

AGENDA
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
WEDNESDAY, OCTOBER 19, 2022 - 7:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ATTENDANCE

INFORMATIONAL ITEMS

PUBLIC COMMENT

- A five minute per person limit.

OFFICIAL ACTION ITEMS

a) consent agenda

- A motion to approve a consent agenda that includes the following items:
 - i. Treasurer's Report and other Monthly Reports for September 2022;
 - ii. bill payment for September 2022;
 - iii. September 21, 2022 Work Session minutes; and,
 - iv. September 21, 2022 Business Meeting minutes.

b) Motion

To accept the loan proposal of People's Bank and Trust Company of Doylestown PA for issuance of a General Obligation Note in an amount not to exceed \$2,104,000.00 to be utilized to reimburse funds expended for the acquisition of 3335 Fisher Road, and authorize the Township solicitor, loan counsel and staff to take all necessary steps and prepare all required ordinances and documents related to the loan transaction."

c) 2023 Budget

- The Finance Director will provide an overview of the draft 2023 Budget

d) Bid Award

Dutchman Contracting, LLC in the amount of \$28,763.00 for the clearing of the Nike Park facility to accommodate the Leaf Collection program.

OTHER BUSINESS

PUBLIC COMMENT

- A five minute per person limit.

ADJOURNMENT

(over)

UPCOMING MEETINGS

Zoning Hearing Board	Tuesday, October 25 6:30 PM
Planning Commission	Thursday, October 27 7:00 PM
Zoning Hearing Board	Thursday, November 10 6:30 PM
Board of Supervisors, Work Session	Wednesday, November 16 6:30 PM
Board of Supervisors, Business Meeting	Wednesday, November 16 7:30 PM

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

MONTHLY REPORTS

OCTOBER 2022

1. Treasurer's Report
2. Permit Activity Report
3. Public Works Department Report
4. Township Engineer Report
5. Worcester Volunteer Fire Department Report
6. Ambulance Report

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No

Year To Date As Of: 09/30/22
 Current Period: 09/01/22 to 09/30/22
 Prior Year As Of: 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	46,974.40	46,590.00	172.20	47,915.25	0.00	1,325.25	103
001-301-500-000	Property Taxes- Liened	839.99	500.00	50.71	534.20	0.00	34.20	107
001-301-600-000	Property Taxes- Interim	564.24	200.00	89.15	613.35	0.00	413.35	307
301 Total		48,378.63	47,290.00	312.06	49,062.80	0.00	1,772.80	104
001-310-030-000	Per Capita Taxes- Delinquent	713.90	525.00	5.50	96.80	0.00	428.20-	18
001-310-100-000	Real Estate Transfer Taxes	754,016.00	375,000.00	74,356.41	697,420.65	0.00	322,420.65	186
001-310-210-000	Earned Income Taxes	3,022,591.89	2,725,000.00	157,768.06	1,961,364.65	0.00	763,635.35-	72
001-310-220-000	Earned Income Taxes- Prior Year	0.00	25.00	0.00	0.00	0.00	25.00-	0
310 Total		3,777,321.79	3,100,550.00	232,129.97	2,658,882.10	0.00	441,667.90-	86
001-321-800-000	Franchise Fees	214,587.79	208,000.00	0.00	107,280.79	0.00	100,719.21-	52
001-322-820-000	Road Opening Permits	605.00	300.00	0.00	330.00	0.00	30.00	110
001-322-900-000	Sign Permits	180.00	100.00	27.50	172.50	0.00	72.50	172
001-322-920-000	Solicitation Permits	1,040.00	500.00	0.00	182.50	0.00	317.50-	36
322 Total		1,825.00	900.00	27.50	685.00	0.00	215.00-	76
001-331-120-000	Ordinance Violations	1,719.57	1,600.00	15.22	3,104.34	0.00	1,504.34	194
001-341-000-000	Interest Earnings	640.64	500.00	579.17	1,745.38	0.00	1,245.38	349
001-342-000-000	Rents & Royalties	19,217.46	19,654.63	1,721.37	15,053.17	0.00	4,601.46-	77
001-342-120-000	Cell Tower Rental	195,866.55	174,000.00	15,371.44	150,159.75	0.00	23,840.25-	86
342 Rents & Royalties		215,084.01	193,654.63	17,092.81	165,212.92	0.00	28,441.71-	85
001-355-010-000	Public Utility Realty Tax	2,721.71	2,721.71	0.00	0.00	0.00	2,721.71-	0
001-355-040-000	Alcohol License Fees	200.00	600.00	600.00	600.00	0.00	0.00	100
001-355-050-000	General Municipal Pension State Aid	57,567.39	57,567.39	45,300.21	45,300.21	0.00	12,267.18-	79
001-355-070-000	Volunteer Fire Relief Association	81,072.20	81,072.20	102,103.80	102,103.80	0.00	21,031.60	126
355 Total		141,561.30	141,961.30	148,004.01	148,004.01	0.00	6,042.71	104

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-361-300-000	Land Development Fees	2,715.00	3,000.00	0.00	30,550.00	0.00	27,550.00	***
001-361-330-000	Conditional Use Fees	0.00	900.00	1,000.00	1,000.00	0.00	100.00	111
001-361-340-000	Zoning Hearing Board Fees	12,900.00	11,900.00	1,700.00	14,005.00	0.00	2,105.00	118
001-361-500-000	Map And Publication Sales	1.00	5.00	0.00	7.00	0.00	2.00	140
	361 Total	15,616.00	15,805.00	2,700.00	45,562.00	0.00	29,757.00	288
001-362-410-000	Building Permit Fees	358,843.17	200,000.00	5,681.76	258,464.65	0.00	58,464.65	129
001-362-420-000	Zoning Permit Fees	40,672.00	27,500.00	1,730.00	38,750.00	0.00	11,250.00	141
001-362-450-000	Commercial U&O Fees	200.00	200.00	100.00	200.00	0.00	0.00	100
001-362-460-000	Driveway Permit Fees	3,227.50	1,500.00	27.50	5,380.00	0.00	3,880.00	359
	362 Total	402,942.67	229,200.00	7,539.26	302,794.65	0.00	73,594.65	132
001-367-400-000	PRPS Ticket Sales	76.00	950.00	0.00	28.50	0.00	921.50-	3
001-367-408-000	Sports & Lesson Fees	4,139.00	3,400.00	720.00	4,486.07	0.00	1,086.07	132
001-367-420-000	Park Miscellaneous	14,018.56	13,300.00	575.00	12,145.00	0.00	1,155.00-	91
	367 Total	18,233.56	17,650.00	1,295.00	16,659.57	0.00	990.43-	94
001-381-000-000	Miscellaneous Income	14,571.42	1,000.00	0.00	13,560.96	0.00	12,560.96	***
001-381-001-000	Service Charge Fees	301.14	225.00	11.76	314.50	0.00	89.50	140
	381 Miscellaneous Income	14,872.56	1,225.00	11.76	13,875.46	0.00	12,650.46	***
001-383-200-000	Escrow Administration	1,540.00	880.00	0.00	440.00	0.00	440.00-	50
001-395-000-000	Refund of Prior Year Expenditures	104.00	0.00	0.00	1,891.82	0.00	1,891.82	0
	001 Fund 001 Revenue Total	4,854,427.52	3,959,215.93	409,706.76	3,515,200.84	0.00	444,015.09-	89
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	5,670.00	0.00	1,830.00	76
001-400-150-000	Legislative- Benefits	28,778.33	33,136.74	2,275.08	21,228.07	0.00	11,908.67	64
001-400-312-000	Legislative- Consultant Services	39,037.50	26,423.50	1,281.25	28,211.75	0.00	1,788.25-	107
001-400-337-000	Legislative- Mileage Reimbursement	0.00	400.00	0.00	0.00	0.00	400.00	0
001-400-420-000	Legislative- Dues & Subscriptions	3,415.00	4,495.00	0.00	250.00	0.00	4,245.00	6

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-460-000	Legislative- Meetings & Seminars	189.50	4,975.00	0.00	3,444.12	0.00	1,530.88	69
400 LEGISLATIVE BODY:		78,920.33	76,930.24	4,186.33	58,803.94	0.00	18,126.30	76
MANAGER:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-401-000-000	Management- Payroll	217,697.00	224,251.60	12,675.00	145,167.91	0.00	79,083.69	65
001-401-120-000	Management- Benefits	66,289.21	73,421.01	3,908.53	48,195.83	0.00	25,225.18	66
001-401-312-000	Management- Consultant Services	8,804.00	8,250.00	0.00	2,235.00	0.00	6,015.00	27
001-401-321-000	Management- Mobile Phone	900.00	900.00	0.00	525.00	0.00	375.00	58
001-401-337-000	Management- Mileage Reimbursement	4,881.14	4,800.00	0.00	3,071.27	0.00	1,728.73	64
001-401-460-000	Management- Meetings & Seminars	1,228.98	3,160.00	66.99	1,675.76	0.00	1,484.24	53
401 MANAGER:		299,800.33	314,782.61	16,650.52	200,870.77	0.00	113,911.84	64
FINANCIAL ADMINISTRATION:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-402-000-000	Finance- Payroll	67,981.10	70,040.00	5,466.16	50,532.44	0.00	19,507.56	72
001-402-120-000	Finance- Benefits	44,000.35	39,582.00	2,118.37	22,179.01	0.00	17,402.99	56
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	225.00	0.00	75.00	75
001-402-337-000	Finance- Mileage Reimbursement	175.84	200.00	0.00	199.99	0.00	0.01	100
001-402-460-000	Finance- Meeting & Seminars	25.00	700.00	0.00	0.00	0.00	700.00	0
402 FINANCIAL ADMINISTRATION:		112,482.29	110,822.00	7,609.53	73,136.44	0.00	37,685.56	66
TAX COLLECTION:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-403-000-000	Tax Collection- Payroll	2,430.90	2,364.50	0.00	2,210.06	0.00	154.44	93
001-403-110-000	Tax Collection- Benefits	185.97	129.37	0.00	169.07	0.00	39.70-	131
001-403-150-000	Tax Collection- Office Supplies	4,117.53	5,100.00	0.00	4,456.39	0.00	643.61	87
001-403-210-000	Tax Collection- Professional Services	31,271.02	29,975.28	1,651.48	27,914.28	0.00	2,061.00	93
403 TAX COLLECTION:		38,005.42	37,569.15	1,651.48	34,749.80	0.00	2,819.35	92
LEGAL SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-404-000-000	Legal- General Services	192,141.30	79,263.50	34,101.85	213,419.21	0.00	134,155.71-	269
001-404-310-000	Legal- RTK Services	0.00	12,000.00	0.00	1,662.50	0.00	10,337.50	14
404 LEGAL SERVICES:		192,141.30	91,263.50	34,101.85	215,081.71	0.00	123,818.21-	236
CLERICAL:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-405-000-000	Clerical- Payroll	51,911.26	65,192.82	2,884.80	32,122.06	0.00	33,070.76	49
001-405-140-000	Clerical- Benefits	11,354.16	13,867.56	632.69	7,706.55	0.00	6,161.01	56

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-405-210-000	Clerical- Office supplies	4,415.34	6,700.00	481.09	4,676.32	0.00	2,023.68	70
001-405-310-000	Payroll Services	16,781.55	18,657.00	1,240.51	12,681.94	0.00	5,975.06	68
001-405-321-000	Clerical- Telephone	3,789.16	4,773.00	0.00	2,396.88	0.00	2,376.12	50
001-405-325-000	Clerical- Postage	4,116.46	4,955.00	309.82	3,282.68	0.00	1,672.32	66
001-405-337-000	Clerical- Mileage Reimbursement	167.86	240.00	0.00	0.00	0.00	240.00	0
001-405-340-000	Clerical- Advertisement	4,606.34	6,300.00	277.43	4,266.20	0.00	2,033.80	68
001-405-460-000	Clerical- Meetings & Seminars	0.00	1,840.00	0.00	296.80	0.00	1,543.20	16
001-405-465-000	Clerical- Computer Expense	79,740.46	66,623.00	5,274.50	38,845.66	0.00	27,777.34	58
001-405-470-000	Clerical- Other Expense	5,325.28	6,828.00	239.46	3,468.40	0.00	3,359.60	51
	405 CLERICAL:	182,207.87	195,976.38	11,340.30	109,743.49	0.00	86,232.89	56
001-408-000-000	ENGINEERING SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-408-310-000	Engineering Services	25,280.49	30,250.00	3,713.18	19,288.82	0.00	10,961.18	64
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	7,388.45	10,164.00	0.00	5,788.79	0.00	4,375.21	57
001-409-137-000	Administration- Maintenance & Repairs	12,526.46	17,136.00	1,183.46	9,944.39	0.00	7,191.61	58
001-409-142-000	Administration- Alarm Service	2,870.43	4,008.00	216.14	2,799.69	0.00	1,208.31	70
001-409-147-000	Administration- Other Expenses	1,094.96	2,400.00	161.39	1,585.80	0.00	814.20	66
001-409-236-000	Garage- Utilities	12,803.69	15,300.00	0.00	9,863.56	0.00	5,436.44	64
001-409-237-000	Garage- Maintenance & Repairs	10,283.08	10,968.00	312.44	6,628.26	0.00	4,339.74	60
001-409-242-000	Garage- Alarm Service	2,644.55	2,604.00	138.79	1,226.71	0.00	1,377.29	47
001-409-247-000	Garage- Other Expenses	1,079.36	1,440.00	181.34	1,296.79	0.00	143.21	90
001-409-436-000	Community Hall- Utilities	4,886.94	6,060.00	142.59	4,650.61	0.00	1,409.39	77
001-409-437-000	Community Hall- Maintenance & Repairs	6,392.57	5,892.00	238.00	4,302.78	0.00	1,589.22	73
001-409-447-000	Community Hall- Other Expenses	519.95	660.00	0.00	0.00	0.00	660.00	0
001-409-536-000	Historical Bldg- Utilities	1,297.33	4,952.50	39.95	3,572.88	0.00	1,379.62	72
001-409-537-000	Historical Bldg- Maintenance & Repairs	2,579.11	1,608.00	0.00	94.91	0.00	1,513.09	6
001-409-636-000	Hollow Rd Rental- Utilities	0.00	250.00	0.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	688.75	4,008.00	0.00	7,890.00	0.00	3,882.00-	197
001-409-737-000	Springhouse- Maintenance & Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	67,055.63	88,450.50	2,614.10	59,645.17	0.00	28,805.33	67
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	27,698.38	27,702.00	849.24	5,123.87	0.00	22,578.13	18
001-411-540-000	Fire Protection- WFD Contributions	348,620.20	357,297.20	0.00	268,150.42	0.00	89,146.78	75
	411 FIRE:	376,318.58	384,999.20	849.24	273,274.29	0.00	111,724.91	71

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-432-200-000	Snow Removal- Materials	27,540.43	36,456.25	0.00	22,792.43	0.00	13,663.82	63
001-432-450-000	Snow Removal- Contractor	910.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	432 WINTER MAINTENANCE- SNOW REMOVAL:	28,450.43	37,956.25	0.00	22,792.43	0.00	15,163.82	60
001-433-000-000	TRAFFIC CONTROL DEVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-433-313-000	Traffic Signal- Engineering	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-433-361-000	Traffic Signal- Electricity	3,570.56	3,540.00	298.29	2,300.81	0.00	1,239.19	65
001-433-374-000	Traffic Signal- Maintenance	11,931.16	11,400.00	0.00	2,516.07	0.00	8,883.93	22
	433 TRAFFIC CONTROL DEVICES:	15,501.72	19,940.00	298.29	4,816.88	0.00	15,123.12	24
001-437-000-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-437-250-000	Machinery & Tools- Vehicle Maintenance	34,407.53	75,000.00	10,269.89	46,175.12	0.00	28,824.88	62
001-437-260-000	Machinery & Tools- Small Tools	5,336.00	14,500.00	84.74	5,394.54	0.00	9,105.46	37
	437 REPAIRS OF TOOLS AND MACHINERY:	39,743.53	89,500.00	10,354.63	51,569.66	0.00	37,930.34	58
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	3,931.32	5,200.00	384.19	3,440.08	0.00	1,759.92	66
001-438-232-000	Diesel Fuel	22,211.19	26,151.52	1,954.94	23,440.82	0.00	2,710.70	90
001-438-242-000	Road Signs	1,704.54	3,000.00	0.00	3,332.26	0.00	332.26-	111
001-438-245-000	Road Supplies	16,918.48	52,500.00	7,837.50	15,958.32	0.00	36,541.68	30
001-438-313-000	Engineering	23,399.73	25,000.00	120.00	7,362.22	0.00	17,637.78	29
001-438-370-000	Road Program- Contractor	2,448.50	13,500.00	0.00	0.00	0.00	13,500.00	0
	438 ROADS & BRIDGES:	70,613.76	125,351.52	10,296.63	53,533.70	0.00	71,817.82	43
001-446-000-000	STORM WATER MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-446-313-000	Stormwater Management- Engineering	4,155.00	35,000.00	750.88	3,683.62	0.00	31,316.38	11
001-451-000-000	RECREATION- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-451-140-000	Recreation- Payroll	724.38	0.00	0.00	0.00	0.00	0.00	0
001-451-150-000	Recreation- Benefits	101.30	0.00	0.00	0.00	0.00	0.00	0
001-451-460-000	Recreation- Meetings & Seminars	0.00	900.00	0.00	0.00	0.00	900.00	0
	451 RECREATION- ADMINISTRATION:	825.68	900.00	0.00	0.00	0.00	900.00	0
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-452-247-000	Discounted Tickets (PRPS)	76.00	900.00	0.00	0.00	0.00	900.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-452-248-000	Camps & Sport Leagues	2,800.00	2,800.00	600.00	2,580.00	0.00	220.00	92
001-452-250-000	Community Day	1,830.90	10,500.00	1,600.00	6,268.33	0.00	4,231.67	60
001-452-520-000	Library	7,659.00	8,042.00	0.00	0.00	0.00	8,042.00	0
452 PARTICIPANT RECREATION:		12,365.90	22,242.00	2,200.00	8,848.33	0.00	13,393.67	40
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	2,375.19	3,336.00	0.00	1,986.80	0.00	1,349.20	60
001-454-437-001	Heebner Park- Athletic Fields	10,360.61	15,800.00	68.00	4,669.61	0.00	11,130.39	30
001-454-437-002	Heebner Park- Expenses	4,681.31	8,000.00	331.16	3,711.34	0.00	4,288.66	46
001-454-438-001	Mount Kirk Park- Athletic Fields	2,813.65	3,700.00	0.00	421.31	0.00	3,278.69	11
001-454-438-002	Mount Kirk Park- Expenses	631.80	1,000.00	216.08	874.29	0.00	125.71	87
001-454-439-001	Sunny Brook Park- Athletic Fields	3,641.76	4,700.00	0.00	1,982.66	0.00	2,717.34	42
001-454-439-002	Sunny Brook Park- Expenses	1,490.36	3,402.00	261.08	1,001.61	0.00	2,400.39	29
001-454-446-000	Sunny Brook Park- Utilities	939.90	1,680.00	66.51	879.13	0.00	800.87	52
001-454-450-000	Nike Park Expense	29.34	0.00	0.00	0.00	0.00	0.00	0
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	33.38	350.00	0.00	0.00	0.00	350.00	0
001-454-480-000	Trail Expenses	898.16	2,850.00	216.08	477.88	0.00	2,372.12	17
001-454-490-000	Other Parks	1,187.81	2,500.00	107.32	454.93	0.00	2,045.07	18
454 PARKS:		29,083.27	47,818.00	1,266.23	16,459.56	0.00	31,358.44	34
001-459-000-000	PUBLIC RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community Newsletter	19,043.65	20,300.00	0.00	15,948.04	0.00	4,351.96	79
001-459-341-000	Public Relations- Other Communications	1,320.75	1,000.00	0.00	105.26	0.00	894.74	11
459 PUBLIC RELATIONS:		20,364.40	21,300.00	0.00	16,053.30	0.00	5,246.70	75
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	90,157.30	107,655.70	3,432.00-	64,012.50	0.00	43,643.20	59
001-492-300-000	Transfer To Capital Fund	2,174,311.61	1,670,770.93	0.00	0.00	0.00	1,670,770.93	0
001 Fund 001 Expend Total		4,695,988.70	4,507,870.27	171,846.48	1,971,426.88	0.00	2,536,443.39	44
001 Fund		Prior		Current		YTD		
Revenues:		4,854,427.52		409,706.76		3,515,200.84		
Expended:		4,695,988.70		171,846.48		1,971,426.88		

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Net Income:	158,438.82	237,860.28	1,543,773.96				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	429 WASTWATER COLLECTION AND TREATMENT:	763,073.98	1,058,716.00	23,000.06	663,533.00	0.00	395,183.00	63
008-471-000-000	DEBT PRINCIPAL:							
008-471-200-000	General obligation Bond- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0
008-472-000-000	DEBT INTEREST:							
008-472-200-000	General obligation Bond- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
		41,431.26	41,431.26	0.00	20,000.63	0.00	21,430.63	48
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	1,050.00	0.00	50.00	95
008-486-000-000	INSURANCE:							
008-486-350-000	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
		3,643.70	4,543.30	0.00	4,130.00	0.00	413.30	91
	008 Fund 008 Expend Total	939,198.94	1,235,790.56	23,000.06	688,713.63	0.00	547,076.93	56

008 Fund

	Prior	Current	YTD
Revenues:	848,351.20	24,377.27	558,073.92
Expended:	939,198.94	23,000.06	688,713.63
Net Income:	90,847.74-	1,377.21	130,639.71-

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
030-341-000-000	Interest Earnings	6,684.64	12,000.00	27,027.82	104,695.29	0.00	92,695.29	872
030-354-351-000	Grants	210,713.00	1,516,920.00	0.00	238,124.00	0.00	1,278,796.00-	16
030-363-100-000	Traffic Impact Fees	300,827.40	14,204.00	0.00	3,977.00	0.00	10,227.00-	28
030-381-000-000	Miscellaneous Income	84,394.94	2,000.00	0.00	10,167.00	0.00	8,167.00	508
030-392-010-000	Transfer From General Fund	2,174,311.61	1,124,970.93	547,575.77	549,301.60	0.00	575,669.33-	49
030 Fund 030 Revenue Total		2,776,931.59	2,670,094.93	574,603.59	906,264.89	0.00	1,763,830.04-	34
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	14,401.05	11,000.00	1,333.59	4,371.54	0.00	6,628.46	40
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	46,500.00	170,500.00	24,897.49	81,849.09	0.00	88,650.91	48
030-430-600-000	Capital Roads	1,339,508.43	2,228,670.00	60,629.50	434,106.81	0.00	1,794,563.19	19
030-430-740-000	Equipment Purchases	1,014,936.28	80,000.00	0.00	113,585.74	0.00	33,585.74-	142
430 Total		2,354,444.71	2,308,670.00	60,629.50	547,692.55	0.00	1,760,977.45	24
030-433-600-000	Traffic Signs & signals	10,371.75	15,300.00	0.00	0.00	0.00	15,300.00	0
030-454-600-000	Parks and Trails	98,606.36	385,700.00	55,897.70	235,426.72	0.00	150,273.28	61
030-454-710-000	Land Acquisition	13,611.10	51,000.00	1,790.00	2,080,840.40	0.00	2,029,840.40-	***
454 Total		112,217.46	436,700.00	57,687.70	2,316,267.12	0.00	1,879,567.12-	530
030 Fund 030 Expend Total		2,537,934.97	2,942,170.00	144,548.28	2,950,180.30	0.00	8,010.30-	100
030 Fund								
	Revenues:	Prior	Current	YTD				
		2,776,931.59	574,603.59	906,264.89				
	Expended:	2,537,934.97	144,548.28	2,950,180.30				
	Net Income:	238,996.62	430,055.31	2,043,915.41-				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	61.41	100.00	721.97	2,331.10	0.00	2,231.10	***
035-355-020-000	Liquid Fuel Funds	344,154.30	338,977.00	0.00	347,096.97	0.00	8,119.97	102
	035 Fund 035 Revenue Total	344,215.71	339,077.00	721.97	349,428.07	0.00	10,351.07	103
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	368,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0
	035 Fund 035 Expend Total	368,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0

035 Fund

	Prior	Current	YTD
Revenues:	344,215.71	721.97	349,428.07
Expended:	368,000.00	0.00	0.00
Net Income:	23,784.29	721.97	349,428.07

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
040-341-200-000	Interest Earnings Developers	3.93	0.00	54.35	168.60	0.00	168.60	0
040 Fund	040 Revenue Total	3.93	0.00	54.35	168.60	0.00	168.60	0
040 Fund								
	Revenues:	Prior	Current	YTD				
	Expended:	3.93	54.35	168.60				
	Net Income:	0.00	0.00	0.00				
		3.93	54.35	168.60				
Grand Totals								
	Revenues:	Prior	Current	YTD				
	Expended:	8,823,929.95	1,009,463.94	5,329,136.32				
	Net Income:	8,541,122.61	339,394.82	5,610,320.81				
		282,807.34	670,069.12	281,184.49-				

Permit Attribute Report

09/01/2022 to 09/30/2022

Total: 22



ID #	Type	Location	Status	N/A	C&O Date	Cost
B-2021-115	Building Permit Description: finish basement (partial)	113 JASPER CT	Completed	N/A	9/9/2022	\$342.00
B-2021-176	Building Permit Description: Installation of a gas-fired Generac 22kw standby generator on a precast concrete pad.	3155 DOE BROOK RD	Completed		9/20/2022	\$102.00
B-2021-243	Building Permit Description: new SFD - 2605 Hawthorn (Lot 102)	2605 HAWTHORN DR	Completed		9/27/2022	\$3,260.55
B-2021-353	Building Permit Description: Remove existing stucco & install fiber cement siding	2856 CONESTOGA LN	Completed		9/8/2022	\$59.50
B-2021-391	Building Permit Description: new SFD - 2631 Hawthorn Drive (Lot 115)	2620 Skippack Pike	Completed		9/7/2022	\$3,450.15
B-2021-393	Building Permit Description: new SFD - 2699 Hawthorn Drive (Lot 1)	2620 Skippack Pike	Completed		9/26/2022	\$2,869.15
B-2021-398	Building Permit Description: new SFD - 2630 Hawthorn Drive (Lot 47)	2620 Skippack Pike	Completed		9/13/2022	\$3,023.95
B-2022-20	Building Permit Description: new SFD - 2699 Elder Way (Lot 61)	2699 ELDER CIR	Completed		9/26/2022	\$3,492.99

Permit Attribute Report

09/01/2022 to 09/30/2022

Total: 22



ID #	Type	Location	Status	N/A	C&O Date	Cost
B-2022-23	Building Permit Description: new SFA - Tamarack Circle - 51 (Lot 67), 53 (Lot 68), 55 (Lot 69) & 57 (Lot 70)	2620 Skippack Pike	Completed	N/A	9/1/2022	\$9,186.91
B-2022-28	Building Permit Description: new SFA - Tamarack Circle - 13 (Lot 48), 15 (Lot 49) & 17 (Lot 50)	2620 Skippack Pike	Completed	N/A	9/22/2022	\$7,471.23
B-2022-35	Building Permit Description: in-ground pool	2281 WARNER RD	Completed	N/A	9/2/2022	\$242.00
B-2022-44	Building Permit Description: new SFA - Tamarack Circle - 2 (Lot 81), 4 (Lot 82) & 6 (Lot 83)	2620 Skippack Pike	Completed	N/A	9/14/2022	\$7,069.16
B-2022-59	Building Permit Description: Remodel Kitchen	2842 BAYTON RD	Completed	N/A	9/20/2022	\$568.40
B-2022-71	Building Permit Description: in-ground swimming pool	1911 NORTH WALES RD	Completed	N/A	9/15/2022	\$242.00
B-2022-79	Building Permit Description: in-ground swimming pool	2663 HAWTHORN DR	Completed	N/A	9/9/2022	\$242.00
B-2022-96	Building Permit Description: installing tub to shower conversion and surround wall liner using existing DWV	2854 CONESTOGA LN	Completed	N/A	9/21/2022	\$74.50

Permit Attribute Report

09/01/2022 to 09/30/2022

Total: 22



ID #	Type	Location	Status	N/A	C&O Date	Cost
B-2022-154	Building Permit	2620 Skippack Pike	Completed	N/A	9/26/2022	\$170.75
Description: install 375sf roof over existing deck, install electric.						
B-2022-157	Building Permit	2608 WINDSTORM WAY	Completed	N/A	9/8/2022	\$222.00
Description: install 1022sf deck and 185sf walkway. install gas line from existing connection to grill. install electric						
B-2022-212	Building Permit	2402 ELM CIR	Completed	N/A	9/8/2022	\$89.50
Description: Replace AC coil unit						
B-2022-309	Building Permit	2842 BAYTON RD	Completed	N/A	9/20/2022	\$117.00
Description: Install ductless mini split A/C						
B-2022-311	Building Permit	2266 LOCUST DR	Completed	N/A	9/22/2022	\$152.00
Description: Installing 37 solar panels on existing roof						
B-2022-314	Building Permit	2003 BERKS RD	Completed	N/A	9/2/2022	\$89.50
Description: Replace old boiler with new boiler						
Total						\$42,537.24

Public Works Department Report

September 2022

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township**
- B. Filled potholes throughout the Township**
- C. Reestablishing edge of roadway swales**
- D. Edge of roadway mowing**
- E. Pruning vegetation to increase visibility of roadway signage and intersections**
- F. 2023 Roadway improvement program underway**

2) Storm Maintenance

- A. No significant storm events requiring after hour response**

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags**
- B. Mowing and trimming of all Township parks**
- C. Repairing washouts and general trail maintenance**
- D. Removal of dead trees and stumps Township properties/parks**
- E. Playing field maintenance**
- F. Spraying of hard surface weeds on Township properties**
- G. Mt Kirk pavilion/restroom project underway (Baver, Inc.)**
- H. Fence staining in Heebner Park**
- I. Small barn demo at 3335 Fisher Road**

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. Performed weekly maintenance of all Township lawn equipment**
- C. 64-32 Inspection**
- D. 64-69 Brake cables replacement**
- E. 64-30 Ramp/gate repairs**

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events**
- B. Nike Compost facility open to residents twice weekly**
- C. Exterior painting of the Community Hall**
- D. Petting Zoo event in Heebner Park**

MEMORANDUM

TO: Paul Leonard, Interim Township Manager
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: September 30, 2022
SUBJECT: Public Works Project – Status Report



This memorandum will provide an update and status report on the public works projects currently underway in the Township.

1. Turnpike Sound Barriers:

- a. Contract Awarded: January 19, 2022
- b. Notice to Proceed: February 1, 2022
- c. Contract Completion Date: September 30, 2022
- d. Submittals have been received by CKS for review. Panel and steel post submittals are approved. Materials are in production.
- e. Mobilization has started and drilling will begin the week of October 3, 2022.

2. 2022 Stormwater Drainage Projects

- a. Design of three (3) separate small projects is complete.
- b. Contract Documents are being finalized; anticipate bidding Project March 16, 2022 with April 14, 2022 bid opening.
- c. Contract was awarded by Board of Supervisors at April 20, 2022 meeting.
- d. Project is complete.

3. Mount Kirk Park Improvement Project

- a. Township has ordered Pavilion through Costars.
- b. CKS has completed General and Electrical design.
- c. Contract Documents, are being finalized; anticipate bidding the project March 14, 2022 with April 13, 2022 bid opening date.
- d. Contracts were awarded by Board of Supervisors at April 20, 2022 meeting.
- e. Paving of driveway, parking area, and trail will be part of 2022 Township Road Program.
- f. The pavilion is erected, and the contractors are working on the interior of the building. Site work is also underway.

4. Valley Green WTP Filter Project

- a. CKS has completed design of project for bidding of new building and site work.
- b. Electrical design is being finalized.
- c. Contract documents will be finalized upon completed of Electrical Design.
- d. Received equipment quote from Dutchland and are evaluating project costs.
- e. Blower noise abatement will be part of project.
- f. DEP Part 2 Construction Permit Application has been submitted to PADEP.
- g. Equipment has been ordered with Dutchland.
- h. Contracts for site work will be bid on May 9, 2022 with bid opening on June 8, 2022. Anticipate award at June BOS meeting.
- i. Contracts have been awarded and submittals are being received.
- j. Pre-construction meeting has been held.
- k. Construction should begin shortly.

5. Classroom in the Park Project.

- a. Working with Township on evaluating building options. Received additional quotes for review.
- b. Preliminary site plan for project is complete.
- c. Once building is selected, design plans for site work and utilities will be completed. If pole barn building is selected, building fit-out contracts will also be required. (Similar to Public Works Building)
- d. Project is on hold.

6. Evansburg Trail Project

- a. Final route of trail has now been established. Most surveying and field work is complete.
- b. Project will require crossing Kratz Road, which is a State Road.
- c. Project will involve crossing creek with pedestrian bridge. Need wetlands study and bridge design.
- d. Project design is underway with base plan preparation.
- e. PennDOT is assisting with the evaluation of Kratz Road crossing

7. 2022 Road Program

- a. CKS is assisting the Township with preparation of Contract Documents for project. We have received the bidding information from the Township and have prepared the bidding documents. This project is now out for bid.
- b. Bids received for Road Project and township has awarded bids.
- c. The Township will oversee this project.
- d. Paving should start the week of October 3, 2022.

8. Weber Road Culvert Replacement

- a. Preliminary design complete.
- b. Application for DEP Permit is being prepared.
- c. Detour plan is being prepared for PennDOT approval.
- d. Waiting for DEP permit.
- e. We will coordinate bidding of the project with the Township.

9. Valley Green WTP Re-Rating

- a. CKS has` completed an evaluation of the potential to re-rate the treatment plant for additional capacity.
- b. We are waiting for feedback from PADEP on preliminary treatment criteria.
- c. This will require a revision to the Township's Act 537 Sewage Facilities Plan, and then an application to DEP to re-rate the WTP capacity.

JJN/paf

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: September 30, 2022
SUBJECT: Engineering Report - Project Status

This memorandum will provide an update and status report on the various projects that are ongoing within the Township as of September 30, 2022.

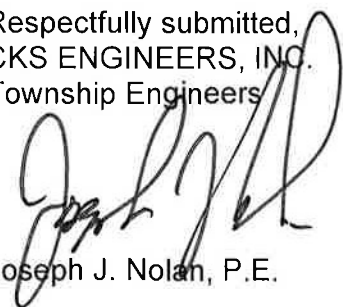
1. **Turnpike Sound Barriers Grant Project:** The pre-construction meeting for the project was held on February 1, 2022. The Notice to Proceed was issued and the project is scheduled for September 2022 completion. All submittals have now been approved and the panels and steel posts are in production. Construction has started. The contractor has mobilized and has initiated the drilling for the steel posts.
2. **Valley Green WTP Filter Project:** The contracts for the Tertiary Filter Project have been awarded. The new filter has been ordered and is ready for delivery. We are reviewing submittals for the project. The pre-construction meeting was held, and work will begin shortly.
3. **Evansburg Park Trail:** The revised trail location has been approved. CKS has completed the additional field survey work due to the changes. We are proceeding with the plan preparation, and we are coordinating this project with the Township, and the Township's traffic engineer. PennDOT is assisting with the Kratz Road crossing. We are working on the trail design and the pedestrian bridge.
4. **East Mount Kirk Park:** The Pavilion package has been delivered to the Township. A pre-construction meeting was held for this project. Site stakeout has been completed, and the concrete pad has been poured. Pavilion construction and utility installation is underway and nearing completion.
5. **Classroom in the Park:** We are working with Township Staff on selecting a building for this project and as well as the site-plan for the project. We are evaluating a second building option for this project. This project is on hold.
6. **Drainage Projects:** This project has been completed.
7. **Compost Facility:** We are working with Township Staff on developing a site for composting at Nike Park on Trooper Road. We have bid the contract for the site work and bids will be opened on October 4, 2022. We anticipate award of contract at the next Board of Supervisors meeting.

8. Miscellaneous Items

- a. CKS Engineers assisted the Township on numerous zoning and land development related issues as requested during the month.
- b. CKS Engineers performed various site inspections in conjunction with finalizing Use & Occupancy Permits during the month.
- c. CKS reviewed numerous grading permit applications and stormwater applications for the Township during the month.
- d. CKS Engineers, Inc. continued to provide inspection services in conjunction with all ongoing land development and subdivision projects throughout the Township. This also included verifying completion of items and preparation of escrow releases for these projects, as requested.
- e. CKS continues to assist in work required in conjunction with the review and approval of subdivisions and land developments and Conditional Use applications submitted to the Township. These currently include the Palmer Tract, Huginar property, the Dubner property, and the Zacharczuk property. There is also a project in the sketch plan phase for the property at 1570 Whitehall Road A minor subdivision plan (Kerper Property) has also been reviewed.

The above represents a status report on the projects and services currently being performed by CKS Engineers, Inc. Please contact me if you have any questions on any of these items.

Respectfully submitted,
CKS ENGINEERS, INC.
Township Engineers



Joseph J. Nolan, P.E.

JJN/paf

cc: Paul Leonard, Interim Township Manager
File

Worcester Volunteer Fire Department

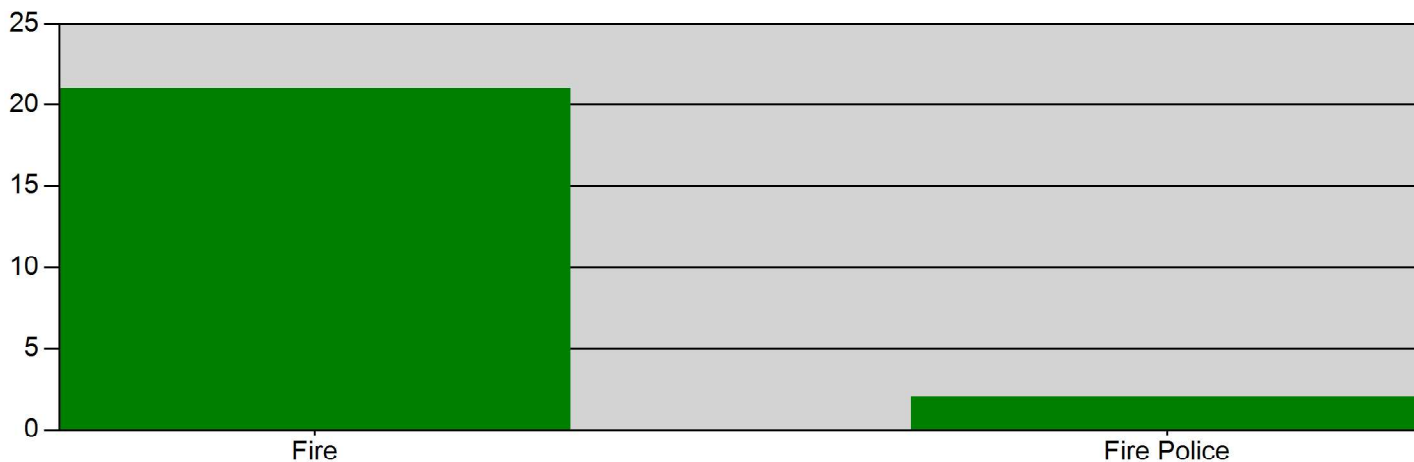
Worcester, PA

This report was generated on 10/4/2022 5:28:47 PM



Incidents by Shift for Date Range

Start Date: 09/01/2022 | End Date: 09/30/2022



SHIFT	# INCIDENTS
Fire	21
Fire Police	2

TOTAL: 23

Fire Call Avg Attendance: 18.5

Call Man Hours: 244

FP Call Avg Attendance: 5

Drill Man Hours: 339:30

Drill Average Attendance: 32

Drill Average Attendance: 32

Day Calls Twp Employees Assisted On: 9

Events Attended: 3

Incidents with multiple EXPOSURES, with distinct stations, may create a slight difference between the report total and total number of actual incidents for the DATE RANGE provided. The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



Worcester Volunteer Fire Department

Worcester, PA

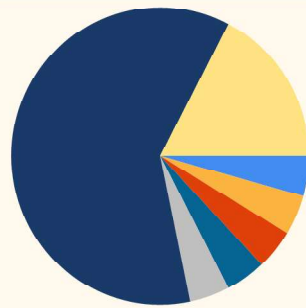
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Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 09/01/2022 | End Date: 09/30/2022

% of Incidents per Zone



- 14 - LANSDALE
- 27 - NORRISTOWN
- 46 - WEST NORRITON
- 53 - LOWER PROVIDENCE
- 61 - EAST NORRITON
- 83 - WORCESTER
- 86 - SKIPPACK

INCIDENT TYPE	# INCIDENTS	% of TOTAL
14 - LANSDALE		
111 - Building fire	1	4.35%
Zone: 14 - LANSDALE Total Incident:		4.35%
27 - NORRISTOWN		
611 - Dispatched & cancelled en route	1	4.35%
Zone: 27 - NORRISTOWN Total Incident:		4.35%
46 - WEST NORRITON		
111 - Building fire	1	4.35%
Zone: 46 - WEST NORRITON Total Incident:		4.35%
53 - LOWER PROVIDENCE		
111 - Building fire	1	4.35%
Zone: 53 - LOWER PROVIDENCE Total Incident:		4.35%
61 - EAST NORRITON		
113 - Cooking fire, confined to container	1	4.35%
Zone: 61 - EAST NORRITON Total Incident:		4.35%
83 - WORCESTER		
311 - Medical assist, assist EMS crew	4	17.39%
322 - Motor vehicle accident with injuries	3	13.04%
350 - Extrication, rescue, other	1	4.35%
551 - Assist police or other governmental agency	2	8.70%
745 - Alarm system activation, no fire - unintentional	3	13.04%
911 - Citizen complaint	1	4.35%
Zone: 83 - WORCESTER Total Incident:		60.87%
86 - SKIPPACK		
111 - Building fire	1	4.35%
118 - Trash or rubbish fire, contained	1	4.35%
462 - Aircraft standby	1	4.35%

Report shows count of incidents for Status selected.



651 - Smoke scare, odor of smoke	1	4.35%
Zone: 86 - SKIPPACK Total Incident:	4	17.39%
TOTAL INCIDENTS FOR ALL ZONES:	23	100%

Report shows count of incidents for Status selected.



Worcester Volunteer Fire Department

Worcester, PA

This report was generated on 10/4/2022 6:10:35 PM



Total Elapsed Time per Incident by Incident Type for Date Range

Incident Type(s): All Incident Types | Start Date: 09/01/2022 | End Date: 09/30/2022

Incident#	Incident Type	Alarm Date Time	Last Unit Scene Clear Date Time	Total Elapsed Time
1XX - Fire				
2022-201	111 - Building fire	09/02/2022 14:14:03	09/02/2022 15:12:58	00:58:55
2022-209	111 - Building fire	09/11/2022 13:28:12	09/11/2022 14:30:23	01:02:11
2022-210	111 - Building fire	09/12/2022 05:55:09	09/12/2022 07:12:04	01:16:55
2022-220	111 - Building fire	09/24/2022 14:42:35	09/24/2022 17:13:26	02:30:51
Incidents Elapsed Time				05:48:52
2022-217	113 - Cooking fire, confined to container	09/21/2022 20:41:58	09/21/2022 20:57:52	00:15:54
Incidents Elapsed Time				00:15:54
2022-203	118 - Trash or rubbish fire, contained	09/04/2022 11:11:28	09/04/2022 11:57:09	00:45:41
Incidents Elapsed Time				00:45:41
Total Elapsed Time				06:50:27
3XX - EMS				
2022-204	311 - Medical assist, assist EMS crew	09/05/2022 11:58:44	09/05/2022 12:16:43	00:17:59
2022-207	311 - Medical assist, assist EMS crew	09/08/2022 05:18:35	09/08/2022 05:43:54	00:25:19
2022-211	311 - Medical assist, assist EMS crew	09/14/2022 16:18:41	09/14/2022 17:04:48	00:46:07
2022-218	311 - Medical assist, assist EMS crew	09/22/2022 07:20:01	09/22/2022 07:36:55	00:16:54
Incidents Elapsed Time				01:46:19
2022-198	322 - Motor vehicle accident with injuries	09/01/2022 09:23:43	09/01/2022 10:23:07	00:59:24
2022-206	322 - Motor vehicle accident with injuries	09/07/2022 15:41:57	09/07/2022 15:53:54	00:11:57
2022-216	322 - Motor vehicle accident with injuries	09/20/2022 14:38:48	09/20/2022 14:58:18	00:19:30
Incidents Elapsed Time				01:30:51
2022-208	350 - Extrication, rescue, other	09/09/2022 19:30:43	09/09/2022 19:41:35	00:10:52
Incidents Elapsed Time				00:10:52
Total Elapsed Time				03:28:02
4XX - Hazardous Condition				
2022-213	462 - Aircraft standby	09/15/2022 09:58:38	09/15/2022 10:51:48	00:53:10
Incidents Elapsed Time				00:53:10
Total Elapsed Time				00:53:10
5XX - Service Call				
2022-212	551 - Assist police or other governmental agency	09/15/2022 07:18:20	09/15/2022 07:19:44	00:01:24
2022-214	551 - Assist police or other governmental agency	09/16/2022 23:00:06	09/16/2022 23:14:11	00:14:05
Incidents Elapsed Time				00:15:29
Total Elapsed Time				00:15:29

Incident data is restricted to Completed or Reviewed incidents. Alarm Date Time from Basic Info 4



Worcester Volunteer Fire Department



Worcester, PA

This report was generated on 10/4/2022 6:10:35 PM

6XX - Good Intent

2022-200	611 - Dispatched & cancelled en route	09/02/2022 12:10:30	09/02/2022 13:13:08	01:02:38
Incidents Elapsed Time				01:02:38
2022-205	651 - Smoke scare, odor of smoke	09/06/2022 09:56:09	09/06/2022 10:21:27	00:25:18
Incidents Elapsed Time				00:25:18
Total Elapsed Time				01:27:56

7XX - False Alarm

2022-199	745 - Alarm system activation, no fire - unintentional	09/02/2022 06:31:28	09/02/2022 06:49:48	00:18:20
2022-202	745 - Alarm system activation, no fire - unintentional	09/03/2022 11:04:43	09/03/2022 11:19:28	00:14:45
2022-215	745 - Alarm system activation, no fire - unintentional	09/17/2022 02:10:31	09/17/2022 02:22:05	00:11:34
Incidents Elapsed Time				00:44:39
Total Elapsed Time				00:44:39

9XX - Special Incident Type

2022-219	911 - Citizen complaint	09/24/2022 11:59:01	09/24/2022 12:18:54	00:19:53
Incidents Elapsed Time				00:19:53
Total Elapsed Time				00:19:53
Total Report Elapsed Time				13:59:36

Incident data is restricted to Completed or Reviewed incidents. Alarm Date Time from Basic Info 4



Skippack EMS Township calls (as of 10/19/2022)

Jan – 80

Feb – 58

Mar – 81

Apr – 73

May – 87

June – 63

July – 91

Aug – 65

Sept – 65

Oct – 40

YTD - 703

ORDINANCE NO. 2022-__

**OF THE
BOARD OF SUPERVISORS
OF
WORCESTER TOWNSHIP**

AUTHORIZING AND DIRECTING THE INCURRING OF NON-ELECTORAL DEBT BY THE TOWNSHIP OF WORCESTER, MONTGOMERY COUNTY, PENNSYLVANIA THROUGH THE ISSUANCE OF ITS GENERAL OBLIGATION NOTE, SERIES OF 2022, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF TWO MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$2,115,000) FOR THE PURPOSE OF FINANCING (1) THE ACQUISITION OF 3335 FISHER ROAD, WORCESTER, PENNSYLVANIA FOR PRESERVATION OF OPEN SPACE AND OTHER CONSERVATION PURPOSES, INCLUDING REIMBURSEMENT OF FUNDS EXPENDED FOR SUCH ACQUISITION, AND (2) THE COSTS OF ISSUING THE NOTE (COLLECTIVELY, THE "PROJECT"); DECLARING THE ESTIMATED REALISTIC USEFUL LIFE OF THE PROJECT; DIRECTING THE PROPER OFFICERS TO PREPARE, CERTIFY AND FILE THE REQUIRED DEBT STATEMENT AND BORROWING BASE CERTIFICATE; COVENANTING THAT THE TOWNSHIP SHALL INCLUDE THE AMOUNT OF ANNUAL DEBT SERVICE IN ITS BUDGET FOR EACH FISCAL YEAR; SETTING FORTH THE SUBSTANTIAL FORM OF THE NOTE; SETTING FORTH THE STATED PRINCIPAL AND INTEREST PAYMENT DATES, REDEMPTION PROVISIONS, PLACE OF PAYMENT AND OTHER DETAILS OF THE NOTE; STATING A COVENANT AS TO PAYMENT OF PRINCIPAL AND INTEREST WITHOUT DEDUCTION FOR CERTAIN TAXES; PROVIDING FOR THE EXECUTION OF THE NOTE; AWARDING THE NOTE AT PRIVATE SALE AND STATING THAT SUCH PRIVATE SALE IS IN THE BEST FINANCIAL INTEREST OF THE TOWNSHIP; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITARY; ESTABLISHING A SINKING FUND; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE TOWNSHIP TO CERTIFY AND TO FILE WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT CERTIFIED COPIES OF THE NECESSARY PROCEEDINGS; COVENANTING THAT THE PROCEEDS OF THE NOTE SHALL NOT BE USED IN SUCH A MANNER AS TO CAUSE THE NOTE TO BE AN ARBITRAGE BOND UNDER FEDERAL TAX LAW PROVISIONS; MAKING CERTAIN TAX REPRESENTATIONS; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE TOWNSHIP TO

DO ALL THINGS NECESSARY TO CARRY OUT THE ORDINANCE; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE TOWNSHIP TO PAY ISSUANCE COSTS; AND REPEALING ALL INCONSISTENT ORDINANCES.

The Board of Supervisors (the "Board of Supervisors") of the Township of Worcester, Montgomery County, Pennsylvania (the "Township"), pursuant to the Pennsylvania Local Government Unit Debt Act, as amended 53 Pa.C.S. Chs. 80-82 (the "Act"), hereby ordains and enacts as follows:

Section 1. Incurrence of Debt; Amount and Purpose of Note and Cost Estimates. The Township hereby authorizes and directs the incurring of non-electoral debt through the issuance of its General Obligation Note, Series of 2022 (the "Note") of the Township in a maximum aggregate principal amount of \$2,115,000 to finance: (1) the acquisition of certain land for preservation and other open space purposes, namely, 3335 Fisher Road, Worcester, Pennsylvania (the "Property"), including reimbursement of funds expended for such acquisitions; and (b) the costs of issuing the Note (collectively the "Project").

Section 2. Realistic Estimated Useful Life of Project; Realistic Cost Estimates. The realistic estimated useful life of the Project is estimated to be in excess of 40 years and the Note does not extend beyond the useful life thereof. Realistic cost estimates were obtained by the Township for the Project, as required by Section 8006 of the Act, through an acquisition agreement relating to acquiring the Property.

Section 3. Debt Statement and Borrowing Base Certificate. The Chairperson or Vice Chairperson of the Board of Supervisors and the Secretary or Assistant Secretary of the Township, or in either or both of their absences, any members of the Board of Supervisors, are hereby authorized and directed to prepare and certify a Debt Statement required by Section 8110 of the Act and a Borrowing Base Certificate.

Section 4. Covenant to Pay Note. It is covenanted with the registered owner from time to time of the Note that the Township shall (i) include the amount of the debt service for the Note for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its open space tax revenues or general revenues, as the case may be, for the payment of such debt service, and (iii) 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 the interest on, the Note at the dates and places and in the manner stated in the Note according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the Township pledges its full faith, credit and taxing power. As provided by the Act, this covenant shall be specifically enforceable.

Section 5. Form of Note. The Note shall be substantially in the form set forth in Exhibit "A" hereto, subject only to such changes as may be necessary to conform to the proposal submitted by Peoples Security Bank & Trust Company (the "Purchaser"), dated as of September 30, 2022, a copy of which is presented to this meeting (but subject to such changes as may be requested by the Purchaser and approved by the Township Manager) (the "Proposal"), accepted by Section 9 hereof or as counsel may recommend and the Chairperson or Vice Chairperson of the Board of Supervisors may approve, such approval to be conclusively evidenced by execution thereof.

Section 6. Description of Note; Maturity Schedule. The Note shall be in fully registered form in the amount of up to \$2,115,000, shall be dated as of the date of issue, or such other date as the Purchaser shall specify, shall bear interest from the dates and payable at the rates provided herein, until maturity, all as set forth in the form of Note attached hereto as Exhibit A and made a part hereof, and shall mature on September 15, 2052.

Interest will be payable semi-annually commencing on March 15, 2023 at the interest rate described in the form of Note and principal will be payable annually substantially in the amount as set forth above and in the Note, and all unpaid principal and accrued interest thereon shall be due and payable in full on the maturity date.

The Note is subject to redemption prior to maturity at the option of the Township, at any time, without a prepayment penalty as further set forth in the form of the Note.

The stated maturities of the Note have been fixed in compliance with Section 8142(b)(1) of the Act.

Section 7. Paying Agent, Sinking Fund Depository and Registrar; Payment of Principal and Interest without Deduction for Taxes. The proper officers of the Township are hereby authorized and directed to contract with Peoples Security Bank & Trust Company (the "Paying Agent") for its services as sinking fund depository, paying agent and registrar with respect to the Note and such Bank is hereby appointed to act in such capacities with respect to the Note.

The principal of and interest on the Note shall be payable when due in lawful money of the United States of America at the office of the Paying Agent by automatic deduction from the Sinking Fund established by Section 10 hereof or such other place or manner as the Paying Agent may designate in writing to the Township.

If the date for payment of the principal of, and interest on, the Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close,

then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The principal or redemption price of, and interest on, the Note are payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the Township assumes and agrees to pay.

Section 8. Execution of Note. The Note shall be executed by the Chairperson or Vice Chairperson of the Board of Supervisors of the Township and shall have the corporate seal of the Township affixed thereto, duly attested by the Secretary or Assistant Secretary of the Township, or in either of their absences, by any two members of the Board of Supervisors, and the said officers are hereby authorized and directed to execute the Note in such manner. If any officer whose signature appears on the Note shall cease to hold such office before the actual delivery date of such Note, such signature shall nevertheless be valid and sufficient for all purposes as if such person had remained in such office until the actual delivery date of such Note. The Chairperson or Vice Chairperson of the Board of Supervisors (or such other authorized officer of the Township) is hereby authorized and directed to deliver, or cause to be delivered, the Note to the purchaser thereof against the full balance of the purchase price therefor.

Section 9. Manner of Sale; Award of Note. The Board of Supervisors of the Township after due deliberation and investigation has found that a private sale by invitation is in the best financial interest of the Township and based upon such finding the Board of Supervisors of the Township hereby awards the Note, at private sale, to the Purchaser upon the terms set forth herein and in the Proposal, a copy of which shall be filed with the debt proceedings herein authorized. The Note shall be purchased at a bid price of up to \$2,115,000.

Section 10. Sinking Fund for Note; Appropriation of Annual Amounts for Payment of Debt Service. The Township covenants that it shall establish and maintain a sinking fund for the Township designated as "Township of Worcester, Series of 2022 Note Sinking Fund" (the "Sinking Fund") to be held by the Paying Agent (or such substitute or successor Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the Township, but subject to withdrawal only by the Paying Agent and into which there shall be paid, when and as required, all moneys necessary to pay the debt service on the Note, and the Sinking Fund shall be applied exclusively to the payment of the interest and principal covenanted to be paid upon the Note and to the principal thereof at maturity or prior redemption and to no other purpose whatsoever, except as may be authorized by law, until the same shall have been fully paid.

Pending application to the purposes for which the Sinking Fund is established, the Chairperson, the Vice Chairperson or Treasurer of the Board of Supervisors is hereby authorized and directed to cause the moneys therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. All income received on such deposits or investments of moneys in the Sinking Fund during each applicable period shall be added to the Sinking Fund and shall be credited against the deposit next required to be made in the Sinking Fund.

The Paying Agent is hereby authorized and directed, without further action by the Township, to pay by automatic deduction from the Sinking Fund the principal of and interest on the Note as the same becomes due and payable in accordance with the terms thereof, and the Township hereby covenants that such moneys, to the extent required, will be applied to such purposes.

All moneys deposited in the Sinking Fund for the payment of the Note which have not been claimed by the owners thereof after two years from the date payment is due, except where such moneys are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the Township. Nothing contained herein shall relieve the Township of its liability to the holder of an unrepresented Note.

Section 11. Debt Proceedings. The Secretary of the Township is hereby authorized and directed to certify to and file with the Pennsylvania Department of Community and Economic Development in accordance with the Act, a complete and accurate copy of the proceedings taken in connection with the increase of debt authorized hereunder, including the debt statement and borrowing base certificate referred to hereinabove, and to pay the filing fees necessary in connection therewith.

Section 12. Tax Covenants, Representations and Designations. The Township hereby covenants that:

(i) The Township will make no use of the proceeds of the Note during the term thereof which would cause such Note to be "arbitrage bonds" within the meaning of section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and will comply with the requirements of all Code sections necessary to ensure that the Note is described in Code section 103(a) and not described in Code section 103(b) throughout the term of the Note.

(ii) In order to ensure that the registered owners of the Note, if they are financial institutions, will not be subject to certain provisions of the Code as a result of acquiring and carrying the Note, the Township hereby designates the Note as a "qualified tax-exempt obligation," within the meaning of Code section 265(b)(3)(B), and the Township hereby covenants that it will take such steps as may be necessary to cause the Note to continue to be an obligation described in

such Code section during the period in which the Note is outstanding. The Township represents that it has not issued, and does not reasonably anticipate issuing, tax-exempt obligations which, when combined with the Note, will result in more than \$10,000,000 of tax-exempt obligations being issued in the calendar year in which the Note is issued. For purposes only of the foregoing sentence, the term "tax-exempt obligations" shall include any "qualified 501(c)(3) Note," as defined in Code section 145, but shall not include any other "private activity bond," as defined in Code section 141(a), any obligation which would be an "industrial development bond" or a "private loan bond" as defined in sections 103(b)(2) and 103(o)(2)(a) of the Internal Revenue Code of 1954, as amended, but for the fact that it is issued pursuant to section 1312, 1313, 1316(g) or 1317 of the Tax Reform Act of 1986, or any obligation issued to currently refund any obligation to the extent the amount thereof does not exceed the outstanding amount of the refunded obligation.

Section 13. Incidental Actions. The proper officers of the Township are hereby authorized, directed and empowered on behalf of the Township to execute any and all agreements, papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of the purposes of this Ordinance and payment of costs of issuance.

Section 14. Inconsistent Ordinances. All ordinances or parts of ordinances inconsistent herewith be and the same hereby are repealed, canceled and annulled.

Section 15. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Act.

ENACTED AND ORDAINED this 19th day of October, 2022.

WORCESTER TOWNSHIP
BOARD OF SUPERVISORS

Rick DeLello, Chairperson

[SEAL]

Attest:

Sean Halbom, Secretary

**TOWNSHIP OF WORCESTER
COUNTY OF MONTGOMERY, PENNSYLVANIA**

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Township of Worcester HEREBY CERTIFIES that:

1. The foregoing Ordinance authorizing the issuance and sale of a General Obligation Note, Series of 2022 of the Township of Worcester, was duly moved and seconded and enacted by a majority vote of all the board members of said Township at a duly called and convened public meeting of said Board held on October 19, 2022; that public notice of said meeting was given as required by law; and that the roll of the Board was called and such members voted or were absent as follows:

Name	Vote
Rick DeLello, Chairperson	_____
Lou Betz, Vice Chairperson	_____
Stephen Quigley, Member	_____

2. Said Ordinance has not been altered, amended, modified, or suspended and is still in full force and effect as of the date of the delivery of this Certificate.

WITNESS my hand and seal of the Township of Worcester as of October 19, 2022.

Sean Halbom, Secretary

SEAL

EXHIBIT "A"

SPECIMEN

UNITED STATES OF AMERICA
WORCESTER TOWNSHIP

GENERAL OBLIGATION NOTE

Series of 2022

\$2,115,000

Worcester, Pennsylvania
_____, 2022

FOR VALUE RECEIVED, WORCESTER TOWNSHIP (the "Township"), a municipality existing under the laws of the Commonwealth of Pennsylvania, hereby promises to pay to _____ (the "Bank"), or registered assigns, the principal sum of TWO MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$2,115,000), together with interest thereon at the rate hereinafter provided, in such coin or currency of the United States of America which, at the respective times of payment, is legal tender for payment of public and private debts.

This Note is issued in accordance with the provisions of the Pennsylvania Local Government Unit Debt Act, as amended, 53 Pa.C.S. Chs. 80-82 (the "Act") and by virtue of an Ordinance of the Board of Supervisors of the Township duly enacted October 19, 2022 (the "Ordinance"). The Ordinance shall constitute a contract between the Township and the Bank or the registered owner, from time to time, of this Note.

The proceedings pursuant to which the Township has been authorized to issue this Note and incur the indebtedness evidenced thereby have been duly authorized and approved by the Pennsylvania Department of Community and Economic Development, a copy of such approval being delivered to the Bank contemporaneously herewith. Such approval is in full force and effect, and the Township has not received notice (constructive or actual) of the commencement or threatened commencement of any proceedings to revoke or rescind such approval, or any proceedings by any party to challenge the authority of the Township to execute and deliver this Note or to incur the indebtedness evidenced by this Note.

1. Interest Rate.

a. Interest shall accrue on this Note at a rate of 4.75% per annum through September 15, 2052, when the Note shall mature. The interest rate will be reduced to 4.65 per annum if the Township maintains a deposit account with Peoples Security Bank & Trust Company with a balance of at least 10% of the outstanding Note amount.

b. Interest will be calculated based on a 360-day year comprised of twelve 30-day months.

2. Payments. The Township shall make payments of principal and interest on this Note, as billed by the Bank, as follows:

a. The Township shall pay annual payments of principal, without any form of setoff or deduction, in the amounts and on the dates shown on the attached schedule and shall pay the remaining principal balance of this Note on September 15, 2052 (the "Maturity Date").

b. The Township shall promptly pay semi-annual payments of interest, without any form of setoff or deduction, on each March 15 and September 15 during the term of this Note, commencing March 15, 2023 until the Maturity Date, at the Rate.

3. Prepayment Penalties. The principal amount of and interest due on the Note shall be subject to prepayment prior to maturity, at the option of the Township, as a whole or, from time to time, in part, on any date, upon payment of the principal amount to be redeemed together with accrued interest thereon to the date fixed for prepayment and without any premium or penalty. Any partial prepayment of principal may be credited against such stated installments of principal on the Note as the Township may designate in writing to the Bank at the time of prepayment; otherwise a partial prepayment shall be applied against the principal installments last, by date, due and payable.

4. Security. The Township has covenanted, in the Ordinance, to and with the registered owner, from time to time, of this Note, that the Township: (i) shall include the amount of the debt service for this Note, for each fiscal year of the Township in which such sums are payable, in its budget for that fiscal year, (ii) shall appropriate such amounts from its open space tax or general revenues, for the payment of such debt service, and (iii) shall 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 this Note and the interest hereon at the dates and place and in the manner stated herein, according to the true intent and meaning hereof; and, for such budgeting, appropriation and payment, the Township has pledged and does pledge, irrevocably, its full faith, credit and taxing power. The Act provides that the foregoing covenant of the Township shall be enforceable specifically.

5. Sinking Fund Debt Service. The Township, in the Ordinance, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on this Note shall be deposited not later than the date fixed for the disbursement thereof. The Township has covenanted, in the Ordinance, to make payments out of such sinking fund or out of any other of its revenues or funds, at such times and in such annual

amount, as shall be sufficient for prompt and full payment of all obligations of this Note.

6. Loan Documents. Reference is hereby made to this Note, the Ordinance and the accepted Proposal (which are collectively hereinafter referred to as the “Bank Loan Documents”) for a statement of the covenants, conditions, security, events of default and remedies applicable to the Township’s obligations hereunder.

7. Severability. In the event that for any reason one or more of the provisions of this Note or its or their application to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of this Note, but this Note shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8. Successors and Assigns. This Note inures to the benefit of the Bank, binds the Township, and benefits and binds the respective successors and assigns of the Township and the Bank; the words “Bank” and “Township”, whenever occurring herein, shall be deemed and construed to include such respective successors and assigns.

9. Assignment and Transfer. This Note is transferable in whole by the registered owner hereof or the registered owner’s attorney duly authorized in writing at the principal office of the Township, which shall act as registrar and transfer agent of this Note, upon surrender of this Note accompanied by a duly executed instrument of transfer, in form and with guarantee of signature satisfactory to the Township, and upon payment of the governmental charges or taxes thereof and any fees and expenses of the Township. Upon any such transfer a new fully registered Note of the same maturity as this Note and in the then outstanding principal balance of the indebtedness evidenced hereby, and bearing the same rate of interest, will be issued to the transferee.

10. No Personal Liability of Township Officials. No covenant or agreement contained in this Note shall be deemed to be the covenant or agreement of any member, official, officer, agent or employee of the Township in his or her individual capacity, and neither the member of the Township nor any official executing this Note shall be liable personally on this Note or be subject to any personal liability or accountability by reason of the issuance hereof.

11. Notices. All notices required or desired to be given to any of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by certified or registered mail, to such party at its address set forth below.

Township:

Worcester Township

1721 S. Valley Forge Rd
Worcester, Pennsylvania 19490
Attention: Township Manager

Bank: Peoples Security & Trust Company
325 South Main Street
Doylestown, PA 18901
Attention: Charles F. "Rick" Miller,
Senior Vice President

Such notice shall be deemed to be given when received if delivered personally or two days after the date mailed if sent by certified or registered mail. Any notice of any change in such address shall also be given in the manner set forth above. Whenever the giving of notice is required, the giving of such notice may be waived in writing by the party entitled to receive such notice.

12. Incorporation by Reference. All of the terms and provisions of the Bank Loan Documents are hereby incorporated herein by reference.

13. Governing Law. This Note shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the Township has caused this Note to be executed in its name and on it behalf by its Chairperson and its corporate seal to be affixed hereto, duly attested by its Secretary, all as of the day and year first above written.

Attest:

WORCESTER TOWNSHIP

**SPECIMEN ONLY NOT FOR
EXECUTION**

Secretary

By: _____
Rick DeLello, Chairperson

(Corporate Seal)

ASSIGNMENT AND TRANSFER

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer said Note on the books of the within named Township, with full power of substitution in the premises.

Dated:

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

REGISTRATION RECORD

NOTHING TO BE WRITTEN HERE EXCEPT BY A DULY AUTHORIZED REPRESENTATIVE OF _____, THE PAYING AGENT, ACTING AS REGISTRAR, IN BEHALF OF THE WITHIN NAMED ISSUER.

Date of Registry	Name of Registered Owner	Registrar (Authorized Representative)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____ the
within Note and all rights thereunder and hereby irrevocably constitutes and appoints
_____ as attorney to transfer the within Note on
the books kept for registration thereof, with full power of substitution in the premises.

Date: _____

NOTICE: No transfer will be made in the name of
the Transferee unless the signature(s) to this
assignment correspond(s) with the name(s)
appearing upon the face of the within Note in
every particular, without alteration or enlargement
or any change whatever and the Social Security
or Federal Employer Identification Number of the
Transferee is supplied. If the Transferee is a trust,
the names and Social Security or Federal
Employer Identification Numbers of the settlor
and beneficiaries of the trust, the Federal
Identification Number and date of the trust and the
name of the trustee must be supplied.

Signature Guaranteed:

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

NOT TO EXCEED DEBT SERVICE SCHEDULE

(Attached)

PUBLIC NOTICE
TOWNSHIP OF WORCESTER

Notice is hereby given that at 7:30 P.M. on Wednesday, October 19, 2022, in Worcester Township Community Hall, 1031 South Valley Forge Road, Norristown, Pennsylvania, 19043, the Board of Supervisors of Worcester Township (the "Township"), Montgomery County, Pennsylvania, will hold a public meeting at which it will consider, and may enact, an ordinance (the "Ordinance") for the purpose of financing (a) the acquisition of certain land for preservation of open space and other conservation purposes, namely, 3335 Fisher Road, Worcester, Pennsylvania and (b) the costs of issuing the Note. In summary, the Ordinance provides:

1. An authorization for the Township to incur nonelectoral debt pursuant to the Local Government Unit Debt Act of the Commonwealth of Pennsylvania (the "Act") through the issuance of its General Obligation Note, Series of 2022, in an aggregate principal amount currently estimated not to exceed Two Million One Hundred Fifteen Thousand Dollars (\$2,115,000.00) (the "Note") to finance the acquisition of 3335 Fisher Road, Worcester, Pennsylvania and to pay the costs of issuing the Note.

2. Statements that the debt to be evidenced by the Note is nonelectoral debt, and that the Note, when issued, will be a general obligation of the Township.

3. An authorization for the Chair or Vice Chair of the Governing Body and the Secretary of the Governing Body to prepare and file the debt statement required by Section 8110 of the Act, the Borrowing Base Certificate and authorization for the appropriate officers to execute the Note and to take all other actions as may be required by the Act or Ordinance in connection with the execution, issuance and delivery of the Note.

4. Covenants by the Township as required by the Act that the Township shall include in its budget for each fiscal year the amount of the debt service on the Note for each fiscal year; that it shall appropriate sufficient amounts from its general revenues for payment of the debt service; that it shall duly and punctually pay or cause to be paid the principal of and interest on the Note as and when due; and that it shall pledge the full faith, credit and taxing power of the Township for such budgeting, appropriation and payment. However, the Township intends to pay all the debt service from its earned income tax receipts dedicated for the purpose.

5. The substantial form of the Note to be issued, the schedule of principal maturity amounts and dates, rates of interest and interest payment dates and place of payment.

6. A covenant that the principal and interest on the Note are payable without deduction for certain taxes.

7. A determination that after due consideration and investigation a private sale by invitation is in the best financial interest of the Township.

8. An award and sale of the Note to People Security Bank & Trust Company as set forth in a proposal to be presented at the meeting.

9. A statement that a separate Sinking Fund to be known as "Sinking Fund – Township of Worcester, 2022 General Obligation Note" shall be established.

10. An authorization for the proper officers of the Township to contract with a bank or bank and trust company for services as sinking fund depository and paying agent.

11. An authorization for the Secretary of the Township to certify and to file with the Pennsylvania Department of Community and Economic Development certified copies of all necessary proceedings.

12. A covenant that the proceeds of the Note shall not be used in a manner that would cause the Note to be an arbitrage bond under the United States Internal Revenue Code, as amended and representations with respect to certain other tax matters.

13. Authorizing continuing disclosure to financial markets of certain financial information concerning the Township to any extent required under federal securities regulations.

14. Various other matters relating to the Note and the execution and delivery thereof.

Omissions from the Ordinance, as proposed, including price paid and interest rate, as well as any amendments thereto, will be supplied at the time of enactment of the Ordinance if the Township shall determine to proceed.

The full text of the proposed Ordinance may be examined by any citizen in the Office of the Secretary of the Township, located at 1721 S. Valley Forge Rd, Worcester, Pennsylvania, 19490, Monday through Friday from 7:00 a.m. to 4:30 p.m.

WORCESTER TOWNSHIP

By: Sean Halbom
Township Manager/Secretary

Lamb McErlane PC, Bond Counsel

INSTRUCTIONS:

Please publish one time, Friday, October 14, 2022

Please prepare 4 proofs of publication.

Please send one proof with the statement to:

Sean Halbom
Township Manager
Worcester Township
1721 Valley Forge Road
P.O. Box 767
Worcester, PA 19490
Telephone: 610-584-1410 x105

Please return the three remaining proofs promptly by Federal Express next day to:

Beth Linssen
Lamb McErlane PC
24 East Market Street
West Chester, PA 19382

610-430-8000

Our Federal Express Number is: 0191-6069-6