Chip/Paving	439.245 · Highway Maint - Materials	3,840.00	3,840.00
Total Martin Paving, Inc.					3,840.00	3,840.00
Sanatoga Blacktop						
Bill	12/08/2008	OS 8874	9.5 mm 0.3 Asphalt	439.245 · Highway Maint - Materials	66.17	66.17
Total Sanatoga Blacktop					66.17	66.17
Sanatoga Quarry						
Bill	12/08/2008	9S 27893	Cold Patch	439.245 · Highway Maint - Materials	101.27	101.27
Total Sanatoga Quarry					101.27	101.27
ɔ, Inc.						
Bill	12/08/2008	18686	Annual Traffic Signal	433.450 · Contract - Traffic Light Maint.	393.00	393.00
Total Telco, Inc.					393.00	393.00
TOTAL					**7,167.82**	**7,167.82**

W. Atlee Rinehart

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2008 Sewer Capital Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Wisler Pearlstine, LLP						
Bill	12/08/2008	75779	Legal Fees through 11/30	429.310 · Engineer & Legal Fees	2,535.00	2,535.00
Bill	12/08/2008	75149	Legal Services through 10/31	429.310 · Engineer & Legal Fees	871.00	3,406.00
Bill	12/08/2008	75776	Legal fees re: laterals	429.310 · Engineer & Legal Fees	39.00	3,445.00
Total Wisler Pearlstine, LLP					3,445.00	3,445.00
TOTAL					**3,445.00**	**3,445.00**

W. Atlee Rinehart

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2008 Sewer Operating Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Consulting, Inc.						
Bill	12/08/2008	113510	Sewer Inspections	364.150 · Engineering & Legal Reimburse	300.00	300.00
Bill	12/08/2008	113511	Inspection Fees	364.150 · Engineering & Legal Reimburse	240.00	540.00
Bill	12/08/2008	113505	Phase 1 Sewer Construction	364.150 · Engineering & Legal Reimburse	198.18	738.18
Bill	12/08/2008	113507	Phase 2 Sewer Construction	364.150 · Engineering & Legal Reimburse	8,309.45	9,047.63
Total Arro Consulting, Inc.					9,047.63	9,047.63
East Coventry General Fund						
Bill	12/08/2008	Reimb. Nov 08 salary	Finance Salary Reimb.	414.122 · Salary - Financial Assistant	872.35	872.35
Bill	12/08/2008	Reimb. Nov 08 salary	Finance SS Reimb.	487.161 · FICA - Social Security	54.09	926.44
Bill	12/08/2008	Reimb. Nov 08 salary	Finance Medicare Reimb.	487.162 · FICA - Medicare	12.65	939.09
Bill	12/08/2008	Reimb Oct. Fin. Sal	Reimb. Finance Salary	414.122 · Salary - Financial Assistant	836.50	1,775.59
Bill	12/08/2008	Reimb Oct. Fin. Sal	Reimb. Finance SS	487.161 · FICA - Social Security	51.86	1,827.45
Bill	12/08/2008	Reimb Oct. Fin. Sal	Reimb. Finance Med	487.162 · FICA - Medicare	12.13	1,839.58
Bill	12/08/2008	Reimb. postage	Postage Reimbursement	440.000 · Miscellaneous Expenses	42.00	1,881.58
Bill	12/08/2008	Nov. Salary Reimb.	Director Sal. Reimb.	414.120 · Salary - Sewer Dept Supervisor	945.00	2,826.58
Bill	12/08/2008	Nov. Salary Reimb.	Laborer Sal. Reimb.	414.121 · Salary - Sewer Maint Laborer	1,049.70	3,876.28
Bill	12/08/2008	Nov. Salary Reimb.	OT Sal. Reimb.	414.125 · Salary - Sewer Maint Overtime	688.72	4,565.00
Bill	12/08/2008	Nov. Salary Reimb.	SS Reimb.	487.161 · FICA - Social Security	166.37	4,731.37
Bill	12/08/2008	Nov. Salary Reimb.	Medical Reimb.	487.162 · FICA - Medicare	38.91	4,770.28
Total East Coventry General Fund					4,770.28	4,770.28
North Coventry Municipal Authority						
Bill	12/08/2008	ECCS10-08	Sewer Usage Fees	430.100 · NorCo Sewer Authority Con Fees	8,673.65	8,673.65
North Coventry Municipal Authority					8,673.65	8,673.65
Oehlert Bros., Inc.						
Bill	12/08/2008	Sewer Car Gas	Sewer Car Gas	440.075 · Vehicle Maintenance (25%)	30.79	30.79
Total Oehlert Bros., Inc.					30.79	30.79
PECO Energy						
Bill	12/08/2008	17230-44041 DEC	Electric - PS#1	440.060 · Electric	460.18	460.18
Bill	12/08/2008	94549-91004 DEC	Electric - PS#2	440.060 · Electric	227.56	687.74
Bill	12/08/2008	94550-85005 DEC	Electric - PS#3	440.060 · Electric	328.18	1,015.92
Bill	12/08/2008	45082-25003 DEC	Electric - PS#4	440.060 · Electric	380.48	1,396.40
Bill	12/08/2008	02850-40039 DEC	Electric - PS#5	440.060 · Electric	314.07	1,710.47
Total PECO Energy					1,710.47	1,710.47
Pennsylvania American Water						
Bill	12/08/2008	24-1833307-2 DEC	Water - PS#4	375.000 · Water Charges	19.75	19.75
Bill	12/08/2008	24-1842783-3 DEC	Water - PS#2	375.000 · Water Charges	19.64	39.39
Bill	12/08/2008	24-1833305-6 DEC	Water - PS#3	375.000 · Water Charges	19.64	59.03
Total Pennsylvania American Water					59.03	59.03
Pottstown Auto Parts						
Bill	12/08/2008	580110	Generator Filters	440.050 · Pump Station Materials Purchase	36.69	36.69
Total Pottstown Auto Parts					36.69	36.69
[illegible]nens						
Bill	12/08/2008	8832186	Bioxide	440.050 · Pump Station Materials Purchase	1,560.00	1,560.00

2008 Sewer Operating Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Siemens					1,560.00	1,560.00
Verizon						
Bill	12/08/2008	610-970-5573 DEC	Telephone - PS#1	440.065 · Telephone	38.23	38.23
Bill	12/08/2008	610-323-5297 DEC	Telephone - PS#2	440.065 · Telephone	35.00	73.23
Bill	12/08/2008	610-323-6598 DEC	Telephone - PS#3	440.065 · Telephone	35.00	108.23
Bill	12/08/2008	610-495-0979 DEC	Telephone - PS#4	440.065 · Telephone	31.53	139.76
Bill	12/08/2008	610-323-3734 DEC	Telephone - PS#5	440.065 · Telephone	60.00	199.76
Total Verizon					199.76	199.76
Wisler Pearlstine, LLP						
Bill	12/08/2008	75776	Legal Fees - Sewer	429.320 · Legal Fees	481.00	481.00
Total Wisler Pearlstine, LLP					481.00	481.00
TOTAL					**26,569.30**	**26,569.30**

W. Atlee Rinehart

Rosemarie C. Miller

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Ray Kolb

2008 Water User Fund
Expenses by Vendor Detail
November 11 through December 8, 2008

Type	Date	Num	Memo	Account	Amount	Balance
Pennsylvania-American Water Co.						
Bill	12/08/2008	24-1388378-2 DEC	32 Wells Road	448.369 · Water Bills	19.46	19.46
Bill	12/08/2008	24-1388354-3 DEC	101 Wells Road	448.369 · Water Bills	35.00	54.46
Bill	12/08/2008	24-1395931-9 DEC	281 Linfield Road	448.369 · Water Bills	12.56	67.02
Bill	12/08/2008	24-1388352-7 DEC	308 Linfield Road	448.369 · Water Bills	28.34	95.36
Bill	12/08/2008	24-1388323-8 DEC	310 Linfield Road	448.369 · Water Bills	35.00	130.36
Bill	12/08/2008	24-1387230-6 DEC	314 Linfield Road	448.369 · Water Bills	35.00	165.36
Bill	12/08/2008	24-1387231-4 DEC	316-318 Linfield Road	448.369 · Water Bills	35.00	200.36
Bill	12/08/2008	24-1388377-4 DEC	724 & Wells Road	448.369 · Water Bills	35.00	235.36
Bill	12/08/2008	24-1388008-5 DEC	2540 Schuylkill Road	448.369 · Water Bills	23.94	259.30
Bill	12/08/2008	24-1388293-3 DEC	2568 Route 724	448.369 · Water Bills	35.00	294.30
Bill	12/08/2008	24-1394284-4 DEC	2579 Route 724	448.369 · Water Bills	19.67	313.97
Bill	12/08/2008	24-1388009-3 DEC	2602 Schuylkill Road	448.369 · Water Bills	21.00	334.97
Total Pennsylvania-American Water Co.					334.97	334.97
TOTAL					**334.97**	**334.97**

W. Atlee Rinehart

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East Coventry Township Sewer System
Budget Cost Projections
Without Tapping Fees without raising Sewer Rental Fees.

Dated 12/8/2008 Revised 12/8/2008 R1

ECT Sewer 2009 Budget Projections 12082008

Year	Connected EDU's	Average Daily Flow (gpd)	EDU Charge $53.333/mon	EDU Revenue (2)	Tapping Fee (6)(7)(8) Fee Total $ 6,797	Reimbursement WWTP $ (2,135)	Reimbursement Collection $ (1,094)	Net Fee $ 3,568	Interest Earnings 2.00%	Total Revenues	Operation & Maintenance NCMA Treatment	Operation & Maintenance ECT O & M 5%	Debt Service (3)	Total Expenses	Surplus Monthly	Surplus Cumulative
2007 December	535	55311	$ 53.33													
2008 January	541	55952	$ 53.33	$ 28,693						$ 28,693.15	$ 14,877.50	$ 10,253.17	Capitalized	$ 25,130.67		
February	564	60558	$ 53.33	$ 30,000						$ 29,999.81	$ 16,060.00	$ 10,253.17	Capitalized	$ 26,313.17		
March	590	61203	$ 53.33	$ 31,306						$ 31,306.47	$ 16,225.00	$ 10,253.17	Capitalized	$ 26,478.17		
April	594	61632	$ 53.33	$ 31,573						$ 31,573.14	$ 16,335.00	$ 10,253.17	Capitalized	$ 26,588.17		
May	604	62708	$ 53.33	$ 31,946						$ 31,946.47	$ 16,610.00	$ 10,253.17	Capitalized	$ 26,863.17		
June	674	70274	$ 53.33	$ 34,080						$ 34,079.79	$ 18,535.00	$ 10,253.17	Capitalized	$ 28,788.17		
July	737	77137	$ 53.33	$ 37,626						$ 37,626.43	$ 20,267.50	$ 10,253.17	Capitalized	$ 30,520.67		
August	787	82619	$ 53.33	$ 40,640						$ 40,639.75	$ 7,888.65	$ 10,253.17	Capitalized	$ 18,141.82		
September	821	86365	$ 53.33	$ 42,880						$ 42,879.73	$ 8,026.86	$ 10,253.17	Capitalized	$ 18,280.03		
October	830	87359	$ 53.33	$ 44,026						$ 44,026.39	$ 8,098.51	$ 10,253.17	Capitalized	$ 18,351.68		
November	840	88465	$ 53.33	$ 44,533						$ 44,533.06	$ 8,147.46	$ 10,253.17	Capitalized	$ 18,400.63		
December	847	89239	$ 53.33	$ 44,986						$ 44,986.39	$ 8,181.76	$ 10,253.17	Capitalized	$ 18,434.93		$ 210,242.78
2009 January	854	90015	$ 53.33	$ 45,360					$ 350.40	$ 45,710.12	$ 9,037.69	$ 9,146.01	$ 40,266.67	$ 58,450.37	(12,740)	$ 197,502.54
February	861	90791	$ 53.33	$ 45,733					$ 329.17	$ 46,062.22	$ 9,075.48	$ 9,146.01	$ 40,266.67	$ 58,488.16	(12,426)	$ 185,076.60
March	868	91567	$ 53.33	$ 46,106					$ 308.46	$ 46,414.84	$ 9,113.30	$ 9,146.01	$ 40,266.67	$ 58,525.98	(12,111)	$ 172,965.46
April	875	92344	$ 53.33	$ 46,480					$ 288.28	$ 46,767.99	$ 9,151.15	$ 9,146.01	$ 40,266.67	$ 58,563.83	(11,796)	$ 161,169.62
May	882	93122	$ 53.33	$ 46,853					$ 268.62	$ 47,121.66	$ 9,189.03	$ 9,146.01	$ 40,266.67	$ 58,601.71	(11,480)	$ 149,689.57
June	889	93901	$ 53.33	$ 47,226					$ 249.48	$ 47,475.85	$ 9,226.94	$ 9,146.01	$ 40,266.67	$ 58,639.62	(11,164)	$ 138,525.81
July	896	94680	$ 53.33	$ 47,600					$ 230.88	$ 47,830.58	$ 9,264.88	$ 9,146.01	$ 40,266.67	$ 58,677.56	(10,847)	$ 127,678.83
August	903	95459	$ 53.33	$ 47,973					$ 212.80	$ 48,185.83	$ 9,302.85	$ 9,146.01	$ 40,266.67	$ 58,715.53	(10,530)	$ 117,149.14
September	910	96240	$ 53.33	$ 48,346					$ 195.25	$ 48,541.61	$ 9,340.85	$ 9,146.01	$ 40,266.67	$ 58,753.53	(10,212)	$ 106,937.22
October	917	97021	$ 53.33	$ 48,720					$ 178.23	$ 48,897.92	$ 9,378.88	$ 9,146.01	$ 40,266.67	$ 58,791.56	(9,894)	$ 97,043.58
November	924	97802	$ 53.33	$ 49,093					$ 161.74	$ 49,254.77	$ 9,416.95	$ 9,146.01	$ 40,266.67	$ 58,829.62	(9,575)	$ 87,468.73
December	931	98584	$ 53.33	$ 49,466					$ 145.78	$ 49,612.14	$ 9,455.04	$ 9,146.01	$ 40,266.67	$ 58,867.71	(9,256)	$ 78,213.16
2010 January	938	99367	$ 53.33	$ 49,840					$ 130.36	$ 49,970.04	$ 9,924.67	$ 9,603.31	$ 44,483.25	$ 64,011.22	(14,041)	$ 64,171.98
February	945	100150	$ 53.33	$ 50,213					$ 105.95	$ 50,319.97	$ 9,964.55	$ 9,603.31	$ 44,483.25	$ 64,051.11	(13,731)	$ 50,440.84
March	952	100934	$ 53.33	$ 50,586					$ 84.07	$ 50,670.42	$ 10,004.47	$ 9,603.31	$ 44,483.25	$ 64,091.03	(13,421)	$ 37,020.23
April	959	101719	$ 53.33	$ 50,960					$ 61.70	$ 51,021.38	$ 10,044.42	$ 9,603.31	$ 44,483.25	$ 64,130.98	(13,110)	$ 23,910.64
May	966	102504	$ 53.33	$ 51,333					$ 39.85	$ 51,372.86	$ 10,084.40	$ 9,603.31	$ 44,483.25	$ 64,170.96	(12,798)	$ 11,112.55
June	973	103290	$ 53.33	$ 51,706					$ 18.52	$ 51,724.86	$ 10,124.41	$ 9,603.31	$ 44,483.25	$ 64,210.97	(12,486)	$ (1,373.56)
July	980	104077	$ 53.33	$ 52,080					$ -	$ 52,079.67	$ 10,164.46	$ 9,603.31	$ 44,483.25	$ 64,251.01	(12,171)	$ (13,544.90)
August	987	104864	$ 53.33	$ 52,453					$ -	$ 52,453.01	$ 10,204.53	$ 9,603.31	$ 44,483.25	$ 64,291.09	(11,838)	$ (25,382.98)
September	994	105652	$ 53.33	$ 52,826					$ -	$ 52,826.34	$ 10,244.64	$ 9,603.31	$ 44,483.25	$ 64,331.20	(11,505)	$ (36,887.84)
October	1001	106440	$ 53.33	$ 53,200					$ -	$ 53,199.67	$ 10,284.78	$ 9,603.31	$ 44,483.25	$ 64,371.33	(11,172)	$ (48,059.50)
November	1008	107229	$ 53.33	$ 53,573					$ -	$ 53,573.00	$ 10,324.95	$ 9,603.31	$ 44,483.25	$ 64,411.50	(10,839)	$ (58,898.01)
December	1015	108019	$ 53.33	$ 53,946					$ -	$ 53,946.33	$ 10,365.15	$ 9,603.31	$ 44,483.25	$ 64,451.71	(10,505)	$ (69,403.39)
2011 January	1022	108809	$ 53.33	$ 54,320					$ -	$ 54,319.66	$ 10,857.79	$ 10,083.47	$ 44,483.25	$ 65,424.51	(11,105)	$ (80,508.24)
February	1029	109600	$ 53.33	$ 54,693					$ -	$ 54,692.99	$ 10,899.81	$ 10,083.47	$ 44,483.25	$ 65,466.53	(10,774)	$ (91,281.78)
March	1036	110391	$ 53.33	$ 55,066					$ -	$ 55,066.32	$ 10,941.86	$ 10,083.47	$ 44,483.25	$ 65,508.58	(10,442)	$ (101,724.03)
April	1043	111183	$ 53.33	$ 55,440					$ -	$ 55,439.65	$ 10,983.94	$ 10,083.47	$ 44,483.25	$ 65,550.66	(10,111)	$ (111,835.04)
May	1050	111976	$ 53.33	$ 55,813					$ -	$ 55,812.98	$ 11,026.05	$ 10,083.47	$ 44,483.25	$ 65,592.77	(9,780)	$ (121,614.82)
June	1057	112769	$ 53.33	$ 56,186					$ -	$ 56,186.32	$ 11,068.20	$ 10,083.47	$ 44,483.25	$ 65,634.92	(9,449)	$ (131,063.43)
July	1064	113563	$ 53.33	$ 56,560					$ -	$ 56,559.65	$ 11,110.38	$ 10,083.47	$ 44,483.25	$ 65,677.10	(9,117)	$ (140,180.88)
August	1071	114358	$ 53.33	$ 56,933					$ -	$ 56,932.98	$ 11,152.59	$ 10,083.47	$ 44,483.25	$ 65,719.31	(8,786)	$ (148,967.22)
September	1078	115153	$ 53.33	$ 57,306					$ -	$ 57,306.31	$ 11,194.84	$ 10,083.47	$ 44,483.25	$ 65,761.56	(8,455)	$ (157,422.47)
October	1085	115949	$ 53.33	$ 57,680					$ -	$ 57,679.64	$ 11,237.12	$ 10,083.47	$ 44,483.25	$ 65,803.84	(8,124)	$ (165,546.67)
November	1092	116745	$ 53.33	$ 58,053					$ -	$ 58,052.97	$ 11,279.43	$ 10,083.47	$ 44,483.25	$ 65,846.15	(7,793)	$ (173,339.85)
December	1099	117542	$ 53.33	$ 58,426					$ -	$ 58,426.30	$ 11,321.78	$ 10,083.47	$ 44,483.25	$ 65,888.50	(7,462)	$ (180,802.05)
2012 January	1106	118340	$ 53.33	$ 58,800					$ -	$ 58,799.63	$ 11,837.66	$ 10,587.65	$ 48,543.18	$ 70,968.49	(12,169)	$ (192,970.90)
February	1113	119138	$ 53.33	$ 59,173					$ -	$ 59,172.96	$ 11,881.84	$ 10,587.65	$ 48,543.18	$ 71,012.66	(11,840)	$ (204,810.60)
March	1120	119937	$ 53.33	$ 59,546					$ -	$ 59,546.29	$ 11,926.05	$ 10,587.65	$ 48,543.18	$ 71,056.88	(11,511)	$ (216,321.19)
April	1127	120736	$ 53.33	$ 59,920					$ -	$ 59,919.63	$ 11,970.30	$ 10,587.65	$ 48,543.18	$ 71,101.12	(11,181)	$ (227,502.68)
May	1134	121537	$ 53.33	$ 60,293					$ -	$ 60,292.96	$ 12,014.58	$ 10,587.65	$ 48,543.18	$ 71,145.40	(10,852)	$ (238,355.13)
June	1141	122337	$ 53.33	$ 60,666					$ -	$ 60,666.29	$ 12,058.90	$ 10,587.65	$ 48,543.18	$ 71,189.72	(10,523)	$ (248,878.56)
July	1148	123139	$ 53.33	$ 61,040					$ -	$ 61,039.62	$ 12,103.24	$ 10,587.65	$ 48,543.18	$ 71,234.07	(10,194)	$ (259,073.01)
August	1155	123941	$ 53.33	$ 61,413					$ -	$ 61,412.95	$ 12,147.63	$ 10,587.65	$ 48,543.18	$ 71,278.45	(9,866)	$ (268,938.52)
September	1162	124743	$ 53.33	$ 61,786					$ -	$ 61,786.28	$ 12,192.05	$ 10,587.65	$ 48,543.18	$ 71,322.87	(9,537)	$ (278,475.11)
October	1169	125547	$ 53.33	$ 62,160					$ -	$ 62,159.61	$ 12,236.50	$ 10,587.65	$ 48,543.18	$ 71,367.32	(9,208)	$ (287,682.82)
November	1176	126351	$ 53.33	$ 62,533					$ -	$ 62,532.94	$ 12,280.99	$ 10,587.65	$ 48,543.18	$ 71,411.81	(8,879)	$ (296,561.69)
December	1183	127155	$ 53.33	$ 62,906					$ -	$ 62,906.27	$ 12,325.51	$ 10,587.65	$ 48,543.18	$ 71,456.33	(8,550)	$ (305,111.75)
Total				$ 3,040,674.33					$ 3,360.53	$ 3,044,034.86	$ 669,990.75	$ 596,083.32	$ 2,133,316.03	$ 3,399,390.10	$ (515,354.53)	
Average			$ 53.33	$ 50,677.91	Annual Rental at $53.33 / month =		$ 640		$ 70.01	$ 50,733.91	$ 11,166.51	$ 9,934.72	$ 44,444.08	$ 56,656.50	$ (10,736.55)	$ (58,493.86)
Minimum			$ 53.33	$ 28,693.15					$ -	$ 28,693.15	$ 7,888.65	$ 9,146.01	$ 40,266.67	$ 58,141.82	$ (14,041.18)	$ (305,111.75)
Maximum			$ 53.33	$ 62,906.27					$ 350.40	$ 62,906.27	$ 20,267.50	$ 10,587.65	$ 48,543.18	$ 71,456.33	$ (7,462.20)	$ 210,242.78

East Coventry Township Sewer System
Budget Cost Projections
Without Tapping Fees and with raising Sewer Rental Fees to $66 / month or $792 / year

Dated 12/6/2008 Revised 12/8/2008 R1 12/16/2008 R2

ECT Sewer 2008 Budget Projections 12082008

Year	Connected EDU's	Average Daily Flow (gpd)	EDU Charge $53.333/mon	EDU Revenue (2)	Tapping Fee (6)(7)(8) Fee Total $ 6,797	Reimbursement WWTP $ (2,135)	Reimbursement Collection $ (1,094)	Net Fee $ 3,568	Interest Earnings 2.00%	Total Revenues	Operation & Maintanance NCMA Treatment	Operation & Maintanance ECT O & M 5%	Debt Service (3)	Total Expenses	Surplus Monthly	Surplus Cumulative
2007 December	535	55311	$ 53.33													
2008 January	541	55952	$ 53.33	$ 28,893						$ 28,693.15	$ 14,877.50	$ 10,253.17	Capitalized	$ 25,130.67		
February	584	60558	$ 53.33	$ 30,000						$ 29,999.81	$ 16,060.00	$ 10,253.17	Capitalized	$ 26,313.17		
March	590	61203	$ 53.33	$ 31,306						$ 31,306.47	$ 16,225.00	$ 10,253.17	Capitalized	$ 26,478.17		
April	594	61632	$ 53.33	$ 31,573						$ 31,573.14	$ 16,335.00	$ 10,253.17	Capitalized	$ 26,588.17		
May	604	62708	$ 53.33	$ 31,946						$ 31,946.47	$ 16,610.00	$ 10,253.17	Capitalized	$ 26,863.17		
June	674	70274	$ 53.33	$ 34,080						$ 34,079.79	$ 16,535.00	$ 10,253.17	Capitalized	$ 26,788.17		
July	737	77137	$ 53.33	$ 37,626						$ 37,626.43	$ 20,267.50	$ 10,253.17	Capitalized	$ 30,520.67		
August	787	82619	$ 53.33	$ 40,640						$ 40,639.75	$ 7,888.65	$ 10,253.17	Capitalized	$ 18,141.82		
September	821	86365	$ 53.33	$ 42,680						$ 42,879.73	$ 8,026.86	$ 10,253.17	Capitalized	$ 18,280.03		
October	830	87359	$ 53.33	$ 44,026						$ 44,026.39	$ 8,098.51	$ 10,253.17	Capitalized	$ 18,351.68		
November	840	88455	$ 53.33	$ 44,533						$ 44,533.06	$ 8,147.46	$ 10,253.17	Capitalized	$ 18,400.63		
December	847	89239	$ 53.33	$ 44,986						$ 44,986.39	$ 8,181.76	$ 10,253.17	Capitalized	$ 18,434.93		$ 210,242.78
2009 January	854	90015	$ 53.33	$ 45,360					$ 350.40	$ 45,710.12	$ 9,037.69	$ 9,146.01	$ 40,266.67	$ 58,450.37	$ (12,740.24)	$ 197,502.54
February	861	90791	$ 53.33	$ 45,733					$ 329.17	$ 46,062.22	$ 9,075.48	$ 9,146.01	$ 40,266.67	$ 58,488.16	$ (12,425.94)	$ 185,076.60
March	868	91567	$ 53.33	$ 46,106					$ 308.46	$ 46,414.84	$ 9,113.30	$ 9,146.01	$ 40,266.67	$ 58,525.98	$ (12,111.14)	$ 172,965.46
April	875	92344	$ 53.33	$ 46,480					$ 288.28	$ 46,767.99	$ 9,151.15	$ 9,146.01	$ 40,266.67	$ 58,563.83	$ (11,795.84)	$ 161,169.62
May	882	93122	$ 53.33	$ 46,853					$ 268.62	$ 47,121.66	$ 9,189.03	$ 9,146.01	$ 40,266.67	$ 58,601.71	$ (11,480.05)	$ 149,689.57
June	889	93901	$ 53.33	$ 47,226					$ 249.48	$ 47,475.85	$ 9,226.94	$ 9,146.01	$ 40,266.67	$ 58,639.62	$ (11,163.76)	$ 138,525.81
July	896	94680	$ 53.33	$ 47,600					$ 230.88	$ 47,830.56	$ 9,264.88	$ 9,146.01	$ 40,266.67	$ 58,677.56	$ (10,846.98)	$ 127,678.83
August	903	95459	$ 53.33	$ 47,973					$ 212.80	$ 48,185.83	$ 9,302.85	$ 9,146.01	$ 40,266.67	$ 58,715.53	$ (10,529.70)	$ 117,149.14
September	910	96240	$ 53.33	$ 48,346					$ 195.25	$ 48,541.61	$ 9,340.85	$ 9,146.01	$ 40,266.67	$ 58,753.53	$ (10,211.92)	$ 105,937.22
October	917	97021	$ 53.33	$ 48,720					$ 178.23	$ 48,897.92	$ 9,378.88	$ 9,146.01	$ 40,266.67	$ 58,791.56	$ (9,893.64)	$ 97,043.59
November	924	97802	$ 53.33	$ 49,093					$ 161.74	$ 49,254.77	$ 9,416.95	$ 9,146.01	$ 40,266.67	$ 58,829.62	$ (9,574.86)	$ 87,468.73
December	931	98584	$ 53.33	$ 49,466					$ 145.78	$ 49,612.14	$ 9,455.04	$ 9,146.01	$ 40,266.67	$ 58,867.71	$ (9,255.57)	$ 78,213.16
2010 January	938	99367	$ 53.33	$ 49,840					$ 130.36	$ 49,970.04	$ 9,924.67	$ 9,603.31	$ 44,483.25	$ 64,011.22	$ (14,041.18)	$ 64,171.98
February	945	100150	$ 53.33	$ 50,213					$ 106.95	$ 50,319.97	$ 9,954.55	$ 9,603.31	$ 44,483.25	$ 64,051.11	$ (13,731.14)	$ 50,440.84
March	952	100934	$ 53.33	$ 50,586					$ 84.07	$ 50,670.42	$ 10,004.47	$ 9,603.31	$ 44,483.25	$ 64,091.03	$ (13,420.61)	$ 37,020.23
April	959	101719	$ 53.33	$ 50,960					$ 61.70	$ 51,021.38	$ 10,044.42	$ 9,603.31	$ 44,483.25	$ 64,130.98	$ (13,109.59)	$ 23,910.64
May	966	102504	$ 53.33	$ 51,333					$ 39.85	$ 51,372.86	$ 10,084.40	$ 9,603.31	$ 44,483.25	$ 64,170.96	$ (12,798.09)	$ 11,112.55
June	973	103290	$ 53.33	$ 51,706					$ 18.52	$ 51,724.86	$ 10,124.41	$ 9,603.31	$ 44,483.25	$ 64,210.97	$ (12,486.10)	$ (1,373.56)
July	980	104077	$ 66.00	$ 64,449					$ (2.29)	$ 64,446.71	$ 10,164.46	$ 9,603.31	$ 44,483.25	$ 64,251.01	$ 195.70	$ (1,177.86)
August	987	104864	$ 66.00	$ 64,911					$ (1.96)	$ 64,909.04	$ 10,204.53	$ 9,603.31	$ 44,483.25	$ 64,291.09	$ 617.95	$ (559.91)
September	994	105652	$ 66.00	$ 65,373					$ (0.93)	$ 65,372.07	$ 10,244.64	$ 9,603.31	$ 44,483.25	$ 64,331.20	$ 1,040.87	$ 480.96
October	1001	106440	$ 66.00	$ 65,835					$ 0.80	$ 65,835.80	$ 10,284.78	$ 9,603.31	$ 44,483.25	$ 64,371.33	$ 1,464.47	$ 1,945.43
November	1008	107229	$ 66.00	$ 66,297					$ 3.24	$ 66,300.24	$ 10,324.95	$ 9,603.31	$ 44,483.25	$ 64,411.50	$ 1,888.74	$ 3,834.17
December	1015	108019	$ 66.00	$ 66,759					$ 6.39	$ 66,765.39	$ 10,365.15	$ 9,603.31	$ 44,483.25	$ 64,451.71	$ 2,313.68	$ 6,147.85
2011 January	1022	108809	$ 66.00	$ 67,221					$ 10.25	$ 67,231.25	$ 10,857.79	$ 10,083.47	$ 44,483.25	$ 65,424.51	$ 1,806.73	$ 7,954.58
February	1029	109600	$ 66.00	$ 67,683					$ 13.26	$ 67,696.26	$ 10,899.81	$ 10,083.47	$ 44,483.25	$ 65,466.53	$ 2,229.73	$ 10,184.31
March	1036	110391	$ 66.00	$ 68,145					$ 16.97	$ 68,161.97	$ 10,941.86	$ 10,083.47	$ 44,483.25	$ 65,508.58	$ 2,653.40	$ 12,837.71
April	1043	111183	$ 66.00	$ 68,607					$ 21.40	$ 68,628.40	$ 10,983.94	$ 10,083.47	$ 44,483.25	$ 65,550.66	$ 3,077.74	$ 15,915.45
May	1050	111976	$ 66.00	$ 69,069					$ 26.53	$ 69,095.53	$ 11,026.05	$ 10,083.47	$ 44,483.25	$ 65,592.77	$ 3,502.75	$ 19,418.20
June	1057	112769	$ 66.00	$ 69,531					$ 32.36	$ 69,563.36	$ 11,068.20	$ 10,083.47	$ 44,483.25	$ 65,634.92	$ 3,928.44	$ 23,346.64
July	1064	113563	$ 66.00	$ 69,993					$ 38.91	$ 70,031.91	$ 11,110.38	$ 10,083.47	$ 44,483.25	$ 65,677.10	$ 4,354.81	$ 27,701.45
August	1071	114358	$ 66.00	$ 70,455					$ 46.17	$ 70,501.17	$ 11,152.59	$ 10,083.47	$ 44,483.25	$ 65,719.31	$ 4,781.85	$ 32,483.31
September	1078	115153	$ 66.00	$ 70,917					$ 54.14	$ 70,971.14	$ 11,194.84	$ 10,083.47	$ 44,483.25	$ 65,761.56	$ 5,209.58	$ 37,692.89
October	1085	115949	$ 66.00	$ 71,379					$ 62.82	$ 71,441.82	$ 11,237.12	$ 10,083.47	$ 44,483.25	$ 65,803.84	$ 5,637.98	$ 43,330.87
November	1092	116745	$ 66.00	$ 71,841					$ 72.22	$ 71,913.22	$ 11,279.43	$ 10,083.47	$ 44,483.25	$ 65,846.15	$ 6,067.07	$ 49,397.93
December	1099	117542	$ 66.00	$ 72,303					$ 82.33	$ 72,385.33	$ 11,321.78	$ 10,083.47	$ 44,483.25	$ 65,888.50	$ 6,496.83	$ 55,894.77
2012 January	1106	118340	$ 66.00	$ 72,765					$ 93.16	$ 72,858.16	$ 11,837.66	$ 10,587.65	$ 48,543.18	$ 70,968.49	$ 1,889.67	$ 57,784.44
February	1113	119138	$ 66.00	$ 73,227					$ 96.31	$ 73,323.31	$ 11,881.84	$ 10,587.65	$ 48,543.18	$ 71,012.66	$ 2,310.64	$ 60,095.08
March	1120	119937	$ 66.00	$ 73,689					$ 100.16	$ 73,789.16	$ 11,926.05	$ 10,587.65	$ 48,543.18	$ 71,056.88	$ 2,732.28	$ 62,827.36
April	1127	120736	$ 66.00	$ 74,151					$ 104.71	$ 74,255.71	$ 11,970.30	$ 10,587.65	$ 48,543.18	$ 71,101.12	$ 3,154.59	$ 65,981.95
May	1134	121537	$ 66.00	$ 74,613					$ 109.97	$ 74,722.97	$ 12,014.58	$ 10,587.65	$ 48,543.18	$ 71,145.40	$ 3,577.57	$ 69,559.52
June	1141	122337	$ 66.00	$ 75,075					$ 115.93	$ 75,190.93	$ 12,058.90	$ 10,587.65	$ 48,543.18	$ 71,189.72	$ 4,001.21	$ 73,560.73
July	1148	123139	$ 66.00	$ 75,537					$ 122.60	$ 75,659.60	$ 12,103.24	$ 10,587.65	$ 48,543.18	$ 71,234.07	$ 4,425.53	$ 77,986.26
August	1155	123941	$ 66.00	$ 75,999					$ 129.98	$ 76,128.98	$ 12,147.63	$ 10,587.65	$ 48,543.18	$ 71,278.45	$ 4,850.52	$ 82,836.79
September	1162	124743	$ 66.00	$ 76,461					$ 138.06	$ 76,599.06	$ 12,192.05	$ 10,587.65	$ 48,543.18	$ 71,322.87	$ 5,276.19	$ 88,112.98
October	1169	125547	$ 66.00	$ 76,923					$ 146.85	$ 77,069.85	$ 12,236.50	$ 10,587.65	$ 48,543.18	$ 71,367.32	$ 5,702.53	$ 93,815.51
November	1176	126351	$ 66.00	$ 77,385					$ 156.36	$ 77,541.36	$ 12,280.99	$ 10,587.65	$ 48,543.18	$ 71,411.81	$ 6,129.55	$ 99,945.05
December	1183	127155	$ 66.00	$ 77,847					$ 166.58	$ 78,013.58	$ 12,325.51	$ 10,587.65	$ 48,543.18	$ 71,456.33	$ 6,557.24	$ 106,502.30
Total				$ 3,450,325.11	Annual Rental At $53.33 / month =	$ 640			$ 5,323.80	$ 3,455,648.91	$ 669,990.75	$ 596,083.32	$ 2,133,316.03	$ 3,399,390.10	$ (103,740.48)	
Average			$ 59.56	$ 57,505.42	Annual Rental At $66.00 / month =	$ 792			$ 110.91	$ 57,594.15	$ 11,166.51	$ 9,934.72	$ 44,444.08	$ 56,656.50	$ (2,161.26)	$ 67,362.91
Minimum			$ 53.33	$ 28,693.15					$ (2.29)	$ 28,693.15	$ 7,888.65	$ 9,146.01	$ 40,266.67	$ 18,141.82	$ (14,041.18)	$ (1,373.56)
Maximum			$ 66.00	$ 77,847.00					$ 350.40	$ 78,013.58	$ 20,267.50	$ 10,587.65	$ 48,543.18	$ 71,456.33	$ 6,557.24	$ 210,242.78

East Coventry Township Sewer System
Budget Cost Projections
With Tapping Fees and Raising Sewer Rental Rates to $780 per year

Dated 12/6/2008 Revised 12/8/2008 R1 12/9/208 R2

ECT Sewer 2009 Budget Projections 12062008

Year	Connected EDU's	Average Daily Flow (gpd)	EDU Charge $53.333/mon	EDU Revenue (2)	Tapping Fee (6)(7)(8) Fee Total	Reimbursement WWTP	Reimbursement Collection	Net Fee	Interest Earnings 2.00%	Total Revenues	Operation & Maintanance NCMA Treatment	Operation & Maintanance ECT O & M 5%	Debt Service (3)	Total Expenses	Surplus Monthly	Surplus Cumulative
					$ 6,797	$ (2,135)	$ (1,094)	$ 3,568								
2007 December	535	55311	$ 53.33							$ 28,693.15	$ 14,877.50	$ 10,253.17	Capitalized	$ 25,130.67		
2008 January	541	55952	$ 53.33	$ 28,693						$ 28,999.81	$ 16,060.00	$ 10,253.17	Capitalized	$ 26,313.17		
February	584	60558	$ 53.33	$ 30,000						$ 31,306.47	$ 16,225.00	$ 10,253.17	Capitalized	$ 26,478.17		
March	590	61203	$ 53.33	$ 31,306						$ 31,573.14	$ 16,335.00	$ 10,253.17	Capitalized	$ 26,588.17		
April	594	61632	$ 53.33	$ 31,573						$ 31,946.47	$ 16,610.00	$ 10,253.17	Capitalized	$ 26,863.17		
May	604	62708	$ 53.33	$ 31,946						$ 34,079.79	$ 16,535.00	$ 10,253.17	Capitalized	$ 26,788.17		
June	674	70274	$ 53.33	$ 34,080						$ 37,626.43	$ 20,267.50	$ 10,253.17	Capitalized	$ 30,520.67		
July	737	77137	$ 53.33	$ 37,626						$ 40,639.75	$ 7,888.65	$ 10,253.17	Capitalized	$ 18,141.82		
August	787	82619	$ 53.33	$ 40,640						$ 42,879.73	$ 8,026.86	$ 10,253.17	Capitalized	$ 18,280.03		
September	821	86365	$ 53.33	$ 42,880						$ 44,026.39	$ 8,068.51	$ 10,253.17	Capitalized	$ 18,321.68		
October	830	87359	$ 53.33	$ 44,026						$ 44,533.06	$ 8,147.46	$ 10,253.17	Capitalized	$ 18,400.63		
November	840	88465	$ 53.33	$ 44,533						$ 44,986.39	$ 8,181.76	$ 10,253.17	Capitalized	$ 18,434.93		$ 210,242.78
December	847	89239	$ 53.33	$ 44,986												
2009 January	854	90015	$ 53.33	$ 45,360	$ 47,579	$ (14,945)	$ -	$ 32,634	$ 350.40	$ 78,344.12	$ 9,037.69	$ 9,146.01	$ 40,266.67	$ 58,450.37	$ 19,893.76	$ 230,136.54
February	861	90791	$ 53.33	$ 45,733	$ 47,579	$ (14,945)	$ -	$ 32,634	$ 383.56	$ 78,750.61	$ 9,075.48	$ 9,146.01	$ 40,266.67	$ 58,488.16	$ 20,262.45	$ 250,398.99
March	868	91567	$ 53.33	$ 46,106	$ 47,579	$ (14,945)	$ (7,658)	$ 24,976	$ 417.33	$ 71,499.71	$ 9,113.30	$ 9,146.01	$ 40,266.67	$ 58,525.98	$ 12,973.73	$ 263,372.72
April	875	92344	$ 53.33	$ 46,480	$ 47,579	$ (14,945)	$ (7,658)	$ 24,976	$ 438.95	$ 71,894.66	$ 9,151.15	$ 9,146.01	$ 40,266.67	$ 58,563.83	$ 13,330.84	$ 276,703.56
May	882	93122	$ 53.33	$ 46,853					$ 461.17	$ 47,314.21	$ 9,189.03	$ 9,146.01	$ 40,266.67	$ 58,601.71	$ (11,287.49)	$ 265,416.07
June	889	93901	$ 53.33	$ 47,226					$ 442.36	$ 47,668.73	$ 9,226.94	$ 9,146.01	$ 40,266.67	$ 58,639.62	$ (10,970.88)	$ 254,445.18
July	896	94680	$ 53.33	$ 47,600					$ 424.08	$ 48,023.78	$ 9,264.88	$ 9,146.01	$ 40,266.67	$ 58,677.56	$ (10,653.78)	$ 243,791.40
August	903	95459	$ 53.33	$ 47,973					$ 406.32	$ 48,379.35	$ 9,302.85	$ 9,146.01	$ 40,266.67	$ 58,715.53	$ (10,336.18)	$ 233,455.23
September	910	96240	$ 53.33	$ 48,346					$ 389.09	$ 48,735.46	$ 9,340.85	$ 9,146.01	$ 40,266.67	$ 58,753.53	$ (10,018.07)	$ 223,437.16
October	917	97021	$ 53.33	$ 48,720					$ 372.40	$ 49,092.09	$ 9,378.88	$ 9,146.01	$ 40,266.67	$ 58,791.56	$ (9,699.47)	$ 213,737.69
November	924	97802	$ 53.33	$ 49,093					$ 356.23	$ 49,449.26	$ 9,416.95	$ 9,146.01	$ 40,266.67	$ 58,829.62	$ (9,380.37)	$ 204,357.32
December	931	98584	$ 53.33	$ 49,466					$ 340.60	$ 49,806.95	$ 9,455.04	$ 9,146.01	$ 40,266.67	$ 58,867.71	$ (9,060.76)	$ 195,296.56
2010 January	938	99367	$ 53.33	$ 49,840					$ 325.49	$ 50,165.16	$ 9,924.67	$ 9,603.31	$ 44,483.25	$ 64,011.22	$ (13,846.04)	$ 181,450.52
February	945	100150	$ 53.33	$ 50,213					$ 302.42	$ 50,515.44	$ 9,964.55	$ 9,603.31	$ 44,483.25	$ 64,051.11	$ (13,535.67)	$ 167,914.85
March	952	100934	$ 53.33	$ 50,586					$ 279.86	$ 50,866.21	$ 10,004.47	$ 9,603.31	$ 44,483.25	$ 64,091.03	$ (13,224.82)	$ 154,690.04
April	959	101719	$ 53.33	$ 50,960					$ 257.82	$ 51,217.50	$ 10,044.42	$ 9,603.31	$ 44,483.25	$ 64,130.98	$ (12,913.48)	$ 141,776.56
May	966	102504	$ 53.33	$ 51,333					$ 236.29	$ 51,569.31	$ 10,084.40	$ 9,603.31	$ 44,483.25	$ 64,170.96	$ (12,601.65)	$ 129,174.91
June	973	103290	$ 53.33	$ 51,706					$ 215.29	$ 51,921.64	$ 10,124.41	$ 9,603.31	$ 44,483.25	$ 64,210.97	$ (12,289.33)	$ 116,885.57
July	980	104077	$ 53.33	$ 52,080					$ 194.81	$ 52,274.48	$ 10,164.46	$ 9,603.31	$ 44,483.25	$ 64,251.01	$ (11,976.53)	$ 104,909.05
August	987	104864	$ 53.33	$ 52,453					$ 174.85	$ 52,627.85	$ 10,204.53	$ 9,603.31	$ 44,483.25	$ 64,291.09	$ (11,663.23)	$ 93,245.81
September	994	105652	$ 53.33	$ 52,826					$ 155.41	$ 52,981.75	$ 10,244.64	$ 9,603.31	$ 44,483.25	$ 64,331.20	$ (11,349.45)	$ 81,896.36
October	1001	106440	$ 53.33	$ 53,200					$ 136.49	$ 53,336.16	$ 10,284.78	$ 9,603.31	$ 44,483.25	$ 64,371.33	$ (11,035.17)	$ 70,861.19
November	1008	107229	$ 53.33	$ 53,573					$ 118.10	$ 53,691.10	$ 10,324.95	$ 9,603.31	$ 44,483.25	$ 64,411.50	$ (10,720.40)	$ 60,140.78
December	1015	108019	$ 53.33	$ 53,946					$ 100.23	$ 54,046.56	$ 10,365.15	$ 9,603.31	$ 44,483.25	$ 64,451.71	$ (10,405.14)	$ 49,735.64
2011 January	1022	108809	$ 53.33	$ 54,320					$ 82.89	$ 54,402.55	$ 10,857.79	$ 10,083.47	$ 44,483.25	$ 65,424.51	$ (11,021.96)	$ 38,713.68
February	1029	109600	$ 53.33	$ 54,693					$ 64.52	$ 54,757.51	$ 10,899.81	$ 10,083.47	$ 44,483.25	$ 65,466.53	$ (10,708.01)	$ 28,004.67
March	1036	110391	$ 53.33	$ 55,066					$ 46.67	$ 55,113.00	$ 10,941.86	$ 10,083.47	$ 44,483.25	$ 65,508.58	$ (10,395.58)	$ 17,609.09
April	1043	111183	$ 53.33	$ 55,440					$ 29.35	$ 55,469.00	$ 10,983.94	$ 10,083.47	$ 44,483.25	$ 65,550.66	$ (10,081.66)	$ 7,527.43
May	1050	111976	$ 65.00	$ 68,023					$ 12.55	$ 68,035.05	$ 11,026.05	$ 10,083.47	$ 44,483.25	$ 65,592.77	$ 2,442.27	$ 9,969.70
June	1057	112769	$ 65.00	$ 68,478					$ 15.52	$ 68,494.12	$ 11,068.20	$ 10,083.47	$ 44,483.25	$ 65,634.92	$ 2,859.20	$ 12,828.90
July	1064	113563	$ 65.00	$ 68,933					$ 21.38	$ 68,953.88	$ 11,110.38	$ 10,083.47	$ 44,483.25	$ 65,677.10	$ 3,276.78	$ 16,105.68
August	1071	114358	$ 65.00	$ 69,388					$ 26.84	$ 69,414.34	$ 11,152.59	$ 10,083.47	$ 44,483.25	$ 65,719.31	$ 3,695.03	$ 19,800.71
September	1078	115153	$ 65.00	$ 69,843					$ 33.00	$ 69,875.50	$ 11,194.84	$ 10,083.47	$ 44,483.25	$ 65,761.56	$ 4,113.94	$ 23,914.65
October	1085	115949	$ 65.00	$ 70,298					$ 39.86	$ 70,337.36	$ 11,237.12	$ 10,083.47	$ 44,483.25	$ 65,803.84	$ 4,533.52	$ 28,448.17
November	1092	116745	$ 65.00	$ 70,753					$ 47.41	$ 70,799.91	$ 11,279.43	$ 10,083.47	$ 44,483.25	$ 65,846.15	$ 4,953.76	$ 33,401.93
December	1099	117542	$ 65.00	$ 71,208					$ 55.67	$ 71,263.17	$ 11,321.78	$ 10,083.47	$ 44,483.25	$ 65,888.50	$ 5,374.67	$ 38,776.60
2012 January	1106	118340	$ 65.00	$ 71,663					$ 64.63	$ 71,727.13	$ 11,837.66	$ 10,587.65	$ 48,543.18	$ 70,968.49	$ 758.64	$ 39,535.24
February	1113	119138	$ 65.00	$ 72,118					$ 65.89	$ 72,183.39	$ 11,881.84	$ 10,587.65	$ 48,543.18	$ 71,012.66	$ 1,170.73	$ 40,705.97
March	1120	119937	$ 65.00	$ 72,573					$ 67.84	$ 72,640.34	$ 11,926.05	$ 10,587.65	$ 48,543.18	$ 71,056.88	$ 1,583.47	$ 42,289.44
April	1127	120736	$ 65.00	$ 73,028					$ 70.48	$ 73,097.98	$ 11,970.30	$ 10,587.65	$ 48,543.18	$ 71,101.12	$ 1,996.86	$ 44,286.30
May	1134	121537	$ 65.00	$ 73,483					$ 73.81	$ 73,556.31	$ 12,014.58	$ 10,587.65	$ 48,543.18	$ 71,145.40	$ 2,410.91	$ 46,697.20
June	1141	122337	$ 65.00	$ 73,938					$ 77.83	$ 74,015.33	$ 12,058.90	$ 10,587.65	$ 48,543.18	$ 71,189.72	$ 2,825.61	$ 49,522.81
July	1148	123139	$ 65.00	$ 74,393					$ 82.54	$ 74,475.04	$ 12,103.24	$ 10,587.65	$ 48,543.18	$ 71,234.07	$ 3,240.97	$ 52,763.78
August	1155	123941	$ 65.00	$ 74,848					$ 87.94	$ 74,935.44	$ 12,147.63	$ 10,587.65	$ 48,543.18	$ 71,278.45	$ 3,656.99	$ 56,420.77
September	1162	124743	$ 65.00	$ 75,303					$ 94.03	$ 75,396.53	$ 12,192.05	$ 10,587.65	$ 48,543.18	$ 71,322.87	$ 4,073.66	$ 60,494.43
October	1169	125547	$ 65.00	$ 75,758					$ 100.82	$ 75,858.32	$ 12,236.50	$ 10,587.65	$ 48,543.18	$ 71,367.32	$ 4,491.00	$ 64,985.43
November	1176	126351	$ 65.00	$ 76,213					$ 108.31	$ 76,320.81	$ 12,280.99	$ 10,587.65	$ 48,543.18	$ 71,411.81	$ 4,909.00	$ 69,894.43
December	1183	127155	$ 65.00	$ 76,668					$ 116.49	$ 76,783.99	$ 12,325.51	$ 10,587.65	$ 48,543.18	$ 71,456.33	$ 5,327.66	$ 75,222.09

Annual Rental at $53.33 / month = $ 640
Annual Rental At $65.00 / month = $ 780

Total				$ 3,300,381.75	$ 190,316.00	$ (59,780.00)	$ (15,316.00)	$ 115,220.00	$ 8,765.95	$ 3,424,368.70	$ 669,990.75	$ 596,083.32	$ 2,133,316.03	$ 3,399,390.10	$ (135,020.69)	
Average			$ 57.16	$ 55,006.36	$ 47,579.00	$ (14,945.00)	$ (3,829.00)	$ 28,805.00	$ 182.64	$ 57,072.81	$ 11,166.51	$ 9,934.72	$ 44,444.08	$ 56,656.50	$ (2,812.93)	$ 108,885.54
Minimum			$ 53.33	$ 28,693.15	$ 47,579.00	$ (14,945.00)	$ (7,658.00)	$ 24,976.00	$ 12.55	$ 28,693.15	$ 7,888.65	$ 9,146.01	$ 40,266.67	$ 18,141.82	$ (13,846.04)	$ 7,527.43
Maximum			$ 65.00	$ 76,667.50	$ 47,579.00	$ (14,945.00)	$ -	$ 32,634.00	$ 461.17	$ 78,750.61	$ 20,267.50	$ 10,587.65	$ 48,543.18	$ 71,456.33	$ 20,262.45	$ 276,703.56