

**TREASURER'S REPORT
AND OTHER MONTHLY REPORTS**

OCTOBER 2021

1. Treasurer's Report
2. Planning & Parks Report
3. Permit Activity Report
4. Public Works Department Report
5. Fire Marshal Report
6. Township Engineer Report
7. Worcester Volunteer Fire Department Report
8. Ambulance Report
9. Pennsylvania State Police Report

TOWNSHIP OF WORCESTER

11/11/2021
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Statement of Revenue and Expenditures

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

Include Non-Anticipated: No Year To Date As Of: 10/31/21
 Include Non-Budget: No Current Period: 10/01/21 to 10/31/21
 Prior Year: 10/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	\$46,418.53	\$46,690.00	\$117.34	\$46,344.96	\$0.00	-\$345.04	99%
001-301-500-000	Property Taxes- Liened	\$629.91	\$500.00	\$36.03	\$824.55	\$0.00	\$324.55	165%
001-301-600-000	Property Taxes- Interim	\$174.84	\$200.00	\$16.21	\$373.74	\$0.00	\$173.74	187%
	Segment 3 301 Total	\$47,223.28	\$47,390.00	\$169.58	\$47,543.25	\$0.00	\$153.25	100%
001-310-030-000	Per Capita Taxes- Delinquent	\$941.18	\$200.00	\$38.50	\$691.90	\$0.00	\$491.90	346%
001-310-100-000	Real Estate Transfer Taxes	\$621,105.67	\$375,000.00	\$92,683.33	\$547,212.58	\$0.00	\$172,212.58	146%
001-310-210-000	Earned Income Taxes	\$2,656,776.14	\$2,582,000.00	\$68,067.10	\$1,798,664.08	\$0.00	-\$783,335.92	70%
001-310-220-000	Earned Income Taxes- Prior Year	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	0%
	Segment 3 310 Total	\$3,278,822.99	\$2,957,250.00	\$160,788.93	\$2,346,568.56	\$0.00	-\$610,681.44	79%
001-321-800-000	Franchise Fees	\$217,035.75	\$216,000.00	\$0.00	\$105,935.53	\$0.00	-\$110,064.47	49%
001-322-820-000	Road Opening Permits	\$400.00	\$300.00	\$165.00	\$495.00	\$0.00	\$195.00	165%
001-322-900-000	Sign Permits	\$77.50	\$150.00	\$150.00	\$180.00	\$0.00	\$30.00	120%
001-322-910-000	Yard Sale Permits	\$80.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	0%
001-322-920-000	Solicitation Permits	\$0.00	\$100.00	\$0.00	\$1,040.00	\$0.00	\$940.00	1,040%
	Segment 3 322 Total	\$557.50	\$600.00	\$315.00	\$1,715.00	\$0.00	\$1,115.00	286%
001-331-120-000	Ordinance Violations	\$1,620.47	\$1,600.00	\$15.30	\$1,704.27	\$0.00	\$104.27	107%
001-341-000-000	Interest Earnings	\$773.19	\$600.00	\$88.49	\$459.10	\$0.00	-\$140.90	77%
001-342-000-000	Rents & Royalties	\$19,035.10	\$19,992.46	\$1,565.38	\$15,972.08	\$0.00	-\$4,020.38	80%
001-342-120-000	Cell Tower Rental	\$173,549.91	\$168,000.00	\$16,992.54	\$166,972.65	\$0.00	-\$1,027.35	99%
	Segment 3 342 Total	\$192,585.01	\$187,992.46	\$18,557.92	\$182,944.73	\$0.00	-\$5,047.73	97%
001-355-010-000	Public Utility Realty Tax	\$2,467.39	\$2,467.39	\$2,721.71	\$2,721.71	\$0.00	\$254.32	110%
001-355-040-000	Alcohol License Fees	\$600.00	\$600.00	\$0.00	\$200.00	\$0.00	-\$400.00	33%
001-355-050-000	General Municipal Pension State Aid	\$54,162.16	\$54,162.16	\$0.00	\$57,567.39	\$0.00	\$3,405.23	106%
001-355-070-000	Volunteer Fire Relief Association	\$91,850.04	\$91,850.04	\$0.00	\$81,072.20	\$0.00	-\$10,777.84	88%
	Segment 3 355 Total	\$149,079.59	\$149,079.59	\$2,721.71	\$141,561.30	\$0.00	-\$7,518.29	95%

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-361-300-000	Land Development Fees	\$4,980.00	\$3,000.00	\$0.00	\$1,175.00	\$0.00	-\$1,825.00	39%
001-361-330-000	Conditional Use Fees	\$1,800.00	\$1,300.00	\$0.00	\$0.00	\$0.00	-\$1,300.00	0%
001-361-340-000	Zoning Hearing Board Fees	\$14,300.00	\$12,520.00	\$2,100.00	\$8,900.00	\$0.00	-\$3,620.00	71%
001-361-500-000	Map And Publication Sales	\$0.00	\$5.00	\$0.00	\$1.00	\$0.00	-\$4.00	20%
	Segment 3 361 Total	\$21,080.00	\$16,825.00	\$2,100.00	\$10,076.00	\$0.00	-\$6,749.00	60%
001-362-410-000	Building Permit Fees	\$242,167.74	\$160,000.00	\$35,538.40	\$305,719.92	\$0.00	\$145,719.92	191%
001-362-420-000	Zoning Permit Fees	\$31,837.50	\$19,500.00	\$3,680.00	\$35,150.00	\$0.00	\$15,650.00	180%
001-362-450-000	Commercial U&O Fees	\$95.00	\$200.00	\$0.00	\$0.00	\$0.00	-\$200.00	0%
001-362-460-000	Driveway Permit Fees	\$1,955.00	\$800.00	\$360.00	\$3,047.50	\$0.00	\$2,247.50	381%
	Segment 3 362 Total	\$276,055.24	\$180,500.00	\$39,578.40	\$343,917.42	\$0.00	\$163,417.42	191%
001-367-400-000	PRPS Ticket Sales	\$1,431.29	\$3,900.00	\$0.00	\$76.00	\$0.00	-\$3,824.00	2%
001-367-408-000	Sports & Lesson Fees	\$1,224.75	\$5,700.00	\$0.00	\$4,139.00	\$0.00	-\$1,561.00	73%
001-367-420-000	Park Miscellaneous	\$12,795.30	\$16,600.00	\$525.00	\$14,093.56	\$0.00	-\$2,506.44	85%
	Segment 3 367 Total	\$15,451.34	\$26,200.00	\$525.00	\$18,308.56	\$0.00	-\$7,891.44	70%
001-381-000-000	Miscellaneous Income	\$20,938.43	\$1,000.00	\$58.75	\$7,876.83	\$0.00	\$6,876.83	788%
001-381-001-000	Service Charge Fees	\$190.00	\$165.00	\$27.30	\$259.67	\$0.00	\$94.67	157%
	Segment 3 381 Total	\$21,128.43	\$1,165.00	\$86.05	\$8,136.50	\$0.00	\$6,971.50	698%
001-383-200-000	Escrow Administration	\$1,415.00	\$880.00	\$0.00	\$1,540.00	\$0.00	\$660.00	175%
001-395-000-000	Refund of Prior Year Expenditures	\$75.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0%
	Fund 001 Revenue Total	\$4,222,902.79	\$3,786,082.05	\$224,946.38	\$3,210,514.22	\$0.00	-\$575,567.83	85%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$7,310.00	\$7,500.00	\$630.00	\$6,300.00	\$0.00	\$1,200.00	84%
001-400-150-000	Legislative- Benefits	\$41,398.25	\$49,267.86	\$2,423.10	\$24,085.71	\$0.00	\$25,182.15	49%
001-400-312-000	Legislative- Consultant Services	\$31,574.00	\$31,100.00	\$6,300.00	\$38,287.50	\$0.00	-\$7,187.50	123%
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	\$3,099.00	\$4,425.00	\$0.00	\$538.00	\$0.00	\$3,887.00	12%

TOWNSHIP OF WORCESTER

11/11/2021
12:50 PM

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-405-140-000	Clerical- Payroll	\$81,057.42	\$63,269.81	\$2,787.20	\$44,164.12	\$0.00	\$19,105.69	70%
001-405-150-000	Clerical- Benefits	\$33,855.41	\$16,934.64	\$1,476.77	\$11,776.14	\$0.00	\$5,158.50	70%
001-405-210-000	Clerical- Office Supplies	\$8,356.69	\$6,000.00	\$124.73	\$3,836.76	\$0.00	\$2,163.24	64%
001-405-310-000	Payroll Services	\$16,604.76	\$17,010.00	\$1,316.74	\$13,517.39	\$0.00	\$3,492.61	79%
001-405-321-000	Clerical- Telephone	\$3,733.09	\$4,725.00	\$265.19	\$3,260.18	\$0.00	\$1,464.82	69%
001-405-325-000	Clerical- Postage	\$6,732.81	\$4,550.00	\$271.77	\$3,460.59	\$0.00	\$1,089.41	76%
001-405-337-000	Clerical- Mileage Reimbursement	\$68.25	\$300.00	\$0.00	\$167.86	\$0.00	\$132.14	56%
001-405-340-000	Clerical- Advertisement	\$3,668.78	\$7,200.00	\$408.56	\$3,762.46	\$0.00	\$3,437.54	52%
001-405-460-000	Clerical- Meetings & Seminars	\$354.82	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	0%
001-405-465-000	Clerical- Computer Expense	\$76,675.06	\$73,759.00	\$12,102.44	\$62,833.86	\$0.00	\$10,925.14	85%
001-405-470-000	Clerical- Other Expense	\$5,480.92	\$7,224.00	\$807.01	\$3,846.24	\$0.00	\$3,377.76	53%
	Segment 3 405 Total	\$236,588.01	\$202,787.45	\$19,560.41	\$150,625.60	\$0.00	\$52,161.85	74%
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	\$10,378.56	\$33,750.00	\$718.31	\$16,037.31	\$0.00	\$17,712.69	48%
	Segment 3 408 Total	\$10,378.56	\$33,750.00	\$718.31	\$16,037.31	\$0.00	\$17,712.69	48%
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	\$6,934.64	\$10,104.00	\$404.46	\$5,531.68	\$0.00	\$4,572.32	55%
001-409-137-000	Administration- Maintenance & Repairs	\$11,855.52	\$16,680.00	\$972.50	\$10,192.78	\$0.00	\$6,487.22	61%
001-409-142-000	Administration- Alarm Service	\$2,797.90	\$3,804.00	\$200.75	\$2,468.93	\$0.00	\$1,335.07	65%
001-409-147-000	Administration- Other Expenses	\$871.76	\$2,400.00	\$121.71	\$682.78	\$0.00	\$1,717.22	28%
001-409-236-000	Garage- Utilities	\$10,225.61	\$15,060.00	\$362.57	\$9,972.20	\$0.00	\$5,087.80	66%
001-409-237-000	Garage- Maintenance & Repairs	\$9,506.74	\$10,044.00	\$931.46	\$7,332.44	\$0.00	\$2,711.56	73%
001-409-242-000	Garage- Alarm Service	\$1,182.96	\$1,608.00	\$133.19	\$2,378.17	\$0.00	-\$770.17	148%
001-409-247-000	Garage- Other Expenses	\$760.45	\$1,440.00	\$264.50	\$925.77	\$0.00	\$514.23	64%
001-409-436-000	Community Hall- Utilities	\$4,010.38	\$6,053.22	\$336.58	\$3,654.14	\$0.00	\$2,399.08	60%
001-409-437-000	Community Hall- Maintenance & Repairs	\$3,869.13	\$5,796.00	\$445.36	\$5,697.27	\$0.00	\$98.73	98%
001-409-447-000	Community Hall- Other Expenses	\$52.14	\$600.00	\$0.00	\$44.98	\$0.00	\$555.02	7%
001-409-536-000	Historical Bldg- Utilities	\$2,262.97	\$4,541.00	\$39.95	\$371.89	\$0.00	\$4,169.11	8%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-409-537-000	Historical Bldg- Maintenance & Repairs	\$372.73	\$1,608.00	\$92.00	\$289.00	\$0.00	\$1,319.00	18%
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	\$197.00	\$4,008.00	\$101.75	\$688.75	\$0.00	\$3,319.25	17%
001-409-737-000	Springhouse- Maintenance & Repairs	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Segment 3 409 Total	\$54,899.93	\$84,996.22	\$4,406.78	\$50,230.78	\$0.00	\$34,765.44	59%
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	\$24,693.59	\$27,590.00	\$854.90	\$7,569.91	\$0.00	\$20,020.09	27%
001-411-540-000	Fire Protection- WVFD Contributions	\$351,800.04	\$360,098.04	\$81,072.20	\$340,620.20	\$0.00	\$19,477.84	95%
	Segment 3 411 Total	\$376,493.63	\$387,688.04	\$81,927.10	\$348,190.11	\$0.00	\$39,497.93	90%
001-413-000-000	UCC & CODE ENFORCEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-413-110-000	Fire Marshal- Payroll	\$5,998.11	\$12,029.58	\$288.89	\$4,237.61	\$0.00	\$7,791.97	35%
001-413-110-150	Fire Marshal- Benefits	\$3,816.51	\$4,437.47	\$303.03	\$3,166.30	\$0.00	\$1,271.17	71%
001-413-140-000	Code Enforcement- Payroll	\$47,597.69	\$46,995.81	\$3,040.00	\$20,620.89	\$0.00	\$26,374.92	44%
001-413-150-000	Code Enforcement- Benefits	\$22,797.17	\$18,071.35	\$1,291.87	\$7,494.27	\$0.00	\$10,577.08	41%
001-413-210-000	Code Enforcement- Supplies	\$1,220.00	\$3,505.00	\$0.00	\$1,320.00	\$0.00	\$2,185.00	38%
001-413-312-000	Code Enforcement- Consultant Services	\$56,849.00	\$74,845.70	\$2,957.50	\$46,231.25	\$0.00	\$28,614.45	62%
001-413-321-000	Code Enforcement- Mobile Phone	\$488.26	\$360.00	\$20.04	\$180.36	\$0.00	\$179.64	50%
001-413-337-000	Code Enforcement- Mileage Reimbursement	\$994.79	\$1,320.00	\$31.47	\$462.67	\$0.00	\$857.33	35%
001-413-460-000	Code Enforcement- Meetings & Seminars	\$621.47	\$1,300.00	\$0.00	\$232.62	\$0.00	\$1,067.38	18%
	Segment 3 413 Total	\$140,383.00	\$162,864.91	\$7,932.80	\$83,945.97	\$0.00	\$78,918.94	52%
001-414-000-000	PLANNING & ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-414-140-000	Zoning- Payroll	\$2,100.00	\$3,400.00	\$150.00	\$950.00	\$0.00	\$2,450.00	28%
001-414-150-000	Zoning- Benefits	\$160.78	\$260.44	\$11.49	\$72.77	\$0.00	\$187.67	28%
001-414-310-000	Zoning- Professional Services	\$5,358.00	\$5,400.00	\$0.00	\$4,694.00	\$0.00	\$706.00	87%
001-414-313-000	Zoning- Engineering	\$0.00	\$1,500.00	\$0.00	\$186.00	\$0.00	\$1,314.00	12%
001-414-314-000	Zoning- Legal	\$21,980.00	\$32,300.00	\$4,425.00	\$27,450.00	\$0.00	\$4,850.00	85%
001-414-315-000	Zoning- Conditional Use	\$10,368.45	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%
001-414-341-000	Zoning- Advertisement	\$3,121.72	\$4,050.00	\$240.46	\$1,351.26	\$0.00	\$2,698.74	33%

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-414-460-000	Zoning- Meetings & Seminars	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
	Segment 3 414 Total	\$43,088.95	\$55,810.44	\$4,826.95	\$34,704.03	\$0.00	\$21,106.41	62%
001-419-000-000	OTHER PUBLIC SAFETY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-419-242-000	PA One Call	\$555.73	\$2,520.00	\$97.73	\$2,240.10	\$0.00	\$279.90	89%
	Segment 3 419 Total	\$555.73	\$2,520.00	\$97.73	\$2,240.10	\$0.00	\$279.90	89%
001-430-000-000	PUBLIC WORKS - ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-430-140-000	Public Works- Payroll	\$437,716.99	\$444,301.83	\$32,738.90	\$329,572.10	\$0.00	\$114,729.73	74%
001-430-150-000	Public Works- Benefits	\$264,768.00	\$288,220.66	\$70,263.18	\$238,764.12	\$0.00	\$49,456.54	83%
001-430-238-000	Public Works- Uniforms	\$8,207.51	\$10,374.00	\$633.10	\$6,546.44	\$0.00	\$3,827.56	63%
001-430-326-000	Public Works- Mobile phones	\$1,557.45	\$1,560.00	\$114.50	\$1,031.94	\$0.00	\$528.06	66%
001-430-460-000	Public Works- Meetings & Seminars	\$365.82	\$1,700.00	\$0.00	\$360.81	\$0.00	\$1,339.19	21%
001-430-470-000	Public Works- Other Expenses	\$1,215.96	\$1,465.00	\$221.00	\$832.44	\$0.00	\$632.56	57%
	Segment 3 430 Total	\$713,831.73	\$747,621.49	\$103,970.68	\$577,107.85	\$0.00	\$170,513.64	77%
001-432-000-000	WINTER MAINTENANCE- SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-432-200-000	Snow Removal- Materials	\$10,663.58	\$31,906.25	\$0.00	\$27,540.43	\$0.00	\$4,365.82	86%
001-432-450-000	Snow Removal- Contractor	\$2,015.00	\$0.00	\$0.00	\$910.00	\$0.00	-\$910.00	0%
	Segment 3 432 Total	\$12,678.58	\$31,906.25	\$0.00	\$28,450.43	\$0.00	\$3,455.82	89%
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	\$4,063.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-433-361-000	Traffic Signal- Electricity	\$3,021.63	\$3,540.00	\$279.39	\$2,733.70	\$0.00	\$806.30	77%
001-433-374-000	Traffic Signal- Maintenance	\$9,466.86	\$11,200.00	\$3,665.25	\$8,625.78	\$0.00	\$2,574.22	77%
	Segment 3 433 Total	\$16,551.89	\$19,740.00	\$3,944.64	\$11,359.48	\$0.00	\$8,380.52	58%
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	\$17,767.57	\$75,035.00	\$4,721.80	\$23,109.15	\$0.00	\$51,925.85	31%
001-437-260-000	Machinery & Tools- Small Tools	\$4,977.50	\$10,500.00	\$52.51	\$3,467.17	\$0.00	\$7,032.83	33%
	Segment 3 437 Total	\$22,745.07	\$85,535.00	\$4,774.31	\$26,576.32	\$0.00	\$58,958.68	31%
001-438-000-000	ROADS & BRIDGES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-438-231-000	Gasoline	\$2,799.77	\$5,425.00	\$438.16	\$2,861.83	\$0.00	\$2,563.17	53%

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-438-232-000	Diesel Fuel	\$12,914.96	\$26,151.52	\$2,471.84	\$18,183.94	\$0.00	\$7,967.58	70%
001-438-242-000	Road Signs	\$3,213.05	\$3,000.00	\$0.00	\$926.24	\$0.00	\$2,073.76	31%
001-438-245-000	Road Supplies	\$10,816.98	\$43,500.00	\$10,974.13	\$13,249.48	\$0.00	\$30,250.52	30%
001-438-313-000	Engineering	\$7,727.70	\$18,000.00	\$175.50	\$22,458.63	\$0.00	-\$4,458.63	125%
001-438-370-000	Road Program- Contractor	\$5,686.00	\$13,300.00	\$2,448.50	\$2,448.50	\$0.00	\$10,851.50	18%
	Segment 3 438 Total	\$43,158.46	\$109,376.52	\$16,508.13	\$60,128.62	\$0.00	\$49,247.90	55%
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	\$8,766.50	\$35,000.00	\$994.50	\$3,716.50	\$0.00	\$31,283.50	11%
	Segment 3 446 Total	\$8,766.50	\$35,000.00	\$994.50	\$3,716.50	\$0.00	\$31,283.50	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	\$19,904.69	\$21,028.48	\$0.00	\$724.38	\$0.00	\$20,304.10	3%
001-451-150-000	Recreation- Benefits	\$2,068.68	\$1,826.78	\$0.00	\$101.30	\$0.00	\$1,725.48	6%
001-451-337-000	Recreation- Mileage Reimbursement	\$36.23	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%
001-451-460-000	Recreation- Meetings & Seminars	\$367.91	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
	Segment 3 451 Total	\$22,377.51	\$23,930.26	\$0.00	\$825.68	\$0.00	\$23,104.58	3%
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)	\$955.00	\$3,800.00	\$0.00	\$76.00	\$0.00	\$3,724.00	2%
001-452-248-000	Camps & Sport Leagues	\$798.00	\$4,000.00	\$0.00	\$2,150.00	\$0.00	\$1,850.00	54%
001-452-250-000	Community Day	\$6,340.13	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0%
001-452-520-000	Library	\$7,294.00	\$7,659.00	\$7,659.00	\$7,659.00	\$0.00	\$0.00	100%
	Segment 3 452 Total	\$15,387.13	\$27,759.00	\$7,659.00	\$9,885.00	\$0.00	\$17,874.00	36%
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	\$2,497.45	\$3,216.00	\$69.04	\$2,043.02	\$0.00	\$1,172.98	64%
001-454-437-001	Heebner Park- Athletic Fields	\$3,121.03	\$16,800.00	\$642.60	\$2,248.11	\$0.00	\$14,551.89	13%
001-454-437-002	Heebner Park- Expenses	\$4,000.99	\$8,000.00	\$511.67	\$3,427.82	\$0.00	\$4,572.18	43%
001-454-438-001	Mount Kirk Park- Athletic Fields	\$480.16	\$3,400.00	\$160.65	\$328.65	\$0.00	\$3,071.35	10%
001-454-438-002	Mount Kirk Park- Expenses	\$636.25	\$1,000.00	\$78.72	\$419.28	\$0.00	\$580.72	42%
001-454-439-001	Sunny Brook Park- Athletic Fields	\$1,200.41	\$4,700.00	\$267.75	\$964.26	\$0.00	\$3,735.74	21%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-454-439-002	Sunny Brook Park- Expenses	\$1,100.92	\$3,902.00	\$196.79	\$1,203.59	\$0.00	\$2,698.41	31%
001-454-446-000	Sunny Brook Park- Utilities	\$914.91	\$1,680.00	\$33.81	\$715.95	\$0.00	\$964.05	43%
001-454-450-000	Nike Park Expense	\$0.00	\$0.00	\$0.00	\$29.34	\$0.00	-\$29.34	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	\$152.04	\$500.00	\$0.00	\$33.38	\$0.00	\$466.62	7%
001-454-480-000	Trail Expenses	\$2,890.09	\$2,900.00	\$0.00	\$685.63	\$0.00	\$2,214.37	24%
001-454-490-000	Other Parks	\$17.11	\$1,000.00	\$292.29	\$1,125.83	\$0.00	-\$125.83	113%
	Segment 3 454 Total	\$17,011.36	\$47,598.00	\$2,253.32	\$13,224.86	\$0.00	\$34,373.14	28%
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	\$18,536.77	\$20,300.00	\$0.00	\$14,078.44	\$0.00	\$6,221.56	69%
001-459-341-000	Public Relations- Other Communications	\$641.81	\$1,000.00	\$0.00	\$659.31	\$0.00	\$340.69	66%
	Segment 3 459 Total	\$19,178.58	\$21,300.00	\$0.00	\$14,737.75	\$0.00	\$6,562.25	69%
001-486-000-000	INSURANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-486-350-000	Insurances	\$93,376.70	\$110,581.30	\$12,971.30	\$87,303.30	\$0.00	\$23,278.00	79%
	Segment 3 486 Total	\$93,376.70	\$110,581.30	\$12,971.30	\$87,303.30	\$0.00	\$23,278.00	79%
001-492-300-000	Transfer To Capital Fund	\$1,746,143.36	\$959,356.08	\$0.00	\$0.00	\$0.00	\$959,356.08	0%
	Fund 001 Expend Total	\$4,149,300.89	\$3,789,654.61	\$353,153.30	\$2,109,638.96	\$0.00	\$1,680,015.65	56%

001 Fund 001

	Prior	Current	YTD
Revenue:	\$4,222,902.79	\$224,946.38	\$3,210,514.22
Expended:	\$4,149,300.89	\$353,153.30	\$2,109,638.96
Net Income:	\$73,601.90	-\$128,206.92	\$1,100,875.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
008-341-000-000	Interest Earnings	\$7,493.97	\$3,500.00	\$61.98	\$615.26	\$0.00	-\$2,884.74	18%
008-364-110-000	Tapping Fees	\$15,200.00	\$45,931.62	\$32,968.62	\$196,996.61	\$0.00	\$151,064.99	429%
008-364-120-000	Sewer Fees- Residential	\$476,004.67	\$484,645.24	\$102,797.69	\$490,435.72	\$0.00	\$5,790.48	101%
008-364-130-000	Sewer Fees- Commercial	\$152,956.74	\$160,000.00	\$16,928.64	\$112,288.82	\$0.00	-\$47,711.18	70%

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
008-364-140-000	Late Fees	\$9,365.41	\$7,000.00	\$638.00	\$7,095.21	\$0.00	\$95.21	101%
008-364-150-000	Certification Fees	\$1,475.00	\$1,250.00	\$100.00	\$2,275.00	\$0.00	\$1,025.00	182%
	Segment 3 364 Total	\$655,001.82	\$698,826.86	\$153,432.95	\$809,091.36	\$0.00	\$110,264.50	116%
008-381-000-000	Miscellaneous Income	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	-\$25.00	0%
	Fund 008 Revenue Total	\$662,495.79	\$702,351.86	\$153,494.93	\$809,706.62	\$0.00	\$107,354.76	115%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
008-429-000-000	WASTWATER COLLECTION AND TREATMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
008-429-242-000	Alarm Services	\$1,048.50	\$1,104.00	\$0.00	\$1,048.50	\$0.00	\$55.50	95%
008-429-300-000	Other Expenses	\$117,116.36	\$136,860.00	\$14,407.79	\$103,493.49	\$0.00	\$33,366.51	76%
008-429-313-000	Engineering	\$3,529.70	\$16,000.00	\$0.00	\$9,484.75	\$0.00	\$6,515.25	59%
008-429-314-000	Legal	\$410.40	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
008-429-316-000	Plant Operations	\$81,037.99	\$82,740.00	\$8,915.00	\$64,755.00	\$0.00	\$17,985.00	78%
008-429-321-000	Telephone	\$863.67	\$960.00	\$78.17	\$837.76	\$0.00	\$122.24	87%
008-429-361-000	Utilities	\$107,047.37	\$107,088.00	\$8,218.83	\$74,924.39	\$0.00	\$32,163.61	70%
008-429-374-000	Equipment & Repairs	\$19,016.89	\$24,204.00	\$1,699.80	\$12,682.58	\$0.00	\$11,521.42	52%
008-429-421-001	Center Point- Operations	\$5,742.50	\$5,916.00	\$472.50	\$4,551.25	\$0.00	\$1,364.75	77%
008-429-421-002	Center Point- Utilities & Repairs	\$5,978.57	\$6,132.00	\$313.45	\$3,501.56	\$0.00	\$2,630.44	57%
008-429-422-001	Meadowood- Operations	\$5,555.00	\$5,916.00	\$472.50	\$4,538.75	\$0.00	\$1,377.25	77%
008-429-422-002	Meadowood- Utilities & Repairs	\$4,256.15	\$5,520.00	\$421.85	\$3,773.76	\$0.00	\$1,746.24	68%
008-429-423-001	Heritage Village- Operations	\$5,505.00	\$5,916.00	\$472.50	\$4,238.75	\$0.00	\$1,677.25	72%
008-429-423-002	Heritage Village- Utilities & Repairs	\$3,074.78	\$4,872.00	\$289.39	\$2,718.38	\$0.00	\$2,153.62	56%
008-429-424-001	Fawn Creek- Operations	\$5,505.00	\$5,916.00	\$472.50	\$4,838.75	\$0.00	\$1,077.25	82%
008-429-424-002	Fawn Creek- Utilities & Repairs	\$2,571.00	\$4,092.00	\$147.68	\$2,737.18	\$0.00	\$1,354.82	67%
008-429-425-001	Chadwick Place- Operations	\$5,505.00	\$5,916.00	\$472.50	\$4,838.75	\$0.00	\$1,077.25	82%
008-429-425-002	Chadwick Place- Utilities & Repairs	\$2,848.96	\$4,308.00	\$163.24	\$2,515.76	\$0.00	\$1,792.24	58%
008-429-426-001	Adair Pump- Operations	\$5,855.00	\$5,916.00	\$672.50	\$4,613.75	\$0.00	\$1,302.25	78%
008-429-426-002	Adair Pump- Utilities & Repairs	\$2,454.25	\$4,008.00	\$240.36	\$2,240.23	\$0.00	\$1,767.77	56%

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
008-429-700-000	Capital Improvements	\$102,040.23	\$90,000.00	\$7,456.57	\$43,716.74	\$0.00	\$46,283.26	49%
008-429-800-000	Depreciation	\$291,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Segment 3 429 Total	\$778,637.32	\$525,884.00	\$45,387.13	\$356,050.08	\$0.00	\$169,833.92	68%
008-471-000-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
008-471-200-000	General Obligation Bond- Principal	\$125,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%
	Segment 3 471 Total	\$125,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%
008-472-000-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
008-472-200-000	General Obligation Bond- Interest	\$45,181.26	\$41,431.26	\$0.00	\$20,715.63	\$0.00	\$20,715.63	50%
	Segment 3 472 Total	\$45,181.26	\$41,431.26	\$0.00	\$20,715.63	\$0.00	\$20,715.63	50%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
008-486-350-000	Insurance Expense	\$3,852.30	\$3,643.70	\$3,643.70	\$3,643.70	\$0.00	\$0.00	100%
	Segment 3 486 Total	\$3,852.30	\$3,643.70	\$3,643.70	\$3,643.70	\$0.00	\$0.00	100%
	Fund 008 Expend Total	\$953,720.88	\$702,058.96	\$49,030.83	\$381,459.41	\$0.00	\$320,599.55	54%
008	Fund 008		Prior	Current	YTD			
		Revenue: \$662,495.79	\$153,494.93	\$809,706.62				
		Expended: \$953,720.88	\$49,030.83	\$381,459.41				
		Net Income: -\$291,225.09	\$104,464.10	\$428,247.21				

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
030-341-000-000	Interest Earnings	\$87,322.33	\$48,000.00	\$484.30	\$5,780.99	\$0.00	-\$42,219.01	12%
030-354-351-000	Grants	\$446,638.04	\$1,670,700.00	\$85,623.00	\$210,713.00	\$0.00	-\$1,459,987.00	13%
030-363-100-000	Traffic Impact Fees	\$418,954.07	\$31,095.85	\$19,885.00	\$300,827.40	\$0.00	\$289,731.55	967%
030-381-000-000	Miscellaneous Income	\$19,270.00	\$2,000.00	\$53,300.00	\$79,095.00	\$0.00	\$77,095.00	3,955%
030-392-010-000	Transfer From General Fund	\$1,746,143.36	\$959,356.08	\$0.00	\$0.00	\$0.00	-\$959,356.08	0%
	Fund 030 Revenue Total	\$2,718,327.80	\$2,711,151.93	\$159,292.30	\$596,416.39	\$0.00	-\$2,114,735.54	22%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$12,898.89	\$11,800.00	\$0.00	\$13,330.27	\$0.00	-\$1,530.27	113%
	Segment 3 405 Total	\$12,898.89	\$11,800.00	\$0.00	\$13,330.27	\$0.00	-\$1,530.27	113%
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	\$31,950.00	\$16,500.00	\$44.00	-\$916.00	\$0.00	\$17,416.00	-6%
	Segment 3 409 Total	\$31,950.00	\$16,500.00	\$44.00	-\$916.00	\$0.00	\$17,416.00	-6%
030-430-600-000	Capital Roads	\$754,066.32	\$2,792,850.00	\$79,599.81	\$810,973.78	\$0.00	\$1,981,876.22	29%
030-430-740-000	Equipment Purchases	\$141,619.28	\$200,850.00	\$0.00	\$1,014,936.28	\$0.00	-\$814,086.28	505%
	Segment 3 430 Total	\$895,685.60	\$2,993,700.00	\$79,599.81	\$1,825,910.06	\$0.00	\$1,167,789.94	61%
030-433-600-000	Traffic Signs & Signals	\$252,569.06	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0%
030-454-600-000	Parks and Trails	\$40,300.08	\$195,000.00	\$0.00	\$66,413.45	\$0.00	\$128,586.55	34%
030-454-710-000	Land Acquisition	\$3,838.00	\$35,000.00	\$2,250.00	\$9,219.00	\$0.00	\$25,781.00	26%
	Segment 3 454 Total	\$44,138.08	\$230,000.00	\$2,250.00	\$75,632.45	\$0.00	\$154,367.55	33%
	Fund 030 Expend Total	\$1,237,241.63	\$3,267,300.00	\$81,893.81	\$1,913,956.78	\$0.00	\$1,353,343.22	59%

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Fund 030

	Prior	Current	YTD
Revenue:	\$2,718,327.80	\$159,292.30	\$596,416.39
Expended:	\$1,237,241.63	\$81,893.81	\$1,913,956.78
Net Income:	\$1,481,086.17	\$77,398.49	-\$1,317,540.39

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	\$1,387.71	\$750.00	\$7.27	\$55.80	\$0.00	-\$694.20	7%
035-355-020-000	Liquid Fuel Funds	\$366,337.29	\$334,099.00	\$0.00	\$344,154.30	\$0.00	\$10,055.30	103%
	Fund 035 Revenue Total	\$367,725.00	\$334,849.00	\$7.27	\$344,210.10	\$0.00	\$9,361.10	103%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$378,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00	\$368,000.00	0%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Segment 3 438 Total		\$378,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00	\$368,000.00	0%
Fund 035 Expend Total		\$378,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00	\$368,000.00	0%
035	Fund 035							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$367,725.00	\$7.27	\$344,210.10				
	Expended:	\$378,000.00	\$0.00	\$0.00				
	Net Income:	-\$10,275.00	\$7.27	\$344,210.10				
		<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	Revenue Account	\$208.69	\$0.00	\$0.30	\$3.22	\$0.00	\$3.22	0%
	040-341-200-000 Interest Earnings Developers	\$208.69	\$0.00	\$0.30	\$3.22	\$0.00	\$3.22	0%
	Fund 040 Revenue Total							
040	Fund 040							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$208.69	\$0.30	\$3.22				
	Expended:	\$0.00	\$0.00	\$0.00				
	Net Income:	\$208.69	\$0.30	\$3.22				

Grand Totals

	Prior	Current	YTD
Revenue:	\$7,971,660.07	\$537,741.18	\$4,960,850.55
Expended:	\$6,718,263.40	\$484,077.94	\$4,405,055.15
Net Income:	\$1,253,396.67	\$53,663.24	\$555,795.40

CASH FLOW REPORT

October 2021

CASH FLOW BY FUND

GF GENERAL FUND

	<i>YTD</i>	<i>budgeted</i>	<i>percent</i>
rec	\$ 3,856,573	\$ 3,148,390	122%
exp	\$ 2,139,705	\$ 2,456,868	87%

SF SEWER FUND

	<i>YTD actual</i>	<i>budgeted</i>	<i>percent</i>
rec	\$ 817,269	\$ 647,194	126%
exp	\$ 381,460	\$ 463,880	82%

CF CAPITAL FUND

	<i>YTD</i>	<i>budgeted</i>	<i>percent</i>
rec	\$ 671,836	\$ 1,459,830	46%
exp	\$ 1,913,957	\$ 3,226,417	59%

SF STATE FUND

	<i>YTD</i>	<i>budgeted</i>	<i>percent</i>
rec	\$ 344,210	\$ 334,724	103%
exp	\$ -	\$ 368,000	0%

CASH FLOW FOR KEY LINE ITEMS

GF	earned income tax	111%
GF	real estate transfer tax	187%
GF	building permits	205%
GF	franchise fees	99%
GF	cell tower rental	124%
GF	public works	94%
GF	management	95%
GF	code enforcement	61%
GF	clerical	90%
GF	fire protection	55%

SF	residential sewer fees	107%
SF	commercial sewer fees	90%
SF	tapping fees	451%
SF	wastewater plant operations	94%
SF	wastewater plant utilities	84%
SF	capital improvements	58%

CF	General Fund transfer	100%
CF	grants	21%
CF	traffic impact fees	1161%
CF	capital roads	29%
CF	parks and trails	41%
CF	equipment	505%

SF	liquid fuel funds	103%
SF	road maintenance	0%

ERECTED INTO A TOWNSHIP IN 1733
TOWNSHIP OF WORCESTER
AT THE CENTER POINT OF MONTGOMERY COUNTY
PENNSYLVANIA

1721 Valley Forge Road, Post Office Box 767 Worcester, PA 19490

Planning & Parks Report

OCTOBER 2021

Zoning Hearing Board (October 26)

- Palmer Village LLC (ZHB 21-02) – Continued hearing regarding substantive challenge to certain uses permitted by the Zoning Ordinance; hearing continued to January 25.
- Ronca (ZHB 21-10) – Conducted and concluded hearing for special exception to allow an in-law suite; approved.
- Lagreca (ZHB 21-11) – Conducted and concluded hearing for variance to allow a shed in a front yard; approved.

Comprehensive Plan Update Task Force (October 27)

- Hosted a community open house.

Planning Commission

- *The Planning Commission did not meet in October.*

* * *

Parks

- Scheduled field and pavilion rentals.

Worcester Township

1721 Valley Forge Road
 Worcester PA 19490
 Phone: 610-584-1410



Report For 10/01/2021 to 10/29/2021

Item	Count / Fee
Total Issued Permits	57 / \$39,225.40

	#of Permits	Construction Cost	Permit Fees
1	1	\$0.00	\$55.00

Building Permit		#of Permits	Construction Cost	Permit Fees
1	Cell Tower	1	\$19,500.00	\$562.00
2	Deck	4	\$140,950.00	\$577.50
3	Demolition	1	\$11,500.00	\$94.50
4	Electrical	2	\$900.00	\$64.00
5	General Construction	1	\$5,000.00	\$89.50
6	Generator	2	\$22,796.00	\$204.00
7	Heat/AC Unit	2	\$20,894.00	\$179.00
8	Mechanical	3	\$38,561.00	\$353.50
9	New Single Family Dwelling	2	\$602,938.00	\$6,698.75
10	New Townhome	3	\$1,820,206.00	\$21,511.00
11	Residential Alterations	5	\$305,189.00	\$4,521.15
12	Sewer Connection	1	\$5,400.00	\$94.50
13	Swimming Pool In-Ground	3	\$191,000.00	\$641.00

Road Opening		#of Permits	Construction Cost	Permit Fees
1	Road Occupancy	2	\$0.00	\$110.00

Zoning Permit		#of Permits	Construction Cost	Permit Fees
1	Accessory Structure	3	\$31,800.00	\$90.00
2	Driveway Extension	1	\$0.00	\$30.00
3	Fence	4	\$30,250.00	\$120.00
4	General Zoning	2	\$0.00	\$230.00
5	Grading	9	\$56,200.00	\$2,700.00
6	Patio & Deck (less than 30" above ground)	2	\$13,800.00	\$60.00
7	Sign	3	\$4,000.00	\$240.00

Total	57	\$3,320,884.00	\$39,225.40
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Other Fees Collected

State Fee	\$135.00
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Public Works Department Report

October 2021

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township**
- B. Filled potholes throughout the Township**
- C. Cleared and straightened roadway signage**
- D. Reestablishing edge of roadway swales**
- E. 2021 Road Improvement Program completed**
- F. Adair Storm Sewer Project underway**
- G. Annual crack sealing program completed**
- H. Heebner Road swale project completed**
- I. Green Hill Road storm box install**

2) Storm Maintenance

- A. No significant storm events to report**

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags**
- B. Weekly mowing and trimming of all Township property**
- C. Repairing washouts and general trail maintenance**
- D. Removal of dead trees and stumps Township properties/parks**
- E. Playing fields maintenance**
- F. Spraying of hard surface weeds on Township property**
- G. Aerate, overseed, and topdressing of Soccer fields**
- H. Riparian Buffer replacement plants installed**

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. 64-42 and 64-46 recall items addressed by dealer**
- C. 64-39 Dump body repairs**
- D. Testing and prepping all vehicles for snow removal**

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events**
- B. Nike Park Recycle Center open**
- C. Bounce for Hunger event**

OCTOBER 2021 Fire Marshal Report to BOS

1/ Fire Marshal investigations on 4 miscellaneous dispatches.

2 / One Open burn investigation, one fine

3/ One Knox Box installation and one call list update

4/ \$0.00 Fire Damage

5/ Two fire reports for insurance companies

Respectfully Submitted,

David Cornish
Fire Marshal

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: November 1, 2021
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 November 1, 2021.

1. **Turnpike Sound Barriers Grant Project:** We are waiting for the Turnpike Commission to review our latest set of revisions, which was sent to them September 30. They have now indicated they will not complete their final review until Thanksgiving. As soon as we get the sign off from them, we will immediately bid the project. At this point, we will shoot for bidding in December, with award at the January BOS Meeting.
2. **Valley Green WTP Filter Project:** CKS is working on the design to install a new disc filter at the wastewater treatment plant. The mechanical and structural designs are nearing completion. The DEP Water Quality Management Permit application has been submitted to DEP.
3. **Evansburg Park Trail:** CKS is starting the design of the trail extension from the Hollow/Greenhill Road trail to Evansburg Park. A grant was received for this project and CKS will be working with Skippack Township on the portion of the trail that passes through Skippack. Due to PECO's position regarding trails, we needed to revise the trail location to avoid their right-of-way. We are awaiting approval of the new trail location.
4. **East Mount Kirk Park:** We are working with the Township to install a Pavilion with Restrooms at this park. A new parking area will also be added, and the existing trail will be repaved.
5. **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.

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: Tommy Ryan, Township Manager
File

OCTOBER 2021 WORCESTER VOLUNTEER FIRE DEPARTMENT REPORT

WORCESTER TOWNSHIP

MUTUAL AID

TYPE	NUMBER OF CALLS
Fire Alarms	1
CO detector	1
Accident with Injuries	7
Odor of gas	1
Wires	1
Assist EMS	2
TOTAL WORCESTER TOWNSHIP	13
TOTAL CALLS	16
AVERAGE MANPOWER PER CALL	19.25
HOURS IN SERVICE	10 hr 55 min
DRILLS FOR THE MONTH	3
HOURS IN SERVICE FOR DRILLS	5 hr 35 min
AVERAGE MANPOWER PER DRILL	33.33
Officer Only Calls	0
Total	0
FIRE LOSS	
LOSS AMOUNT	
\$0	
PROPERTY VALUE	\$0.00

TYPE	LOCATION	NUMBER OF CALLS
Building	Lansdale	2
Building	Upper Gwynedd	1
	Total	3

FIRE POLICE	
Assist East Norriton	1
Total for Month	1
Time in Service	3 hr 49 min
Average Manpower Per Call	5

Department Totals	
Man Hours in service on fire calls	220 hr 26 Min
Man Hours in Service for Fire Police	19 hr 5 min
Man Hours in Service for Officers only	0
Man Hours in Service on Drills	178 hrs
Total for Month	417 hr 31 min

AMBULANCE REPORT

OCTOBER 2021



Harleysville
 Lansdale
 Lower Providence
 Plymouth
 Second Alarmers
 Skippack
totals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	totals	percent
Harleysville	0	0	0	0	0	0	0	0	0	1			1	0.2%
Lansdale	6	3	9	10	12	7	6	8	3	6			70	11.2%
Lower Providence	8	11	9	7	10	5	1	6	2	2			61	9.8%
Plymouth	27	24	20	20	16	14	17	20	20	12			190	30.4%
Second Alarmers	0	0	0	0	0	0	0	0	2	3			5	0.8%
Skippack	17	17	30	28	28	33	41	34	39	30			297	47.6%
totals	58	55	68	65	66	59	65	68	66	54	0	0	624	100%



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Number of Records Returned: 241

Search Criteria: which_cad='P' and occ_date between '10/01/2021' and '10/31/2021' and municipality='46226' and jurisdiction='PA'

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-25-2021	07:01:41	1425444	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1425444	CLOSED CAD CALL
Oct-25-2021	08:29:48	1425910	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1425910	CLOSED CAD CALL
Oct-19-2021	00:05:12	1400547	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1400547	CLOSED CAD CALL
Oct-17-2021	08:57:02	1394200	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1394200	CLOSED CAD CALL
Oct-31-2021	08:34:26	1450706	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1450706	CLOSED CAD CALL
Oct-30-2021	08:27:24	1446831	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1446831	CLOSED CAD CALL
Oct-29-2021	19:10:00	1445171	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1445171	CLOSED CAD CALL
Oct-02-2021	02:49:52	1333952	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1333952	CLOSED CAD CALL
Oct-23-2021	18:34:11	1420750	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1420750	CLOSED CAD CALL
Oct-31-2021	09:34:54	1450846	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1450846	CLOSED CAD CALL
Oct-08-2021	20:13:10	1361246	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1361246	CLOSED CAD CALL
Oct-24-2021	10:30:29	1422999	ALARM - PANIC	ALARM FALSE FAULT CC		Yes	2021-1422999	CLOSED CAD CALL
Oct-03-2021	14:43:18	1339289	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1339289	CLOSED CAD CALL
Oct-07-2021	13:37:22	1355526	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1355526	CLOSED CAD CALL
Oct-28-2021	05:05:03	1437990	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1437990	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 1 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-12-2021	17:38:30	1376182	ALARM - BURGLAR	ALARM FALSE FAULT CC		Yes	2021-1376182	CLOSED CAD CALL
Oct-22-2021	01:28:52	1414099	ALARM - BURGLAR	ALARM FALSE NO FAULT CC		Yes	2021-1414099	CLOSED CAD CALL
Oct-12-2021	10:07:00	1374180	ANIMAL LOST - FOUND CC	ANIMAL LOST - FOUND CC		Yes	2021-1374180	CLOSED CAD CALL
Oct-11-2021	06:59:05	1369543	BURGLARY OR ATTEMPTED BURGLARY	BURGLARY OR ATTEMPTED BURGLARY		Yes	2021-1369543	GENERAL OFFENSE
Oct-19-2021	10:43:19	1402340	BURGLARY OR ATTEMPTED BURGLARY	BURGLARY OR ATTEMPTED BURGLARY		Yes	2021-1402340	GENERAL OFFENSE
Oct-03-2021	08:47:39	1338357	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1338357	CANCELLED
Oct-29-2021	14:50:30	1444252	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1444252	CANCELLED
Oct-03-2021	15:34:28	1339464	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1339464	CANCELLED
Oct-21-2021	20:51:04	1413605	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1413605	CANCELLED
Oct-04-2021	07:47:33	1341411	MVC - NON- REPORTABLE	CANCELLED BY COMPLAINANT X		Yes	2021-1341411	CLOSED CAD CALL
Oct-19-2021	14:46:18	1403433	THEFT	CANCELLED BY COMPLAINANT X		Yes	2021-1403433	CANCELLED
Oct-23-2021	15:39:13	1420220	911 HANG UP CALL GO	CANCELLED BY COMPLAINANT X		Yes	2021-1420220	CANCELLED
Oct-10-2021	09:59:44	1366864	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1366864	CANCELLED
Oct-13-2021	23:23:22	1381208	SEE OFFICER GO	CANCELLED BY COMPLAINANT X		Yes	2021-1381208	CANCELLED
Oct-04-2021	19:32:52	1344108	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1344108	CANCELLED
Oct-25-2021	19:23:28	1428625	SUSPICIOUS VEHICLE GO	CANCELLED BY COMPLAINANT X		Yes	2021-1428625	CANCELLED
Oct-11-2021	10:03:31	1370236	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1370236	CANCELLED

Printed On: Mon Nov 01 2021
For User: 665354

Page 2 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-11-2021	11:30:37	1370570	MVC - NON-REPORTABLE	CANCELLED BY COMPLAINANT X		Yes	2021-1370570	CANCELLED
Oct-26-2021	13:44:28	1431594	MVC - NON-REPORTABLE	CANCELLED BY COMPLAINANT X		Yes	2021-1431594	CANCELLED
Oct-26-2021	18:41:38	1432616	MVC - NON-REPORTABLE	CANCELLED BY COMPLAINANT X		Yes	2021-1432616	CANCELLED
Oct-13-2021	14:32:46	1379583	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1379583	CANCELLED
Oct-26-2021	18:10:42	1432528	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1432528	CANCELLED
Oct-06-2021	21:05:12	1353026	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1353026	CANCELLED
Oct-27-2021	21:16:19	1437332	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1437332	CANCELLED
Oct-05-2021	20:48:45	1348639	MVC - REPORTABLE, NO INJURIES	CANCELLED BY COMPLAINANT X		Yes	2021-1348639	CANCELLED
Oct-24-2021	23:23:03	1424855	ALARM - BURGLAR	CANCELLED BY COMPLAINANT X		Yes	2021-1424855	CANCELLED
Oct-08-2021	13:37:48	1359693	SEE OFFICER GO	DISORDERLY CONDUCT		Yes	2021-1359693	GENERAL OFFENSE
Oct-19-2021	17:45:16	1404258	DISABLED MOTORIST ON ROAD CC	DISABLED MOTORIST CC		Yes	2021-1404258	CLOSED CAD CALL
Oct-20-2021	17:03:32	1408818	DISABLED MOTORIST CC	DISABLED MOTORIST CC		Yes	2021-1408818	CLOSED CAD CALL
Oct-23-2021	18:14:21	1420699	TRAFFIC VIOLATION/ERRATIC DRIVER CC	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1420699	GENERAL OFFENSE
Oct-25-2021	20:00:55	1428730	SEE OFFICER GO	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1428730	GENERAL OFFENSE
Oct-20-2021	19:15:04	1409299	SUSPICIOUS PERSON GO	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1409299	GENERAL OFFENSE
Oct-27-2021	21:44:39	1437404	DISTURBANCE/NOISE COMPLAINT GO	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1437404	GENERAL OFFENSE
Oct-23-2021	18:49:59	1420790	SHOTS FIRED IN AREA	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1420790	GENERAL OFFENSE

Printed On: Mon Nov 01 2021
For User: 665354

Page 3 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-04-2021	21:06:33	1344398	SUSPICIOUS PERSON GO	DISTURBANCE/NOISE COMPLAINT GO		Yes	2021-1344398	GENERAL OFFENSE
Oct-08-2021	17:32:03	1360715	REQUEST ASSIST - OTHER AGENCY GO	DEATH - NATURAL		Yes	2021-1360715	GENERAL OFFENSE
Oct-26-2021	00:57:21	1429216	DOMESTIC - INACTIVE	DOMESTIC - OTHER GO		Yes	2021-1429216	GENERAL OFFENSE
Oct-23-2021	16:02:44	1420311	DOMESTIC - ACTIVE W/WEAPONS	DOMESTIC - OTHER GO		Yes	2021-1420311	GENERAL OFFENSE
Oct-11-2021	15:16:48	1371288	DOMESTIC - IN PROGRESS	DOMESTIC - OTHER GO		Yes	2021-1371288	GENERAL OFFENSE
Oct-15-2021	11:05:29	1387089	TRAFFIC STOP CC	DRUG - POSSESSION		Yes	2021-1387089	GENERAL OFFENSE
Oct-01-2021	07:28:02	1329846	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1329846	CLOSED CAD CALL
Oct-27-2021	10:54:08	1434890	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1434890	CLOSED CAD CALL
Oct-01-2021	07:39:26	1329913	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1329913	CLOSED CAD CALL
Oct-18-2021	11:34:49	1398105	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1398105	CLOSED CAD CALL
Oct-27-2021	12:32:53	1435326	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1435326	CLOSED CAD CALL
Oct-15-2021	10:00:04	1386780	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1386780	CLOSED CAD CALL
Oct-27-2021	09:12:02	1434356	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1434356	CLOSED CAD CALL
Oct-27-2021	11:29:02	1435043	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1435043	WARNING (TRAFFIC STOP)
Oct-28-2021	20:25:51	1441386	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC		Yes	2021-1441386	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 4 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-27-2021	09:04:43	1434321	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP		Yes	2021-1434321	CLOSED CAD CALL
Oct-27-2021	11:55:26	1435160	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP		Yes	2021-1435160	WARNING (TRAFFIC STOP)
Oct-10-2021	19:34:39	1368496	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP		Yes	2021-1368496	CLOSED CAD CALL
Oct-24-2021	09:14:11	1422778	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP	DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP		Yes	2021-1422778	CLOSED CAD CALL
Oct-03-2021	09:10:38	1338405	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1338405	CLOSED CAD CALL
Oct-28-2021	18:10:18	1440973	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1440973	CLOSED CAD CALL
Oct-14-2021	11:29:50	1383029	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1383029	CLOSED CAD CALL
Oct-27-2021	12:02:36	1435199	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1435199	CLOSED CAD CALL
Oct-10-2021	19:26:36	1368470	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1368470	CLOSED CAD CALL
Oct-25-2021	09:22:20	1426130	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1426130	CLOSED CAD CALL
Oct-01-2021	07:05:03	1329777	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1329777	CLOSED CAD CALL
Oct-18-2021	09:45:15	1397648	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1397648	CLOSED CAD CALL
Oct-25-2021	08:04:07	1425806	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1425806	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 5 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-15-2021	08:29:21	1386417	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1386417	CLOSED CAD CALL
Oct-26-2021	10:40:02	1430847	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1430847	CLOSED CAD CALL
Oct-07-2021	10:35:29	1354900	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1354900	CLOSED CAD CALL
Oct-19-2021	09:47:45	1402052	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1402052	CLOSED CAD CALL
Oct-27-2021	09:23:57	1434424	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1434424	CLOSED CAD CALL
Oct-07-2021	08:50:16	1354512	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1354512	CLOSED CAD CALL
Oct-21-2021	09:00:49	1411058	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1411058	CLOSED CAD CALL
Oct-13-2021	07:36:41	1377824	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1377824	CLOSED CAD CALL
Oct-18-2021	09:23:58	1397549	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1397549	CLOSED CAD CALL
Oct-18-2021	16:01:15	1399206	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1399206	CLOSED CAD CALL
Oct-28-2021	10:08:44	1439048	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1439048	CLOSED CAD CALL
Oct-31-2021	12:51:38	1451408	DOMESTIC SECURITY CHECK - SCHOOL	DOMESTIC SECURITY CHECK - SCHOOL		Yes	2021-1451408	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 6 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-19-2021	10:10:12	1402166	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1402166	CLOSED CAD CALL
Oct-28-2021	18:13:47	1440983	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1440983	CLOSED CAD CALL
Oct-27-2021	11:37:02	1435084	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1435084	CLOSED CAD CALL
Oct-14-2021	12:21:28	1383248	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1383248	CLOSED CAD CALL
Oct-10-2021	19:46:51	1368515	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1368515	CLOSED CAD CALL
Oct-19-2021	09:53:02	1402074	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1402074	CLOSED CAD CALL
Oct-22-2021	10:08:40	1415329	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1415329	CLOSED CAD CALL
Oct-22-2021	08:28:04	1414967	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1414967	CLOSED CAD CALL
Oct-29-2021	08:49:24	1442948	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1442948	CLOSED CAD CALL
Oct-29-2021	09:00:19	1442984	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1442984	CLOSED CAD CALL
Oct-21-2021	09:53:08	1411268	DOMESTIC SECURITY CHECK - SCHOOL CC	DOMESTIC SECURITY CHECK - SCHOOL CC		Yes	2021-1411268	CLOSED CAD CALL
Oct-08-2021	17:20:51	1360678	THEFT	IDENTITY THEFT		Yes	2021-1360678	GENERAL OFFENSE
Oct-20-2021	19:47:02	1409406	IDENTITY THEFT	IDENTITY THEFT		Yes	2021-1409406	GENERAL OFFENSE
Oct-11-2021	10:04:34	1370235	IDENTITY THEFT	IDENTITY THEFT		Yes	2021-1370235	GENERAL OFFENSE

Printed On: Mon Nov 01 2021
For User: 665354



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-10-2021	07:12:53	1366380	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1366380	CLOSED CAD CALL
Oct-01-2021	15:46:01	1331878	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1331878	CLOSED CAD CALL
Oct-22-2021	20:34:00	1417474	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1417474	CLOSED CAD CALL
Oct-21-2021	09:48:13	1411252	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1411252	CLOSED CAD CALL
Oct-31-2021	07:29:37	1450474	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1450474	CLOSED CAD CALL
Oct-20-2021	11:24:49	1407364	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1407364	CLOSED CAD CALL
Oct-06-2021	08:19:56	1349898	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1349898	CLOSED CAD CALL
Oct-20-2021	20:57:50	1409597	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC	INTERSTATE HIGHWAY - CLEAR LINE ZONE CC		Yes	2021-1409597	CLOSED CAD CALL
Oct-26-2021	16:45:48	1432282	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1432282	CLOSED CAD CALL
Oct-08-2021	16:56:59	1360572	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1360572	CLOSED CAD CALL
Oct-01-2021	10:50:59	1330791	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1330791	CLOSED CAD CALL
Oct-15-2021	19:51:16	1389043	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1389043	CLOSED CAD CALL
Oct-29-2021	13:01:26	1443894	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1443894	CLOSED CAD CALL
Oct-19-2021	14:51:08	1403438	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1403438	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-28-2021	12:30:13	1439634	POLICE INFORMATION CC	POLICE INFORMATION CC		Yes	2021-1439634	CLOSED CAD CALL
Oct-14-2021	15:26:00	1383901	INTERSTATE HIGHWAY - STATIONARY PATROL CC	INTERSTATE HIGHWAY - STATIONARY PATROL CC		Yes	2021-1383901	CLOSED CAD CALL
Oct-05-2021	18:35:15	1348241	INTERSTATE HIGHWAY - STATIONARY PATROL CC	INTERSTATE HIGHWAY - STATIONARY PATROL CC		Yes	2021-1348241	CLOSED CAD CALL
Oct-17-2021	13:13:41	1394832	LOCK OUT - CHILD INSIDE CC	LOCK OUT - CHILD INSIDE CC		Yes	2021-1394832	CLOSED CAD CALL
Oct-27-2021	13:43:55	1435619	LOST ITEM - NON NCIC CC	LOST ITEM - NON NCIC CC		Yes	2021-1435619	CLOSED CAD CALL
Oct-29-2021	18:27:48	1445054	ATTEMPT LOCATE PERSON - VEHICLE GO	MISSING PERSON		Yes	2021-1445054	GENERAL OFFENSE
Oct-14-2021	13:02:05	1383395	TRAFFIC STOP CC	MOTOR CARRIER SAFETY CI		Yes	2021-1383395	CLOSED CAD CALL
Oct-14-2021	12:43:21	1383323	MOTOR CARRIER SAFETY CC	MOTOR CARRIER SAFETY CI		Yes	2021-1383323	CLOSED CAD CALL
Oct-08-2021	09:00:01	1358612	TRAFFIC STOP CC	MOTOR CARRIER SAFETY CI		Yes	2021-1358612	CLOSED CAD CALL
Oct-12-2021	16:22:31	1375887	MOTOR CARRIER SAFETY CC	MOTOR CARRIER SAFETY CI		Yes	2021-1375887	CLOSED CAD CALL
Oct-21-2021	18:29:36	1413234	MVC - INJURIES	MVC - FATAL		Yes	2021-1413234	TRACS CRASH REPORT
Oct-04-2021	17:26:10	1343683	MVC - NON-REPORTABLE	MVC - GONE ON ARRIVAL CC		Yes	2021-1343683	CLOSED CAD CALL
Oct-06-2021	22:14:51	1353199	MVC - UNKNOWN INJURIES	MVC - HIT AND RUN NO INJURIES		Yes	2021-1353199	GO & TRACS (CRASH WITH GO)
Oct-02-2021	08:47:50	1334607	MVC - INJURIES	MVC - INJURIES		Yes	2021-1334607	TRACS CRASH REPORT
Oct-10-2021	07:54:10	1366486	MVC - INJURIES	MVC - INJURIES		Yes	2021-1366486	TRACS CRASH REPORT
Oct-16-2021	22:47:14	1393018	MVC - HIT AND RUN W/INJURIES	MVC - INJURIES		Yes	2021-1393018	TRACS CRASH REPORT
Oct-25-2021	19:56:18	1428721	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1428721	TRACS CRASH REPORT
Oct-14-2021	10:15:09	1382724	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1382724	GENERAL OFFENSE
Oct-26-2021	06:46:02	1429578	MVC - HIT AND RUN NO INJURIES	MVC - NON-REPORTABLE		Yes	2021-1429578	TRACS CRASH REPORT
Oct-13-2021	17:30:06	1380286	MVC - INJURIES	MVC - NON-REPORTABLE		Yes	2021-1380286	TRACS CRASH REPORT
Oct-11-2021	09:34:15	1370132	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1370132	TRACS CRASH REPORT

Printed On: Mon Nov 01 2021
For User: 665354

Page 9 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-05-2021	12:09:31	1346814	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1346814	TRACS CRASH REPORT
Oct-25-2021	14:14:26	1427418	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1427418	TRACS CRASH REPORT
Oct-04-2021	12:28:05	1342487	MVC - HIT AND RUN NO INJURIES	MVC - NON-REPORTABLE		Yes	2021-1342487	TRACS CRASH REPORT
Oct-07-2021	09:11:52	1354606	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1354606	TRACS CRASH REPORT
Oct-27-2021	06:16:48	1433506	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1433506	TRACS CRASH REPORT
Oct-02-2021	02:37:51	1333932	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1333932	TRACS CRASH REPORT
Oct-21-2021	01:32:33	1410064	MVC - NON-REPORTABLE	MVC - NON-REPORTABLE		Yes	2021-1410064	TRACS CRASH REPORT
Oct-20-2021	23:53:02	1409921	MVC - REPORTABLE NO INJURIES	MVC - REPORTABLE NO INJURIES		Yes	2021-1409921	TRACS CRASH REPORT
Oct-13-2021	04:25:21	1377362	MVC - REPORTABLE NO INJURIES	MVC - REPORTABLE NO INJURIES		Yes	2021-1377362	TRACS CRASH REPORT
Oct-25-2021	15:30:19	1427742	MVC - REPORTABLE NO INJURIES	MVC - REPORTABLE NO INJURIES		Yes	2021-1427742	TRACS CRASH REPORT
Oct-20-2021	17:51:12	1409015	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1409015	CLOSED CAD CALL
Oct-07-2021	17:21:49	1356411	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1356411	CLOSED CAD CALL
Oct-28-2021	19:11:10	1441160	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1441160	CLOSED CAD CALL
Oct-28-2021	17:53:49	1440904	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1440904	CLOSED CAD CALL
Oct-28-2021	17:51:26	1440898	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1440898	CLOSED CAD CALL
Oct-29-2021	14:19:04	1444158	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1444158	CLOSED CAD CALL
Oct-28-2021	17:43:31	1440869	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1440869	CLOSED CAD CALL
Oct-28-2021	17:00:22	1440699	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1440699	CLOSED CAD CALL
Oct-05-2021	02:52:25	1344973	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1344973	CLOSED CAD CALL
Oct-31-2021	12:21:57	1451340	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1451340	CLOSED CAD CALL
Oct-17-2021	14:58:23	1395082	SHOTS FIRED IN AREA	PATROL CHECK CC		Yes	2021-1395082	CLOSED CAD CALL
Oct-26-2021	22:22:04	1433056	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1433056	CLOSED CAD CALL
Oct-27-2021	12:37:04	1435349	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1435349	CLOSED CAD CALL
Oct-15-2021	01:26:33	1385545	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1385545	CLOSED CAD CALL
Oct-21-2021	17:10:41	1412975	PATROL CHECK CC	PATROL CHECK CC		Yes	2021-1412975	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 10 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-20-2021	08:30:05	1405594	REQUEST ASSIST - OTHER AGENCY GO	REQUEST ASSIST - OTHER AGENCY GO		Yes	2021-1405594	GENERAL OFFENSE
Oct-16-2021	17:12:10	1392213	REQUEST ASSIST - OTHER AGENCY GO	REQUEST ASSIST - OTHER AGENCY GO		Yes	2021-1392213	GENERAL OFFENSE
Oct-09-2021	19:43:37	1364919	REQUEST ASSIST - OTHER AGENCY GO	REQUEST ASSIST - OTHER AGENCY GO		Yes	2021-1364919	GENERAL OFFENSE
Oct-24-2021	16:07:12	1423966	REQUEST ASSIST - LOCAL PD GO	REQUEST ASSIST - LOCAL PD GO		Yes	2021-1423966	GENERAL OFFENSE
Oct-29-2021	22:52:34	1445697	REQUEST ASSIST - SPECIALIZED SERVICES	REQUEST ASSIST - SPECIALIZED SERVICES		Yes	2021-1445697	GENERAL OFFENSE
Oct-29-2021	23:35:31	1445792	REFER TO OTHER AGENCY - PD R	REFER TO OTHER AGENCY - PD R		Yes	2021-1445792	REFER
Oct-31-2021	05:51:09	1450225	REFER TO OTHER AGENCY - PD R	REFER TO OTHER AGENCY - PD R		Yes	2021-1450225	REFER
Oct-16-2021	15:38:18	1391940	ROAD HAZARD - ANIMAL - DEBRIS CC	REFER TO OTHER AGENCY - PD R		Yes	2021-1391940	REFER
Oct-03-2021	18:48:27	1340037	REQUEST ASSIST - LOCAL PD GO	REFER TO OTHER AGENCY - PD R		Yes	2021-1340037	GENERAL OFFENSE
Oct-12-2021	22:57:18	1376996	VEHICLE REPOSSESSION CC	VEHICLE REPOSSESSION CC		Yes	2021-1376996	CLOSED CAD CALL
Oct-20-2021	23:05:34	1409853	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1409853	CLOSED CAD CALL
Oct-28-2021	21:13:28	1441505	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1441505	CLOSED CAD CALL
Oct-16-2021	15:57:22	1391996	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1391996	CLOSED CAD CALL
Oct-18-2021	22:36:35	1400414	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1400414	CLOSED CAD CALL
Oct-15-2021	06:19:04	1385827	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1385827	CLOSED CAD CALL
Oct-15-2021	20:09:41	1389098	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1389098	CLOSED CAD CALL
Oct-07-2021	12:41:04	1355333	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1355333	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 11 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-19-2021	01:21:41	1400662	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1400662	CLOSED CAD CALL
Oct-18-2021	18:53:32	1399860	ROAD HAZARD - ANIMAL - DEBRIS CC	ROAD HAZARD - ANIMAL - DEBRIS CC		Yes	2021-1399860	CLOSED CAD CALL
Oct-17-2021	17:11:34	1395491	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1395491	GENERAL OFFENSE
Oct-21-2021	09:14:28	1411114	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1411114	GENERAL OFFENSE
Oct-18-2021	08:10:01	1397280	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1397280	GENERAL OFFENSE
Oct-01-2021	15:18:48	1331781	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1331781	GENERAL OFFENSE
Oct-13-2021	11:55:15	1378990	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1378990	GENERAL OFFENSE
Oct-13-2021	19:22:58	1380686	DOG LAW VIOLATION	SEE OFFICER GO		Yes	2021-1380686	GENERAL OFFENSE
Oct-27-2021	21:06:38	1437307	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1437307	GENERAL OFFENSE
Oct-23-2021	11:24:02	1419481	SEE OFFICER GO	SEE OFFICER GO		Yes	2021-1419481	GENERAL OFFENSE
Oct-14-2021	19:58:29	1384890	WELFARE CHECK GO	SEE OFFICER GO		Yes	2021-1384890	GENERAL OFFENSE
Oct-15-2021	18:25:53	1388736	SPEECH CC	SPEECH CC		Yes	2021-1388736	CLOSED CAD CALL
Oct-06-2021	09:46:01	1350331	SPEECH CC	SPEECH CC		Yes	2021-1350331	CLOSED CAD CALL
Oct-07-2021	14:03:33	1355637	THEFT - VEHICLE	THEFT		Yes	2021-1355637	GENERAL OFFENSE
Oct-26-2021	15:15:19	1431931	THEFT - FRAUD/FORGERY	THEFT - FRAUD/FORGERY		Yes	2021-1431931	GENERAL OFFENSE
Oct-25-2021	12:23:30	1426948	THEFT	FRAUD/FORGERY		Yes	2021-1426948	GENERAL OFFENSE
Oct-12-2021	10:57:07	1374441	THREATS - ACTOR NOT ON SCENE	THREATS - ACTOR NOT ON SCENE		Yes	2021-1374441	GENERAL OFFENSE
Oct-10-2021	09:23:20	1366765	TOWED VEHICLE GO	TOWED VEHICLE GO		Yes	2021-1366765	GENERAL OFFENSE
Oct-23-2021	01:34:26	1418280	WELFARE CHECK GO	TRAF VIOL-DUI		Yes	2021-1418280	GENERAL OFFENSE
Oct-05-2021	14:08:33	1347280	TRAFFIC VIOLATION/ERRATIC DRIVER CC	TRAFFIC VIOLATION/ERRATIC DRIVER CC		Yes	2021-1347280	GENERAL OFFENSE ADVISE
Oct-07-2021	10:40:02	1354923	THEFT	TRESPASSING		Yes	2021-1354923	GENERAL OFFENSE
Oct-19-2021	15:23:42	1403594	TRAFFIC VIOLATION - OTHER CC	TRAFFIC VIOLATION - OTHER CC		Yes	2021-1403594	CLOSED CAD CALL

Printed On: Mon Nov 01 2021
For User: 665354

Page 12 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-25-2021	19:17:46	1428606	TRAFFIC STOP CC	TRAFFIC VIOLATION - OTHER CC		Yes	2021-1428606	CLOSED CAD CALL
Oct-12-2021	14:41:24	1375412	TRAFFIC VIOLATION - OTHER CC	TRAFFIC VIOLATION - OTHER CC		es	2021-1375412	CLOSED CAD CALL
Oct-04-2021	16:26:31	1343443	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1343443	WARNING (TRAFFIC STOP)
Oct-04-2021	08:04:47	1341538	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1341538	TRAFFIC CITATION
Oct-07-2021	23:32:39	1357342	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1357342	TRAFFIC CITATION
Oct-31-2021	21:33:35	1452816	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1452816	WARNING (TRAFFIC STOP)
Oct-21-2021	07:50:43	1410737	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1410737	WARNING (TRAFFIC STOP)
Oct-15-2021	07:54:41	1386222	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1386222	TRAFFIC CITATION
Oct-10-2021	23:18:41	1369002	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1369002	WARNING (TRAFFIC STOP)
Oct-25-2021	18:45:59	1428517	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1428517	WARNING (TRAFFIC STOP)
Oct-10-2021	14:50:18	1367641	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1367641	WARNING (TRAFFIC STOP)
Oct-09-2021	17:03:20	1364506	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1364506	TRAFFIC CITATION
Oct-25-2021	19:17:25	1428603	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1428603	TRAFFIC CITATION
Oct-09-2021	00:53:29	1362060	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1362060	TRAFFIC CITATION
Oct-09-2021	00:08:47	1361914	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1361914	WARNING (TRAFFIC STOP)
Oct-08-2021	19:48:51	1361156	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1361156	TRAFFIC CITATION
Oct-07-2021	23:46:37	1357366	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1357366	TRAFFIC CITATION
Oct-22-2021	07:50:54	1414727	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1414727	TRAFFIC CITATION
Oct-07-2021	17:49:10	1356500	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1356500	WARNING (TRAFFIC STOP)
Oct-20-2021	07:49:25	1406114	TRAFFIC STOP CC	TRAFFIC STOP CC		es	2021-1406114	TRAFFIC CITATION

Printed On: Mon Nov 01 2021
For User: 665354

Page 13 of 14



PENNSYLVANIA STATE POLICE CAD Call Print Synopsis

Call Date	Time	Call Number	Original Call Type	Final Call Type	Location	Founded	Report #	Cleared By
Oct-20-2021	08:11:42	1406333	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1406333	TRAFFIC CITATION
Oct-22-2021	20:19:51	1417426	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1417426	TRAFFIC CITATION
Oct-20-2021	08:30:40	1406456	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1406456	TRAFFIC CITATION
Oct-06-2021	12:32:28	1351111	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1351111	TRAFFIC CITATION
Oct-20-2021	09:16:57	1406715	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1406715	TRAFFIC CITATION
Oct-20-2021	10:29:35	1407081	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1407081	TRAFFIC CITATION
Oct-06-2021	11:18:59	1350777	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1350777	TRAFFIC CITATION
Oct-20-2021	12:32:14	1407659	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1407659	TRAFFIC CITATION
Oct-20-2021	12:52:15	1407739	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1407739	WARNING (TRAFFIC STOP)
Oct-06-2021	10:11:32	1350472	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1350472	TRAFFIC CITATION
Oct-06-2021	09:51:56	1350358	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1350358	TRAFFIC CITATION
Oct-05-2021	15:44:50	1347611	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1347611	TRAFFIC CITATION
Oct-31-2021	07:19:35	1450450	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1450450	TRAFFIC CITATION
Oct-05-2021	12:49:40	1346974	TRAFFIC STOP CC	TRAFFIC STOP CC		Yes	2021-1346974	WARNING (TRAFFIC STOP)
Oct-05-2021	17:35:04	1348059	WELFARE CHECK GO	WELFARE CHECK GO		Yes	2021-1348059	GENERAL OFFENSE
Oct-26-2021	11:13:18	1431062	WELFARE CHECK GO	WELFARE CHECK GO		Yes	2021-1431062	GENERAL OFFENSE
Oct-05-2021	07:22:21	1345426	WELFARE CHECK GO	WELFARE CHECK GO		Yes	2021-1345426	OFFENSE CLOSED CAD CALL
Oct-01-2021	18:33:50	1332552	WELFARE CHECK GO	WELFARE CHECK GO		Yes	2021-1332552	GENERAL OFFENSE
Oct-31-2021	15:50:55	1451905	WELFARE CHECK GO	WELFARE CHECK GO		Yes	2021-1451905	GENERAL OFFENSE

Printed On: Mon Nov 01 2021
For User: 665354

Page 14 of 14

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, OCTOBER 20, 2021 – 7:30 PM**

CALL TO ORDER by Chair DeLello at 7:34 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

PRESENT:	RICK DELELLO	<input checked="" type="checkbox"/>
	LOU BETZ	<input checked="" type="checkbox"/>
	STEVE QUIGLEY	<input checked="" type="checkbox"/>

INFORMATIONAL ITEMS

- Tommy Ryan, Township Manager, announced this evening's meeting was being recorded for rebroadcast.
- Mr. Ryan announced that prior to this evening's meeting the Board of Supervisors met in Executive Session to discuss: (1) a matter of land acquisition regarding a property located east of Valley Forge Road; (2) a matter of land acquisition regarding a property located west of Valley Forge Road; and, (3) a matter of litigation regarding Zoning Hearing Board Application 2021-10, Ronca. Mr Ryan noted that, at this evening's meeting, decisions are not expected to be made regarding the two matters of land acquisition, and a decision is expected to be made regarding the matter of litigation.
- In accordance with Act 65 of 2021, Chair DeLello made a motion to add an official action to this evening's agenda – specifically a decision regarding Zoning Hearing Board Application 2021-10. The motion was seconded by Supervisor Betz.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

PUBLIC COMMENT

- Cameron Barrett, Worcester, commented on a citation received for illegal burning.

OFFICIAL ACTION ITEMS

- a) Consent Agenda – Chair DeLello asked if any Member wished to remove an item from the consent agenda. There were no requests to remove an item from the consent agenda.

Chair DeLello commented on action items taken at the October 7 Special Meeting.

Supervisor Betz made a motion to approve a consent agenda that includes (a) the Treasurer's Report and other Monthly Reports for September 2021, (b) bill payment for September 2021 in the amount of \$518,719.51, (c) the September 15, 2021 Work Session minutes, (d) the September 15, 2021 Business Meeting minutes, and (d) the October 7 Special Meeting minutes. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- b) Public Hearing – At 7:46pm Chair DeLello opened a Public Hearing to consider Ordinance 2021-287, an ordinance to amend certain provisions of the Township Code.

A court reporter was in attendance to transcribe the proceedings.

At 7:50pm Chair DeLello closed the Public Hearing.

- c) Ordinance 2021-287 – Supervisor Betz made a motion to approve Ordinance 2021-287, to amend certain provisions of the Township Code. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- d) motion – Mr. Ryan provided an overview of an application made to the Zoning Hearing Board that seeks a use variance to allow two detached dwelling units at a property at West Adair Road, and other relief.

Supervisor Betz made a motion to authorize the Township Solicitor to send a letter to the Zoning Hearing Board regarding ZHB 2021-10, Ronca, that expresses the Members' concern with the relief sought, and offers recommended conditions of approval, should the Zoning Hearing Board, in its discretion, grant relief in this matter. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- e) Open Space Program – Stacy Crandell, Assistant Township Manager, provided an overview of the Worcester Township Open Space Program. Ms. Crandell noted the program aims to permanently preserve 300 additional acres by Worcester Township's 300th anniversary, 2033. This would result in the permanent preservation of one in every five acres in the Township.

Ms. Crandell noted the land preservation experts at Natural Lands would serve as consultants to the Township – assisting the Township with preservation efforts and helping the Township to plan for the proper care of lands preserved.

At properties preserved through a conservation easement the Township will seek to secure a substantive degree of public access, Ms. Crandell noted.

Ms. Crandell noted the preservation effort will assist the Township in meeting its stormwater management obligations under Federal and State law.

Ms. Crandell noted residents and businesses will have the opportunity to participate in the program through donations of land and financial contributions, with the Township matching every dollar contributed. Ms. Crandell noted all dollars will be placed in a reserve account to be used for open space acquisition only.

Ms. Crandell noted the program will be announced in the Spring 2022 newsletter, to be mailed to all property owners in the Township.

Chair DeLello commented on the program structure, and on the Township's ongoing preservation efforts.

Supervisor Betz commented on the importance of land preservation in Worcester Township.

Supervisor Quigley commented on open space acquisition efforts in past years, and on the Township's efforts in recent years to improve transparency regarding land acquisition projects.

- f) 2020 Budget – Nicole Quagliariello, Finance Director, provided an update on the 2022 Budget. Ms. Quagliariello noted the draft budget does not include an increase in taxes and does not include new taxes.

Ms. Quagliariello noted the budget does not propose the hire of additional full-time employees.

Ms. Quagliariello provided an overview of primary receipts. Ms. Quagliariello noted the budget assumes relatively stable Earned Income Tax, Real Estate Transfer Taxes and building permit receipts.

Ms. Quagliariello noted health care premiums.

Ms. Quagliariello noted the budget provides a 5% increase in operating contributions to the Norristown Public Library and Worcester Volunteer Fire Department, and an additional \$100,000 capital contribution for the Fire Department. Ms. Quagliariello noted the budget continues to provide a monthly stipend to Township employees who volunteer with the Fire Department during the work week, the time of the week that volunteers are in most need.

Ms. Quagliariello commented on proposed capital improvements, including the replacement of Public Works vehicles and equipment that have reached the end of their useful life.

Ms. Quagliariello noted the Capital Fund also provides for three culvert replacements, and various bridge and roadside safety improvements.

Ms. Quagliariello noted the Capital Fund provides \$874,000 for the Township's annual Road Program, which is in addition to dollars budgeted for program design, bidding and inspection, and which is also in addition to funding for smaller fixes to be made throughout the year.

Ms. Quagliariello commented on Sewer Fund operations. Ms. Quagliariello noted the budget includes a 0.5% increase to sewer service fees, which equates to an approximate \$0.22 increase per month for each home connected to the Township's sanitary sewer system.

Ms. Quagliariello commented on the State Fund, and on the 2022 estimated Liquid Fuels allocation.

Ms. Quagliariello noted she will provide an updated budget at the November 17 Business Meeting, at which time the Members will consider authorizing the budget be made available for a 20-day public inspection hearing, before the budget is considered for adoption at the December 15 Business Meeting.

Chair DeLello noted the Township prepares its budget through the year, so to develop a more accurate budget.

Supervisor Quigley commented on the responsiveness of Methacton School Board Members during public comment periods at public meetings, and Methacton School District legal expenses.

Supervisor Betz thanked Ms. Quagliariello for her efforts to prepare the 2022 Budget.

- g) bid ratification – Supervisor Betz made a motion to ratify a bid approved by Hatfield Borough for the purchase of winter materials for the 2021-2022 winter season to Morton Salt, the lowest responsive and responsible bidder, in the amount of \$58.33 per ton delivered, and to approve Worcester Township's participation in the Montgomery County Winter Materials Consortium for the 2021-2022 winter season. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- h) bid award – Supervisor Betz made a motion to award a bid for the sale of a 1994 Volvo/Michigan loader to Paul Lanigan, Eagleville, PA, the highest responsive and responsible bidder, in the amount of \$35,200.00. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- i) bid award – Supervisor Betz made a motion to award a bid for the sale of a 2009 Ford F-250 truck to Alex Sherman, Pittsburgh, PA, the highest responsive and responsible bidder, in the amount of \$18,100.00. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- j) bid award – Supervisor Betz made a motion to award a bid for the sale of a 2008 John Deere 997 mower to Andrew Meehan, Norristown, PA, the highest responsive and responsible bidder, in the amount of \$3,900.00. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- k) bid award – Supervisor Betz made a motion to award a bid for the sale of surplus brick pavers to Sean McKee, Sinking Spring, PA, the highest responsive and responsible bidder, in the amount of \$1,350.00. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

OTHER BUSINESS

- There was no other business discussed at this evening's meeting.

PUBLIC COMMENT

- George Hiltner, Worcester, commented on the on-lot septic system at his Township Line Road property. Mr. Ryan commented on the Montgomery County Health Department permitting process, and Township Code regulations regarding on-lot septic systems.
- Jim Mollick, Worcester, commented on legal fees paid by the Methacton School District regarding Right-to-Know requests, legal fees paid by Worcester Township regarding Right-to-Know requests, the Methacton School District Right-to-Know process, Worcester Township's Right-to-Know process, the public comment period at public meetings of the Methacton School Board, Worcester Township Board of Supervisors efforts, and Worcester Township efforts to improve transparency.

ADJOURNMENT

There being no further business brought before the Board, Chair DeLello adjourned the Business Meeting at 8:52 PM.

Respectfully Submitted:

Tommy Ryan

DRAFT

2022 Budget



submitted for public advertisement consideration

November 17, 2021

agenda item b)

TABLE OF CONTENTS

BUDGET MESSAGE

i

GENERAL FUND

Receipts

Taxes	1
Licenses & Permits	2
Fines & Forfeits	3
Interest & Rents	3
Intergovernmental Revenue	4
Charges for Services	5
Miscellaneous Revenue	6
Other Financing	6

Expenditures

Legislative	7
Management	8
Finance	9
Tax Collection	10
Legal	11
Clerical	12
Engineering	13
Township Building	14
Garage	15
Community Hall	16
Historical Building	16
Hollow Road Rental	17
Springhouse	17
Fire Protection	18
Code Enforcement	19
Zoning Hearing Board	20
PA One Call	21
Public Works	22
Snow Removal	23
Traffic Signals	24
Machinery & Tools	25
Road Maintenance	26
Stormwater Management	27
Recreation Administration	28
Recreation & Culture	29
Parks	30
Public Relations	31
Other	31

CAPITAL FUND

Receipts

Interest	32
Intergovernmental Revenue	32
Other Government Levels	33
Fees	34
Transfers In	34

Expenditures

General Government	35
Public Works	36
Parks & Recreation	37

SEWER FUND

Receipts

Wastewater Receipts	38
---------------------	----

Expenditures

Wastewater Expenditures	39
-------------------------	----

STATE FUND

Receipts

Interest	40
Licenses	40

Expenditures

Public Works	41
--------------	----

Appendix A	RECEIPTS AND EXPENDITURES BY FUND
Appendix B	PROPERTY TAX RATES
Appendix C	GENERAL FUND RECEIPTS, BY PERCENT
Appendix D	GENERAL FUND EXPENDITURES, BY PERCENT
Appendix E	STAFFING LEVELS & ORGANIZATION CHART
Appendix F	2016 GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE
Appendix G	2022 FEE SCHEDULE
Appendix H	CAPITAL FUND RESERVE BALANCES
Appendix I	FUND BALANCE POLICY
Appendix J	7-YEAR ROAD PROGRAM
Appendix K	10-YEAR BRIDGE, CULVERT & STORM SEWER PLAN
Appendix L	10-YEAR PARK & PROPERTY IMPROVEMENT PLAN

GENERAL FUND

Taxes

The **earned income tax** is Worcester's primary revenue source. This tax is assessed on all earned income – such as wages, salaries and commissions – and this tax is proposed to remain assessed at the rate of one-half of one percent (0.5%) in 2022. The tax is not assessed on Social Security benefits, pension payments, retirement fund distributions, investment earnings or unemployment compensation. Beginning in 2010 the State required the collection of the earned income tax to be undertaken on a county-wide basis. This receipt is projected to remain relatively flat in the coming year.



A **real estate transfer tax**, at the rate of one-half of one percent (0.5%), is assessed on the sale of real property. There is no proposed change to this tax rate in 2022. This receipt fluctuates with the number and price of properties sold in the Township. In 2022 new home sales will continue at the Reserve at Center Square development, and the budgeted tax receipts for these sales is \$125,000. The Budget includes an additional \$250,000 in “base” real estate transfer tax receipts, which includes the annual sale of existing homes only, under average real estate market conditions. The Budget does not assume the sale of larger undeveloped properties, and non-residential properties, as these sales have historically occurred on an infrequent basis.

Worcester Township boasts the lowest **property tax** in Montgomery County. The Township's property tax is levied at 0.05 mills, and there is no proposed change to this tax rate in 2022. The owner of a property in the Township that is assessed at \$300,000 (the approximate assessment for a house with a market value of \$650,000) pays \$15 in property tax to the Township. This same owner pays \$1,206 in property tax to Montgomery County (4.022 mills), and \$9,379 in property tax to the Methacton School District (31.2645 mills).

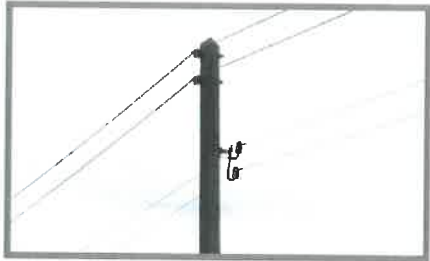
The **per capita tax** was eliminated in 2020. This tax was assessed at the rate of \$1 per adult residing in the Township. The Township will continue collection of delinquent per capita taxes that were due prior to the elimination of this tax.

Taxes	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
property, current	301-100	\$ 46,418.53	\$ 46,690.00	\$ 46,700.00	\$ 46,590.00
property, liened	301-500	\$ 629.91	\$ 500.00	\$ 880.00	\$ 500.00
property, interim	301-600	\$ 174.84	\$ 200.00	\$ 425.00	\$ 200.00
per capita, current	310-010	\$ -	\$ -	\$ -	\$ -
per capita, delinquent	310-030	\$ 941.18	\$ 200.00	\$ 750.00	\$ 525.00
real estate transfer	310-100	\$ 621,105.67	\$ 375,000.00	\$ 657,000.00	\$ 375,000.00
earned income	310-210	\$ 2,656,776.14	\$ 2,582,000.00	\$ 2,860,000.00	\$ 2,725,000.00
earned income, prior year	310-220	\$ -	\$ 50.00	\$ -	\$ 25.00
		\$ 3,326,046.27	\$ 3,004,640.00	\$ 3,565,755.00	\$ 3,147,840.00

GENERAL FUND

Licenses & Permits

As permitted by Federal Law, the Township assesses a 5% tax on the gross receipts of cable television companies that have installed transmission lines within public rights-of-way. At this time two companies, Comcast and Verizon, pay this **franchise fee** to the Township. The franchise fee is paid on a quarterly basis. It is important to note the law does not allow municipalities to collect a fee for internet services. As such franchise fees are expected to slowly decline in the years to come, given the growth of media consumed via mobile phones, tablets and desktop computers.



A **road opening permit** is required whenever a public street is opened to service a utility line or for any other reason. This permit fee provides for the administrative expense to issue the permit, and any inspection costs are paid by an escrow posted by the individual or company doing the work.

Modest receipts are generated by **sign permits** and **solicitation permits**. These permits are required to help maintain our community's higher quality of life. **Yard sale permits** were discontinued in 2021.

Licenses & Permits	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
franchise fees	321-800	\$ 217,035.75	\$ 216,000.00	\$ 213,500.00	\$ 208,000.00
road opening permits	322-820	\$ 400.00	\$ 300.00	\$ 550.00	\$ 300.00
sign permits	322-900	\$ 77.50	\$ 150.00	\$ 180.00	\$ 100.00
yard sale permits	322-910	\$ 80.00	\$ 50.00	\$ -	\$ -
solicitation permits	322-920	\$ -	\$ 100.00	\$ 1,040.00	\$ 500.00
		\$ 217,593.25	\$ 216,600.00	\$ 215,270.00	\$ 208,900.00

GENERAL FUND

Fines & Forfeits

The District Magistrate collects fines (**ordinance violations**) for citations issued by the Pennsylvania State Police and the Worcester Township Codes Department. This receipt is projected to remain relatively flat in 2022.



In 2012 the Commonwealth adopted a law that eliminated the sharing of vehicle code violation revenues with municipalities that utilize Pennsylvania State Police services. This revenue source is not expected to be restored in the foreseeable future.

Fines & Forfeits	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
ordinance violations	331-120	\$ 1,620.47	\$ 1,600.00	\$ 2,050.00	\$ 1,600.00
		\$ 1,620.47	\$ 1,600.00	\$ 2,050.00	\$ 1,600.00

Interest & Rents

The Township invests its funds in interest-bearing instruments and accounts, in accordance with State Law and best management practices. Earnings fluctuate upon the interest rate received, a rate that is governed by many factors. **Interest** rates were low 2022, and will remain low in 2021. Beginning in 2017 the Township posted its reserves in the Capital Fund, and began to utilize the General Fund to provide for day-to-day operating expenses only. As such most interest income is currently booked to the Capital Fund.



Rents and royalties include receipts from the rental of the Township's Community Hall and a Township-owned single-family home located on Hollow Road.

The Township owns two properties on which **cell towers** are constructed. Tower owners lease the ground from the Township, and the owners also pay to the Township a portion of the rent paid by the owners of communication arrays that are mounted on the towers.

Interest & Rents	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
interest	341-000	\$ 773.19	\$ 600.00	\$ 575.00	\$ 500.00
rents & royalties	342-000	\$ 19,035.10	\$ 19,992.46	\$ 19,200.00	\$ 19,964.63
cell tower rental	342-120	\$ 173,549.91	\$ 168,000.00	\$ 194,000.00	\$ 174,000.00
		\$ 193,358.20	\$ 188,592.46	\$ 213,775.00	\$ 194,464.63

GENERAL FUND

Intergovernmental Revenue

American Rescue Plan Act delivered approximately \$545,800 in Federal aid in 2021 (**federal entitlements**). A similar amount is expected to be received in 2022, and no dollars are expected to be received thereafter. These funds may be used for certain projects only. See page 32 and page 38 for information regarding budgeted expenditures.



The General Fund includes revenue from **grants** for operating projects only, and only after the grants have been awarded. Grant dollars received for capital projects, such as park acquisitions and trail construction, are booked to the Capital Fund.

The Township receives fees for each of three liquor licenses issued in Worcester, and additional fees upon a license transfer. Pennsylvania waived certain fees in 2021, as a pandemic relief measure. The 2022 Budget assumes no change to either the **alcohol license fee** rate or the number of licenses issued in the Township.

The Commonwealth assesses a **foreign casualty** insurance tax on certain insurance policies, and earmarks a portion of these funds to support public employee pension plans. In 2017 the Township established a defined-contribution pension plan for all new hires. The plan is significantly more modest than the Township’s defined-benefit pension plan, and will save taxpayers considerable dollars in the coming years.

The Commonwealth likewise assesses a **foreign fire** insurance tax on certain insurance policies – in specific those policies written by out-of-state companies – and earmarks a portion of these funds to support volunteer fire company relief associations. The funds are remitted to the Township, and the Township is required to forward all dollars received to the local fire relief association, which, in our community, is the Worcester Volunteer Fire Department Relief Association. Unfortunately, this aid has decreased by almost 20% between 2016 and 2021, due in part to the issuance of fewer policies that are subject to the tax. The 2022 allocation, to be announced in the fall of 2022, is assumed to equal the 2021 allocation.

Intergov. Revenue	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
federal entitlements	352.53	\$ -	\$ -	\$ 545,849.94	\$ 545,800.00
grants	354-090	\$ 1,903.08	\$ -	\$ 784.49	\$ -
utility realty tax	355-010	\$ 2,467.39	\$ 2,467.39	\$ 2,721.71	\$ 2,721.71
alcohol license fees	355-040	\$ 600.00	\$ 600.00	\$ 200.00	\$ 600.00
foreign casualty	355-050	\$ 54,162.16	\$ 54,162.16	\$ 57,567.39	\$ 57,567.39
foreign fire	355-070	\$ 91,850.04	\$ 91,850.04	\$ 81,072.20	\$ 81,072.20
		\$ 150,982.67	\$ 149,079.59	\$ 688,195.73	\$ 687,761.30

GENERAL FUND

Charges for Services

The Budget assumes no significant **land development** applications will be submitted in 2022. The Budget also reflects the submission of one **Conditional Use** application and seventeen **Zoning Hearing Board** applications.



Building permit fees are budgeted at \$200,000. This amount reflects the permit issuance for an average 3.3 new dwelling units per month, a conservative assumption, given the pace of construction at the Reserve at Center Square developments in 2021. The Budget is likewise conservative in that it does not include permit fees for significant improvements at commercial properties, which have historically occurred on an infrequent basis. The Township adopts a similar approach when budgeting for **zoning permit fees**.

Due to the pandemic, 2021 was a bad year for all things recreation. The Township saw sharp declines in Pennsylvania Recreation and Park Society (**PRPS**) **ticket sales** (the discounted passes to area attractions sold at the Township Building), and participant fees for various **sport camps**. Here's to hoping 2022 will be better!

A municipal recreation consortium, to which Worcester was a member, ended its **park trips** program in 2018, due to a lack of enrollment. This program is not expected to return in the foreseeable future.

Charges for Services	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
land development fees	361-300	\$ 4,980.00	\$ 3,000.00	\$ 2,150.00	\$ 3,000.00
Conditional Use fees	361-330	\$ 1,800.00	\$ 1,300.00	\$ -	\$ 900.00
Zoning Hearing Board fees	361-340	\$ 14,300.00	\$ 12,520.00	\$ 8,990.00	\$ 11,900.00
zoning amendment fees	361-350	\$ -	\$ -	\$ -	\$ -
map & publication sales	361-500	\$ -	\$ 5.00	\$ 1.00	\$ 5.00
building permit fees	362-410	\$ 242,167.74	\$ 160,000.00	\$ 324,700.00	\$ 200,000.00
zoning permit fees	362-420	\$ 31,837.50	\$ 19,500.00	\$ 38,700.00	\$ 27,500.00
commercial U&O fees	362-450	\$ 95.00	\$ 200.00	\$ 95.00	\$ 200.00
driveway permit fees	362-460	\$ 1,955.00	\$ 800.00	\$ 3,450.00	\$ 1,500.00
PRPS ticket sales	367-400	\$ 1,431.29	\$ 3,900.00	\$ 110.00	\$ 950.00
sports & lesson fees	367-408	\$ 1,224.75	\$ 5,700.00	\$ 4,150.00	\$ 3,400.00
park trips	367-409	\$ -	\$ -	\$ -	\$ -
		\$ 299,791.28	\$ 206,925.00	\$ 382,346.00	\$ 249,355.00

GENERAL FUND

Miscellaneous Revenue

Park miscellaneous revenue includes pavilion and field rental fees. Field rental fees were enacted in 2016 to offset a portion of the increased costs to maintain the Township's athletic fields. This receipt also includes sponsorships and exhibitor fees for Worcester Community Day.

Most of the **miscellaneous income** received in previous years consisted of State and Federal aid for declared snow disasters.

Service charge fees are collected on payments made by credit card. The fee charged is equal to the actual amount charged by the credit card companies.



Miscellaneous Revenue	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
park miscellaneous	367-420	\$ 12,795.30	\$ 16,600.00	\$ 14,050.00	\$ 13,300.00
miscellaneous income	381-000	\$ 20,938.43	\$ 1,000.00	\$ 7,900.00	\$ 1,000.00
service charge fees	381-001	\$ 190.00	\$ 165.00	\$ 275.00	\$ 225.00
		\$ 33,923.73	\$ 17,765.00	\$ 22,225.00	\$ 14,525.00

Other Financing

The Township manages escrow accounts for active land developments and other construction projects. The dollars in these accounts ensure the completion of any public improvements (i.e., roads, sidewalks, stormwater basins) required for each project. Escrow funds are released as improvements are completed, and Worcester assesses an **escrow administration** fee for each release processed by Township staff.

In past years the Township included capital expenditures in the General Fund, and provided an **interfund transfer** from the Capital Fund to the General Fund to meet these expenses. In 2017 the Township began to budget capital expenditures in the Capital Fund, thus eliminating the need for this transfer.

Other Financing	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
escrow administration	383-200	\$ 1,415.00	\$ 880.00	\$ 1,760.00	\$ 880.00
interfund transfer	392-300	\$ -	\$ -	\$ -	\$ -
		\$ 1,415.00	\$ 880.00	\$ 1,760.00	\$ 880.00

Legislative

This Department provides for the Worcester Township Board of Supervisors, and related expenses. The Board consists of three Members, each elected to an at-large six-year term at municipal elections held in odd-numbered years.



The Board of Supervisors establishes policy, sets levels of public services, adopts an annual budget, and enacts tax rates. In addition, the Board of Supervisors leads several important planning efforts and improvement projects, including the development of a parks system and the adoption of a Comprehensive Plan and an Open Space Plan.

Each Supervisor receives a \$2,500 annual stipend and **benefits**, which includes health insurance, as permitted by State Law. Worcester Township is a member of a multi-municipal non-profit health insurance trust, an arrangement that helps to control health care expenses. In addition, the Township recently established a high-deductible health care plan that provides quality coverage for employees, at a reasonable cost to taxpayers. Health insurance premiums will not increase in 2022, thanks in large measure to these sensible steps taken by the Township.

Consultant services include the fee paid to the Township's appointed auditor. This budget item also includes planning services provided by the Montgomery County Planning Commission (MCPC). In 2017 the Township renegotiated its contract with the MCPC due to a decrease in land development activities. The truncated service arrangement will continue in the coming year, and will save the Township an approximate \$9,000 in 2022.

The Supervisors attend educational **meetings and seminars** throughout the year, to discuss issues that affect our community, and to learn about ways to improve our municipal operations. Many of the meetings and seminars are conducted by the Pennsylvania State Association of Township Supervisors (PSATS) and the Montgomery County Association of Township Officials (MCATO).

The Budget also funds membership **dues** to PSATS, MCATO and similar organizations.

Legislative	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	400-110	\$ 7,310.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
benefits	400-150	\$ 41,398.25	\$ 49,267.86	\$ 28,950.00	\$ 33,136.74
consultant services	400-312	\$ 31,574.00	\$ 31,100.00	\$ 38,300.00	\$ 26,423.50
mileage reimbursement	400-337	\$ -	\$ 400.00	\$ 25.00	\$ 400.00
dues & subscriptions	400-420	\$ 3,099.00	\$ 4,425.00	\$ 3,900.00	\$ 4,495.00
meetings & seminars	400-460	\$ 1,617.00	\$ 4,975.00	\$ 325.00	\$ 4,975.00
		\$ 84,998.25	\$ 97,667.86	\$ 79,000.00	\$ 76,930.24

GENERAL FUND

Management

This Department provides for the Office of the Township Manager, which includes two full-time employees, the Township Manager and the Assistant Township Manager. An Assistant Township Manager was hired in 2020; the position manages grant operations, directs human resource programs, and backs-up both the Township Manager and Finance Director positions.



The Township Manager is appointed by the Board of Supervisors, and serves as the municipality's chief administrative officer. The Township Manager oversees the day-to-day operations of all Township Departments, and prepares information for meetings of the Board of Supervisors. The Township Manager drafts the annual Budget, and implements the adopted Budget. And while the Township Manager's salary is determined by the Board of Supervisors, in 2017 the Township Manager recommended his salary be capped at its current level, absent an annual one-half of one percent cost of living adjustment that is applied to the recommended salary ranges for all Township positions.

Previous year budgets booked one-half of the Township Manager's salary in this category, and one-half of the salary to the Codes Department. Beginning in 2017 the Township Manager's entire salary was booked to this Department.

In lieu of the use of a Township vehicle, the Township Manager utilizes a personal vehicle for Township business, and receives a fixed monthly stipend for **mileage reimbursement**, fuel, maintenance and all insurances.

The Township Manager and Assistant Township Manager attend educational **meetings and seminars** throughout the year, including those conducted by the Pennsylvania State Association of Township Supervisors, the Montgomery County Association of Township Officials, and the Association of Pennsylvania Municipal Managers.

Management	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	401-120	\$ 184,299.36	\$ 221,146.05	\$ 213,500.00	\$ 224,251.60
benefits	401-150	\$ 63,616.53	\$ 73,529.16	\$ 66,900.00	\$ 73,421.01
consultant services	401-312	\$ 3,193.00	\$ 8,225.00	\$ 8,900.00	\$ 8,250.00
mobile phone	401-321	\$ 750.00	\$ 900.00	\$ 900.00	\$ 900.00
mileage reimbursement	401-337	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
meetings & seminars	401-460	\$ 1,530.50	\$ 2,075.00	\$ 800.00	\$ 3,160.00
		\$ 258,189.39	\$ 310,675.21	\$ 295,800.00	\$ 314,782.61

GENERAL FUND

Finance

This Department provides for the Office of the Finance Director, which includes one full-time employee, the Finance Director.

The Finance Director is responsible for accounts receivable and payable, the administration of payroll, and the management of various benefit programs. The Finance Director works to identify, implement and maintain sound financial practices, and to ensure an accurate accounting of all public funds at all times.



The Finance Director attends educational **meetings and seminars** throughout the year, including that conducted by the Pennsylvania State Association of Township Supervisors and the Delaware Valley Trusts. The Budget provides additional funds for continuing education for this position.

Finance	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	402-120	\$ 72,346.05	\$ 68,000.00	\$ 66,650.00	\$ 70,040.00
benefits	402-150	\$ 40,544.95	\$ 44,783.53	\$ 43,200.00	\$ 39,582.00
mobile phone	402-321	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00
mileage reimbursement	402-337	\$ 171.70	\$ 250.00	\$ 180.00	\$ 200.00
meetings & seminars	402-460	\$ 916.16	\$ 700.00	\$ 150.00	\$ 700.00
		\$ 114,228.86	\$ 114,033.53	\$ 110,480.00	\$ 110,822.00

GENERAL FUND

Tax Collection

This Department provides for the elected and appointed tax collectors.

The elected tax collector collects property taxes only, and the Township pays 5% on the amount collected. The Township provides **office supplies** for the elected tax collector, and also pays a portion of tax bill mailing expenses.



The appointed tax collector collects the earned income tax. This firm is appointed by the Montgomery County Tax Collection Committee (MCTCC), to which the Township is a member municipality. The MCTCC pays the firm 1.1% on the amount collected (**professional services**), which is deducted from the funds remitted to the Township. The Township also pays a share of the MCTCC operating budget that is proportional to the Township's receipts relative to that of the other members. This share is approximately \$300.

Tax Collection	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	403-110	\$ 2,313.16	\$ 2,369.50	\$ 2,430.90	\$ 2,364.50
benefits	403-150	\$ 179.97	\$ 181.50	\$ 185.97	\$ 129.37
office supplies	403-210	\$ 2,099.14	\$ 5,140.00	\$ 4,150.00	\$ 5,100.00
professional services	403-310	\$ 30,844.73	\$ 28,402.55	\$ 29,200.00	\$ 29,975.28
		\$ 35,437.00	\$ 36,093.55	\$ 35,966.87	\$ 37,569.15

GENERAL FUND

Legal

This Department provides for the Township's legal services. The Township Solicitor, appointed by the Board of Supervisors, represents the municipality in most legal matters. Due to the volume of legal assistance required on an average annual basis, the Township contracts for legal services rather than staffing in-house counsel, an arrangement that lowers total legal-related expenses.



The Solicitor reviews contracts, ordinances and policy documents prior to their adoption by the Board of Supervisors, and provides legal advice to the Board of Supervisors and Township Manager. The Solicitor also supports the Township's Open Records Officer to meet the requirements of the Commonwealth's Right-to-Know (RTK) Law.

Due to the inherently uncertain nature of litigation, it is difficult to budget a reliable estimate of annual legal costs. Higher expenditures incurred in 2021 are mostly attributable one matter of litigation regarding a land use challenge.

Legal	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
general services	404-310	\$ 52,470.20	\$ 67,800.00	\$ 168,000.00	\$ 78,000.00
RTK services	404-320	\$ 10,554.50	\$ 12,000.00	\$ 100.00	\$ 12,000.00
		\$ 63,024.70	\$ 79,800.00	\$ 168,100.00	\$ 90,000.00

Clerical

This Department provides clerical support to Township operations, and includes one full-time employee, the Receptionist, and one part-time employee, the File Clerk.

In 2020, upon the hire of an Assistant Township Manager, the Township eliminated the full-time position of Administrative Assistant, which was charged to this Department. This change is reflected in **payroll** and **benefit** expenses in 2021.



The Budget also continues enhanced funding for IT services, so to best protect the Township's **computer** network. A growing number of municipalities are falling prey to ransomware and similar threats, and Worcester invests the dollars needed to enhance its network security. The Budget also provides for annual software license fees.

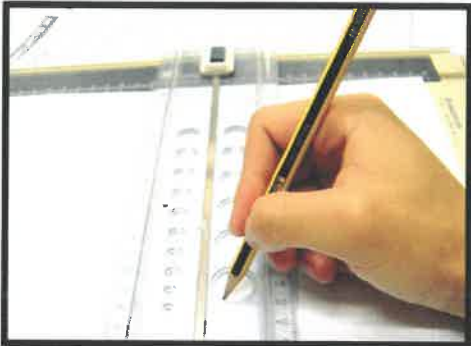
The Budget provides for contracted **payroll services**, and for general **office supplies**. Budgeted **postage** funds provide for all mailings that are not sewer bills or the Township newsletter, which are funded by the Sewer Fund and General Fund line-item code 459.340, respectively.

Advertisements include legal ads the Township are required to publish by State Law in advance of select meetings and scheduled actions of the Board of Supervisors. State Law also mandates the advertisements be published in certain newspapers, and these newspapers, in turn, charge hefty publication fees. To help offset this cost the Township Manager drafts most legal ads, and submits these to the Township Solicitor for edit, in lieu of having the Township Solicitor draft original ads.

Clerical	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	405-140	\$ 81,057.42	\$ 63,269.81	\$ 51,200.00	\$ 65,192.82
benefits	405-150	\$ 33,855.41	\$ 16,747.32	\$ 12,900.00	\$ 13,680.24
office supplies	405-210	\$ 8,356.69	\$ 6,000.00	\$ 5,100.00	\$ 6,700.00
payroll services	405-310	\$ 16,604.76	\$ 17,010.00	\$ 16,900.00	\$ 18,657.00
telephone	405-321	\$ 3,733.09	\$ 4,725.00	\$ 4,200.00	\$ 4,773.00
postage	405-325	\$ 6,736.81	\$ 4,550.00	\$ 4,150.00	\$ 4,955.00
auto allowance	405-337	\$ 68.25	\$ 300.00	\$ 190.00	\$ 240.00
advertisement	405-340	\$ 3,668.78	\$ 7,200.00	\$ 4,400.00	\$ 6,300.00
meetings & seminars	405-460	\$ 354.82	\$ 1,775.00	\$ 1,500.00	\$ 1,800.00
computer expense	405-465	\$ 76,675.06	\$ 73,759.00	\$ 71,500.00	\$ 66,623.00
other expense	405-470	\$ 5,480.92	\$ 7,224.00	\$ 4,800.00	\$ 6,828.00
		\$ 236,592.01	\$ 202,560.13	\$ 176,840.00	\$ 195,749.06

Engineering

This Department provides for the Township's engineering services. The Township Engineer, appointed by the Board of Supervisors, reviews subdivision and land development plans, assesses proposed public improvements, determines the appropriate amount of escrow releases, and provides guidance on the design and construction of certain Township improvements.



The Budget provides additional dollars for grant support services. The Township Engineer's expertise is required for the proper completion of many grant applications.

Engineering	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
engineering services	408-310	\$ 10,378.56	\$ 33,750.00	\$ 17,800.00	\$ 30,250.00
		\$ 10,378.56	\$ 33,750.00	\$ 17,800.00	\$ 30,250.00

GENERAL FUND

Township Building

This Department provides for the operation of the Township Building. The Township Building was designed to facilitate the efficient delivery of the public services. Proper operation and maintenance of the Township Building is required so to ensure the facilities do not become a burden to taxpayers.

Utilities include electric, water and internet service, as well as heating oil and propane gas, which is used for the back-up generator. In addition to providing for HVAC system preventative maintenance and cleaning services, **maintenance and repairs** fund parking lot light fixes as may be needed.

The **other expenses** line item has been revised to include expenses that were posted to other line items in previous year budgets. As this line item appears in several Departments, the change will help to standardize the posting of these expenses.



Township Building	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
utilities	409-136	\$ 6,934.64	\$ 10,104.00	\$ 8,100.00	\$ 10,164.00
maintenance & repairs	409-137	\$ 11,855.52	\$ 16,680.00	\$ 11,900.00	\$ 17,136.00
alarm service	409-142	\$ 2,797.90	\$ 3,804.00	\$ 2,900.00	\$ 4,008.00
other expenses	409-147	\$ 871.76	\$ 2,400.00	\$ 1,150.00	\$ 2,400.00
		\$ 22,459.82	\$ 32,988.00	\$ 24,050.00	\$ 33,708.00

GENERAL FUND

Garage

This Department provides for the operation of the Public Works Garage complex. The complex includes a small administrative building that includes the office of the Public Works Director, a locker room and a lunch room for the Public Works team. The complex also includes a six-bay building in which vehicles, equipment and tools are stored. In 2016 the Township constructed a salt storage building with vehicle wash bay, and in 2019 the Township constructed a two-bay building that accommodates additional vehicles and equipment.

Utilities include electric, water and internet service, as well as propane gas, which is used for heating. In addition to providing for HVAC system preventative maintenance and regular cleaning services, **maintenance and repairs** fund trash and recycling services.

The **other expenses** line item has been revised to include expenses that were posted to other line items in previous year budgets. As this line item appears in several Departments, the change will help to standardize the posting of these expenses.

Garage	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
utilities	409-236	\$ 10,225.61	\$ 15,060.00	\$ 13,400.00	\$ 15,300.00
maintenance & repairs	409-237	\$ 9,506.74	\$ 10,044.00	\$ 9,100.00	\$ 10,968.00
alarm service	409-242	\$ 1,182.96	\$ 1,608.00	\$ 2,650.00	\$ 2,604.00
other expenses	409-247	\$ 760.45	\$ 1,440.00	\$ 1,150.00	\$ 1,440.00
		\$ 21,675.76	\$ 28,152.00	\$ 26,300.00	\$ 30,312.00

GENERAL FUND

Community Hall

This Department provides for the operation of the Township's Community Hall, which is located in Fairview Village. Meetings for the Board of Supervisors, Planning Commission, and Zoning Hearing Board are held at Community Hall. The Township allows a local scout troop to utilize the basement level. Township residents, business and organizations are able to rent Community Hall for meetings and other events, for a modest fee.



Utilities include electric, water and telephone service, as well as oil, which is used for heating. In addition to providing for HVAC system preventative maintenance and cleaning services, **maintenance and repairs** funds minor fixes to the property's parking lot and landscaping.

Community Hall	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
utilities	409-436	\$ 4,010.38	\$ 5,760.00	\$ 4,950.00	\$ 6,060.00
maintenance & repairs	409-437	\$ 3,869.13	\$ 5,796.00	\$ 6,250.00	\$ 5,892.00
other expenses	409-447	\$ 52.14	\$ 600.00	\$ 150.00	\$ 660.00
		\$ 7,931.65	\$ 12,156.00	\$ 11,350.00	\$ 12,612.00

Historical Building

This Department provides for the operation of the Farmers' Union Hall, which is located in Center Point Village. The Township leases this property to the Worcester Historical Society for one dollar per year.



Utilities include water and heating oil. The Historical Society pays a portion of the annual heating oil expense. In addition to providing for HVAC system preventative maintenance, **maintenance and repairs** funds minor fixes to the building.

Historical Building	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
utilities	409-536	\$ 3,855.14	\$ 4,541.00	\$ 2,900.00	\$ 4,952.50
maintenance & repairs	409-537	\$ 372.73	\$ 1,608.00	\$ 700.00	\$ 1,608.00
		\$ 4,227.87	\$ 6,149.00	\$ 3,600.00	\$ 6,560.50

GENERAL FUND

Hollow Road Rental

This Department provides for the operation of a single-family rental property owned by the Township. The Township currently leases this property.

The tenant pays all **utilities**; the dollars included in the Budget are for utilities that may need to be maintained during a vacancy between tenants. **Maintenance and repairs** funds HVAC system maintenance, and any required capital fixes to the property.



Hollow Road Rental	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
utilities	409-636	\$ -	\$ 250.00	\$ -	\$ 250.00
maintenance & repairs	409-637	\$ 197.00	\$ 4,008.00	\$ 900.00	\$ 4,008.00
		\$ 197.00	\$ 4,258.00	\$ 900.00	\$ 4,258.00

Springhouse

This Department provides for the operation of the Springhouse. The Springhouse is located along the Zacharias Trail, near the intersection of Hollow Road and Heebner Road. The structure is currently vacant.



Maintenance and repairs fund any required fixes to the structure.

Springhouse	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
maintenance & repairs	409-737	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

Fire Protection

This Department provides for Township and State contributions to the Worcester Volunteer Fire Department, our community's all-volunteer emergency service provider.



WVFD contributions include:

- A Township contribution in the amount of \$167,525 for general operating assistance. This amount represents a 5% increase in the operating assistance provided in 2021.
- A Township contribution in the amount of \$100,000 to offset the Fire Department's purchases of capital items such as fire engines, radios and life-saving equipment.
- A Township contribution in the amount of \$8,000 to help provide preventative maintenance services for Fire Department apparatus. Preventative maintenance services include annual tests on ladders, pumps and hoses. This contribution, which will help to prolong the useful life of costly equipment, was established in 2017.
- Pass-through funding received from the Commonwealth's Foreign Fire Insurance Tax. The State levies this tax on certain insurance policies, and earmarks a portion of these funds to volunteer fire company relief associations throughout Pennsylvania. The funds are received by the Township, and the Township remits all dollars to the Worcester Volunteer Fire Department Relief Association. Unfortunately, this critical aid has decreased by almost 20% between 2016 and 2021, due in part to the issuance of fewer policies that are subject to the tax. The 2022 allocation, to be announced in the fall of 2022, is assumed to equal the 2021 allocation.

This Department also funds **hydrant rental** fees charged by the North Penn Water Authority, the Pennsylvania American Water Company and Aqua. These three utilities own and maintain 237 hydrants in the Township.

Fire Protection	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
hydrant rentals	411-380	\$ 24,693.59	\$ 27,590.00	\$ 25,200.00	\$ 27,702.00
WVFD contributions	411-540	\$ 351,800.04	\$ 360,098.04	\$ 348,700.00	\$ 357,297.20
		\$ 376,493.63	\$ 387,688.04	\$ 373,900.00	\$ 384,999.20

Code Enforcement

This Department provides ordinance and building code enforcement programs, and includes one full-time employee, the Codes Clerk, one part-time employee, the Fire Marshal, and a consultant, a third-party building inspector.



The **Fire Marshal** position is budgeted for ten hours per week. The Fire Marshal investigates open burning complaints, manages the Township’s fire alarm registration program, reviews land development plans to ensure the proper location of fire hydrants and emergency access lanes, and supports various safety-related efforts.

The Codes Clerk manages the permitting process, which includes the administrative review of zoning and building permit applications, the scheduling of required inspections, and the keeping of an accurate record of improvements made to properties in the Township. In past years the Department funded a portion of the Township Manager salary. Beginning in 2017 the Township Manager salary was booked to General Fund line-item code 401.120.

Supplies provides for the Township’s annual codification needs. Approximately once each year the Township publishes an update to its Code, which encompasses the legislation enacted subsequent to the previous codification. This approach provides a modest savings over the codification of ordinances at the time each ordinance is adopted.

Consultant services fund the Township’s building inspector, a consultant. The Township contracts for this service because the demand for inspections doesn’t warrant the hire of a full-time employee, and because this demand fluctuates with the real estate market and the seasons. In 2016 the Township established a truncated building inspection schedule that offers additional inspection hours during peak construction season (summer), and fewer hours when building activity is traditionally slower (winter). This arrangement encourages a more efficient scheduling of inspections, which saves money.

Code Enforcement	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fire Marshal payroll	413-110	\$ 5,998.11	\$ 12,029.58	\$ 5,300.00	\$ 9,291.32
Fire Marshal benefits	413-110-150	\$ 3,816.51	\$ 4,437.47	\$ 3,750.00	\$ 4,527.72
Codes payroll	413-140	\$ 47,597.69	\$ 46,995.81	\$ 28,400.00	\$ 40,705.60
Codes benefits	413-150	\$ 22,797.17	\$ 17,818.60	\$ 10,400.00	\$ 17,759.58
supplies	413-210	\$ 1,220.00	\$ 3,505.00	\$ 1,500.00	\$ 8,105.00
consultant services	413-312	\$ 56,849.00	\$ 74,845.70	\$ 55,400.00	\$ 77,133.26
mobile phone	413-321	\$ 488.26	\$ 360.00	\$ 245.00	\$ 300.00
mileage	413-337	\$ 994.79	\$ 1,320.00	\$ 850.00	\$ 960.00
meetings & seminars	413-460	\$ 621.47	\$ 1,300.00	\$ 250.00	\$ 600.00
		\$ 140,383.00	\$ 162,612.15	\$ 106,095.00	\$ 159,382.48

Zoning Hearing Board

This Department provides for the operation of the Zoning Hearing Board. The Zoning Hearing Board considers appeals from Zoning Ordinance requirements and decisions of the Zoning Officer.



Zoning Hearing Board Members are appointed by the Board of Supervisors. Members are paid a \$50 stipend for each hearing attended.

The Members appoint a Solicitor who provides legal advice and guidance. State Law requires that the Township fund certain Zoning Hearing Board expenses, and this includes all **legal** fees billed by the Solicitor. If the Township Engineer testifies on behalf of the Township, the Township must also pay these **engineering** fees. Additional **professional services** are provided by a court reporter, and this cost is shared by both the Township and the Applicants appearing before the Zoning Hearing Board.

General support for Zoning Hearing Board operations is provided by Township staff, most notably the Zoning Officer and the Codes Clerk. This support includes drafting legal **advertisements** for the Solicitor's review, and mailing hearing notices.

Zoning Hearing Board	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	414-140	\$ 2,100.00	\$ 3,400.00	\$ 1,150.00	\$ 4,000.00
benefits	414-150	\$ 160.78	\$ 260.44	\$ 90.00	\$ 306.40
professional services	414-310	\$ 5,358.00	\$ 5,400.00	\$ 6,700.00	\$ 5,100.00
engineering	414-313	\$ -	\$ 1,500.00	\$ 200.00	\$ 1,500.00
legal	414-314	\$ 21,980.00	\$ 32,300.00	\$ 33,600.00	\$ 32,300.00
conditional use	414-315	\$ 10,368.45	\$ 8,700.00	\$ -	\$ 8,700.00
advertising	414-341	\$ 3,121.72	\$ 4,050.00	\$ 2,100.00	\$ 4,275.00
meetings & seminars	414-460	\$ -	\$ 200.00	\$ 25.00	\$ 200.00
		\$ 43,088.95	\$ 55,810.44	\$ 43,865.00	\$ 56,381.40

PA One Call

This Department provides for services associated with the marking of utility lines in advance of construction activities. The **PA One Call** system is a communications network of property owners, designers, excavators, and utility owners, created to prevent damage to underground facilities, and to reduce injuries to contractors.



Much of the expense is attributable to the marking of facilities in and around Township-owned traffic signals.

PA One Call	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
PA One Call	419-242	\$ 956.16	\$ 2,520.00	\$ 2,450.00	\$ 2,580.00
		\$ 956.16	\$ 2,520.00	\$ 2,450.00	\$ 2,580.00

GENERAL FUND

Public Works

The Public Works Department provides for the maintenance of local roads and municipal-owned properties. The Township maintains about 60 miles of roadways, 25 culverts and bridges, 37 miles of storm sewers and approximately 300 acres of parks and other lands. The upkeep of these facilities is needed to maintain a higher quality of life for all Worcester families.



The Budget funds **payroll** and **benefits** for eight full-time positions. In 2020 the Township hired an additional full-time employee so to properly maintaining its growing inventory of Township-owned roads, parks, trails and other facilities. The additional employees has allowed the Township to assume additional “in-house” duties, like project inspections, that have traditionally been contracted to consultants. Utilizing Township staff to complete this work saves considerable dollars. The Budget also funds one part-time employees and, if needed, up to three seasonal employees.

Public Works employees are provided with Township-issued **uniforms**. In addition, the Public Works Director and the Public Works Foreman are provided with **cell phones**, as these positions are on call to address after-hour problems on roads, in parks and at other Township-owned facilities.

The Budget funds additional training for Public Works employees. In recent years the employees participated in educational **seminars** regarding roadside flagging and the safe operation of commercial vehicles. Since 2018 this important training was provided at no cost by the Delaware Valley Trust, the Township’s insurance provider.

Public Works	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	430-140	\$ 437,716.99	\$ 444,301.83	\$ 425,500.00	\$ 489,152.83
benefits	430-150	\$ 264,768.00	\$ 287,596.42	\$ 252,300.00	\$ 275,027.59
uniform rental	430-238	\$ 8,207.51	\$ 10,374.00	\$ 8,900.00	\$ 10,374.00
cell phones	430-326	\$ 1,557.45	\$ 1,560.00	\$ 1,400.00	\$ 1,452.00
meetings & seminars	430-460	\$ 365.82	\$ 1,700.00	\$ 450.00	\$ 1,700.00
other expenses	430-470	\$ 1,539.96	\$ 1,465.00	\$ 1,150.00	\$ 1,465.00
		\$ 714,155.73	\$ 746,997.25	\$ 689,700.00	\$ 779,171.41

GENERAL FUND

Snow Removal

This Department provides for the winter maintenance of Township roads. And while the Township budgets for a “bad winter” that includes many snow and ice events, actual expenses will depend on weather conditions.

The Budget funds the purchase of approximately 625 tons of anti-skid **materials**... an amount that does not include a 450-ton stockpile that is currently housed in the Public Works salt building. A “normal” 5-inch snowfall requires about 32 tons of salt to treat all Township roads once.



In past years the Township employed a **contractor** for snow removal services in two subdivisions – Milestone and Sunny Brook Estates – and at select roads in the northeast portion of the Township. With the hire of an additional full-time employee in 2020, the Township assumed snow removal operations at these roads. Funds are budgeted for emergency services only.

Snow Removal	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
materials	432-200	\$ 10,663.58	\$ 31,906.25	\$ 29,500.00	\$ 36,456.25
contractor	432-450	\$ 2,015.00	\$ -	\$ 910.00	\$ 1,500.00
		\$ 12,678.58	\$ 31,906.25	\$ 30,410.00	\$ 37,956.25

GENERAL FUND

Traffic Signals

This Department provides for the operation and repair of traffic signals. The Township owns and maintains twelve traffic signals. In addition the Township funds a percent of five traffic signals that are located at its municipal borders.

The Township Traffic Engineer provides **engineering** services on an as-needed basis.

Maintenance services are provided by a contractor who specializes in traffic signal technology and upkeep.



Traffic Signals	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
engineering	433-313	\$ 4,063.40	\$ 5,000.00	\$ 250.00	\$ 5,000.00
electricity	433-361	\$ 3,021.63	\$ 3,540.00	\$ 3,350.00	\$ 3,540.00
maintenance	433-374	\$ 9,466.86	\$ 11,200.00	\$ 11,100.00	\$ 11,400.00
		\$ 16,551.89	\$ 19,740.00	\$ 14,700.00	\$ 19,940.00

Machinery & Tools

This Department provides for the maintenance of Public Works vehicles and equipment. The Township maintains a nine-truck fleet and various pieces of equipment that are needed to properly maintain our community's roadway network, parks and other Township-owned facilities. The Township's philosophy is to maintain its vehicles and equipment until the useful life has been maximized. Replacement vehicles and equipment are bought only when the useful life is extinguished, and when a replacement purchase is warranted.



Vehicle maintenance includes the purchase of tires and parts, and repair services.

This Budget also funds the purchase of **small tools** – such as saws, levels and weed-whackers. Beginning in 2019 funding for **small tool repairs** was included in the **small tools** line item.

Machinery & Tools	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
vehicle maintenance	437-250	\$ 17,767.57	\$ 75,000.00	\$ 32,500.00	\$ 75,000.00
small tools	437-260	\$ 4,977.50	\$ 10,500.00	\$ 6,800.00	\$ 14,500.00
		\$ 22,745.07	\$ 85,500.00	\$ 39,300.00	\$ 89,500.00

GENERAL FUND

Road Maintenance

This Department provides fuels for Public Works vehicles and equipment. The Budget assumes an approximate ten percent increase **gasoline** and **diesel** usage, and a ten percent increase in fuel prices, in the coming year. The ten percent increase in usage accommodates several snowstorms during the winter season, as much fuel is needed to operate the plows.



This Department also provides for the purchase of street **signs** and associated hardware.

The Budget includes funds for the materials (**supplies**) used for roadway improvements made throughout the year, such as pothole repair and work to roadside swales. This work is in addition to dollars allocated toward the Township's annual road program.

Beginning in 2017 contracted service for **snow** removal, if any, is booked in General Fund line-item code 432.450.

In previous Budgets a portion of the Township's annual **road program** expense was booked to this Department. Beginning in 2017 these dollars are provided by the Capital Fund. In total, the Budget provides \$874,000 for the 2022 Road Program, an amount that does not include **engineering** and inspection services. This is a sizable percentage of the annual Budget, and demonstrates the Township's commitment to keeping the community's infrastructure safe and in good repair.

In 2019 the Public Works Department assumed inspection of the annual Road Program, which has saved the Township more than \$45,000 in **engineering** expenses to date.

Road Maintenance	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
gasoline	438-231	\$ 2,799.77	\$ 5,425.00	\$ 4,100.00	\$ 5,200.00
diesel	438-232	\$ 12,914.96	\$ 25,275.00	\$ 22,700.00	\$ 25,275.00
signs	438-242	\$ 3,213.05	\$ 3,000.00	\$ 1,900.00	\$ 3,000.00
supplies	438-245	\$ 10,816.98	\$ 43,500.00	\$ 17,300.00	\$ 52,500.00
engineering	438-313	\$ 7,727.70	\$ 18,000.00	\$ 23,400.00	\$ 25,000.00
contractor, road program	438-370	\$ 5,686.00	\$ 13,300.00	\$ 6,500.00	\$ 13,500.00
		\$ 43,158.46	\$ 108,500.00	\$ 75,900.00	\$ 124,475.00

Stormwater Management

Stormwater management regulations are among the costliest unfunded mandates forced upon local governments today... an expense that is ultimately assumed by Township residents.

The United States Environmental Protection Agency and the Pennsylvania Department of Environmental Protection have mandated that Worcester Township enact extensive regulations (*totaling about 119 pages*) that affect every property in our community. By these agencies not fully considering the financial impacts of these mandates, a burden has been placed on municipalities and their residents.



The new stormwater regulations took effect in January 2019.

The Township is also required to fund significant stormwater planning and improvement projects. The Budget funds **engineering** expenses the Township will incur to meet this Federal and State mandate. This ongoing expense is projected to increase in the years to come.

Stormwater Management	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
engineering	446-313	\$ 8,766.50	\$ 35,000.00	\$ 4,800.00	\$ 35,000.00
		\$ 8,766.50	\$ 35,000.00	\$ 4,800.00	\$ 35,000.00

GENERAL FUND

Recreation Administration

This Department provides for the management of Township's recreation programs. In 2021 the Township eliminated the part-time position in this Department. This position will be re-evaluated in 2022.



Recreation Administratic	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
payroll	451-140	\$ 19,904.69	\$ 21,028.48	\$ 725.00	\$ -
benefits	451-150	\$ 2,068.68	\$ 1,826.78	\$ 102.00	\$ -
mobile phone	451-326	\$ -	\$ -	\$ -	\$ -
mileage reimbursement	451-337	\$ 36.23	\$ 175.00	\$ -	\$ -
meetings & seminars	451-460	\$ 367.91	\$ 900.00	\$ -	\$ 900.00
		\$ 22,377.51	\$ 23,930.26	\$ 827.00	\$ 900.00

Recreation & Culture

Worcester Township provides a number of recreational programs and community events for residents of all ages.

The Township sells **discounted tickets** for admission to area museums, amusement parks and other attractions, through a program managed by the Pennsylvania Parks and Recreation Society. For each ticket purchased the Township receives a small commission. The program is offered as a service to our residents, and not as a revenue generator.



The Township partners with area organizations to provide several popular tennis, basketball and soccer **camps and leagues**. In past years the Township participated in a recreation consortium with two neighboring municipalities. In 2018 the consortium ended its **park trips** program due to a lack of enrollment. This program is not expected to return in the foreseeable future.

The Budget also funds Worcester **Community Day**. The event will be held at Heebner Park in the fall of 2022, and will offer something for everyone in the family. Stay tuned for more details!

Lastly, the Budget provides for the Township's annual contribution to the Norristown Library, our community's public **library**. State aid for public libraries has decreased in recent years. Worcester is proud to continue our strong support of our library, and the Budget provides a 5% increase in funding to this important resource.

Recreation & Culture	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
discounted tickets	452-247	\$ 955.00	\$ 3,800.00	\$ 100.00	\$ 900.00
camps & sport leagues	452-248	\$ 798.00	\$ 4,000.00	\$ 2,150.00	\$ 2,800.00
Community Day	452-250	\$ 6,340.13	\$ 12,300.00	\$ 1,850.00	\$ 10,500.00
library	452-520	\$ 7,294.00	\$ 7,659.00	\$ 7,659.00	\$ 8,042.00
		\$ 15,387.13	\$ 27,759.00	\$ 11,759.00	\$ 22,242.00

GENERAL FUND

Parks

This Department provides for the maintenance of the Township's parks system, which includes 120 acres of active and passive parklands, and more than 170 acres of natural open spaces.

Heebner Park, our community's signature park, totals 84 acres, and includes athletic fields, basketball and tennis courts, walking trails, playgrounds, and pavilions. The Zacharias Trail begins in Heebner Park; the Township is now working to extend this trail to nearby Evansburg State Park.



Mt. Kirk Park sports one multi-purpose athletic field and a quarter-mile walking trail. This seven-acre park offers a convenient walking trail that connects to the neighboring Chadwick Place development.

Sunny Brook Park is home to two softball fields and one multi-purpose field. While this park is located within a residential subdivision, the facility is owned and maintained by the Township.

Heyser Field is an equestrian-friendly park located behind Community Hall. Various community and equestrian events are held at the park throughout the year. A 700 linear foot unpaved trail winds through the woods behind the horse ring.

The Budget includes considerable dollars to maintain the athletic fields, pavilions, trails and site amenities. In 2016 the Township enacted a modest field rental fee to recover a portion of this cost. The fee, which includes a sizable discount for community-based and youth organizations, recovers approximately 10% of the annual cost to maintain these facilities.

The Budget also funds **utilities** (electric and water) in service at Heebner Park and Sunny Brook Park.

Parks	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Heebner Park - utilities	454-436	\$ 2,497.45	\$ 3,216.00	\$ 2,900.00	\$ 3,336.00
Heebner Park - fields	454-437-001	\$ 3,121.03	\$ 16,800.00	\$ 13,600.00	\$ 15,800.00
Heebner Park - expenses	454-437-002	\$ 4,000.99	\$ 8,000.00	\$ 4,600.00	\$ 8,000.00
Mt. Kirk Park - fields	454-438-001	\$ 480.16	\$ 3,400.00	\$ 2,600.00	\$ 3,700.00
Mt. Kirk Park - expenses	454-438-002	\$ 636.25	\$ 1,000.00	\$ 625.00	\$ 1,000.00
Sunny Brook Park - fields	454-439-001	\$ 1,200.41	\$ 4,700.00	\$ 3,900.00	\$ 4,700.00
Sunny Brook Park - expenses	454-439-002	\$ 1,100.92	\$ 3,902.00	\$ 2,800.00	\$ 3,402.00
Sunny Brook Park - utilities	454-446	\$ 914.91	\$ 1,680.00	\$ 1,050.00	\$ 1,680.00
Heyser Park - horse ring	454-470	\$ -	\$ 500.00	\$ -	\$ 500.00
Heyser Park - expenses	454-471	\$ 152.04	\$ 500.00	\$ 100.00	\$ 350.00
trails	454-480	\$ 2,890.09	\$ 2,900.00	\$ 1,700.00	\$ 2,850.00
other parks	454-490	\$ 17.11	\$ 1,000.00	\$ 1,750.00	\$ 2,500.00
		\$ 17,011.36	\$ 47,598.00	\$ 35,625.00	\$ 47,818.00

GENERAL FUND

Public Relations

This Department provides for the publication of the Township's award-winning **community newsletter**. The quarterly newsletter is mailed to the more than 3,300 homes and businesses in Worcester Township. Township employees prepare the newsletter articles, which lowers production costs.



Township also distributes an informational packet to new residents, with the cost to design and print booked to **other communications**.

Public Relations	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
community newsletter	459-340	\$ 18,536.77	\$ 20,300.00	\$ 18,800.00	\$ 20,300.00
other communications	459-341	\$ 641.81	\$ 1,000.00	\$ 1,575.00	\$ 1,000.00
		\$ 19,178.58	\$ 21,300.00	\$ 20,375.00	\$ 21,300.00

Other

The Township pays **real estate taxes** on portions of two Township-owned properties that are improved with cell towers. The cell tower companies that lease these lands reimburse the Township for the taxes paid. In past years the reimbursements were booked as a General Fund receipt. Beginning in 2018 the reimbursements were credited against this expenditure line-item, 481.430.



Insurances include premiums paid for property, liability, automotive, inland marine and workers compensation coverages. In 2017 the Township joined a multi-municipal trust that provides all coverages absent workers compensation insurance for volunteer firefighters.

Lastly, the Budget includes a year-end **transfer to the Capital Fund**. This transfer is the Capital Fund's primary receipt, and these dollars are used to purchase vehicles and equipment, improve Township facilities, and provide for other capital expenditures. In 2017 the Township transferred its operating and capital reserves from the General Fund to the Capital Fund.

Other	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
real estate taxes	481-430	\$ 6,811.06	\$ -	\$ -	\$ -
insurances	486-350	\$ 98,926.70	\$ 110,581.30	\$ 102,000.00	\$ 107,655.70
transfer to Capital Fund	492-300	\$ 1,746,143.36	\$ 959,356.08	\$ 2,043,683.86	\$ 1,671,470.93
transfer to Sewer Fund	492-080	\$ -	\$ -	\$ 545,800.00	\$ -
		\$ 1,851,881.12	\$ 1,069,937.38	\$ 2,691,483.86	\$ 1,779,126.63

CAPITAL FUND

Interest

The Township invests its funds in interest-bearing instruments and accounts, in accordance with State Law and best management practices. Earnings fluctuate upon the interest rate received, a rate that is governed by many factors. **Interest** rates remained low in 2021 and the Budget assumes rates will modestly increase in 2022.



Interest	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
interest	341-000	\$ 87,322.33	\$ 48,000.00	\$ 6,800.00	\$ 12,000.00
		\$ 87,322.33	\$ 48,000.00	\$ 6,800.00	\$ 12,000.00

Intergovernmental Revenue

In 2021 the Township received \$545,800 in Federal aid through the American Rescue Plan Act, and these dollars were deposited in the Sewer Fund, to fund improvements at the Valley Green Wastewater Treatment Plant in 2022 (see pages 37 and 38). A second payment in the same amount is expected to be received in 2022. The use of these dollars is restricted to certain projects. In the coming months the Township will determine how this one-time aid will be utilized. The Township must utilize the funds by year's end 2026.

Intergov. Revenue	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
federal entitlements	352-530	\$ -	\$ -	\$ -	\$ 545,800.00
		\$ -	\$ -	\$ -	\$ 545,800.00

Other Government Levels

The Township seeks to obtain Federal, State, County and other grant funding whenever possible. Grant funding is only included in the Budget when a grant has been awarded. At the time the 2022 Budget was prepared the Township had been awarded grants for:



- design and construction of a one-mile extension to the Zacharias Creek Trail, which will connect this trail to the existing 24-mile trail network in Evansburg State Park;
- installation of a sound barrier along a portion of the Pennsylvania Turnpike;
- design of an improvement plan for Valley Forge Road, between Woodlyn Avenue and Township Line Road / Stump Hall Road; and,
- installation of a pavilion, restrooms, and other improvements at Mount Kirk Park.

The sound barrier project is the largest of the grant projects listed above. This project will receive approximately \$825,000 in State funding in 2022.

Projected 2021 grant receipts are lower than budgeted due to a delayed construction schedule for the sound barrier project. Throughout 2021 the Township was asked to provide additional design information at the requested of the Pennsylvania Turnpike Commission. Sound barrier construction is scheduled to be completed in 2022.

Other Government Level	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
grants	354-351	\$ 446,638.04	\$ 1,670,700.00	\$ 233,500.00	\$ 1,516,920.00
		\$ 446,638.04	\$ 1,670,700.00	\$ 233,500.00	\$ 1,516,920.00

CAPITAL FUND

Fees

The Township assesses a **traffic impact fee** against most new development. The dollars collected fund improvements to the community's roadway network so to accommodate future traffic that is attributable to development. In 2020 a sizable traffic impact fee was paid for a new use introduced at 2750 Morris Road, and in 2021 the last of three traffic impact fee payments was paid by the developer of the Reserve at Center Square subdivision. The Budget does not assume the receipt of similarly-sized fees in the coming year.



The Budget includes **miscellaneous** revenue from the auction of used Public Works vehicles and equipment. State Law requires municipalities to sell vehicles and equipment by auction, unless the property is sold to another municipality, a volunteer fire company, school district or select other non-profit organizations.

Fees	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
traffic impact fees	363-100	\$ 418,654.07	\$ 31,095.85	\$ 300,800.00	\$ 14,204.00
miscellaneous	381-000	\$ 19,270.00	\$ 2,000.00	\$ 84,200.00	\$ 2,000.00
		\$ 437,924.07	\$ 33,095.85	\$ 385,000.00	\$ 16,204.00

Transfers In

The Capital Fund's primary receipt is a **General Fund transfer**. A portion of General Fund revenues are earmarked to fund capital reserve accounts that are needed to meet the Township's capital and other long-term needs. Without maintaining adequate reserve accounts, the Township is effectively deferring future obligations to the next generation of Township residents, and this approach is not acceptable.

Often, the actual transfer is about 50% more than the budgeted transfer. This is due to the Township's conservative approach to budgeting. At year's end actual receipts are often more than that budgeted, and actual expenditures less... and the result is a larger transfer.

Transfers In	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Fund transfer	392-010	\$ 1,746,143.36	\$ 959,356.08	\$ 2,004,723.43	\$ 1,125,670.93
		\$ 1,746,143.36	\$ 959,356.08	\$ 2,004,723.43	\$ 1,125,670.93

CAPITAL FUND

General Government

The Township maintains a computer replacement schedule to ensure workstations, servers, switches and other network components are replaced in a timely fashion. The replacement of three workstations is budgeted in 2022. The new computers are budgeted as **office equipment**.

The Budget funds Township **building improvements**, including an upgrade to the Township Building's basement filing system. Additional dollars are budgeted for emergency repairs and other unforeseen expenses.



General Government	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
investing/CD fees	402-470	\$ -	\$ -	\$ -	\$ -
office equipment	405-720	\$ 12,898.89	\$ 11,800.00	\$ 13,400.00	\$ 11,000.00
building improvements	409-600	\$ 31,950.00	\$ 16,500.00	\$ 10,500.00	\$ 170,500.00
interfund transfer	492-010	\$ -	\$ -	\$ -	\$ -
		\$ 44,848.89	\$ 28,300.00	\$ 23,900.00	\$ 181,500.00

CAPITAL FUND

Public Works

In many municipalities, the annual road maintenance budget is limited to the Liquid Fuel (“gas tax”) dollars received from the Commonwealth. However, this allocation alone is not enough to meet the maintenance demands of a community’s roadway network. Worcester Township recognizes this fact, and budgets additional dollars to supplement these State funds. The Budget provides \$541,750 in supplemental funds (**capital roads**) for the Township’s 2022 Road Program.



The Budget also funds:

- certain bridge improvements, as included the Township’s 2017 bridge inventory;
- continued design of an improvement plan for Valley Forge Road, between Woodlyn Avenue and Township Line Road / Stump Hall Road; and,
- the installation of a sound barrier along a portion of the Pennsylvania Turnpike.

Of the projects listed above, the sound barrier and Valley Forge Road corridor projects are the largest, at \$831,700 and \$460,200, respectively. Both projects are funded, in their entirety, by State grants.

The Budget provides for the following **equipment purchases**:

- a sprayer-spreader, to replace a 2008 sprayer-spreader;
- a dump truck, to replace a 2008 dump truck; and,
- a gator, to replace a 2012 gator.

It is also important to note that the Township does not look to replace vehicles and equipment when these items mature from their depreciation schedules. Instead, the Township replaces these items only at the end of their useful life, so to maximize value.

Lastly, the Budget provides the required local matching funds for a grant received to upgrade certain **traffic signals** throughout the Township.

Public Works	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
capital roads	430-600	\$ 754,066.32	\$ 2,792,850.00	\$ 1,381,000.00	\$ 2,228,670.00
equipment purchase	430-740	\$ 141,619.28	\$ 200,850.00	\$ 1,015,000.00	\$ 80,000.00
traffic signs & signals	433-600	\$ 252,569.06	\$ 15,300.00	\$ 1,000.00	\$ 15,300.00
		\$ 1,148,254.66	\$ 3,009,000.00	\$ 2,397,000.00	\$ 2,323,970.00

Parks & Recreation

The Budget provides for improvements at various Township **parks**, which includes the construction of a new pavilion and restrooms at Mount Kirk Park.

Design work will continue on a one-mile extension to the Zacharias Trail; when completed this **trail** will link to the existing 24-mile trail network in Evansburg State Park.



The Budget also provides dollars for the replacement of worn amenities throughout the parks system and trail network.

The Budget provides funds for **land acquisitions**, including \$15,000 for the possible acquisition of the former North Penn Army Reserve Base on Berks Road, and \$35,000 to support land preservation efforts throughout the community.

Parks & Recreation	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
parks and trails	454-600	\$ 44,903.42	\$ 195,000.00	\$ 82,600.00	\$ 385,700.00
land acquisition	454-710	\$ 3,838.00	\$ 35,000.00	\$ 14,400.00	\$ 51,000.00
		\$ 48,741.42	\$ 230,000.00	\$ 97,000.00	\$ 436,700.00

Wastewater Receipts

The Township owns and maintains two stream discharge wastewater treatment plants – the Valley Green Wastewater Treatment Plant and the Berwick Wastewater Treatment Plant – and six pumping stations (soon to be seven, with the dedication of a pumping station at the Reserve at Center Square development, anticipated in 2023). This sanitary sewer system services approximately 1,000 residential customers and nine commercial customers.



The Township received approximately \$136,000 in **tapping fees** for Reserve at Center Square development in 2021, which explains the significant dollars received in this year. This payment is the third and final payment of tapping fees for this development.

The Budget proposes a half percent (0.5%) increase to residential and commercial **sewer fees**. For 2021 the sewer fee increased by 1% for both residential and commercial service. Between 2014 and 2016 this fee increased by 10% each year, a measure needed because the Township did not set a fee commensurate with actual expenses in the years prior. Since 2016 the Township has aimed to minimize operational expenses where possible, and set an annual fee that (a) recovers all operational expenses, and (b) funds a sensible capital reserve.

In 2021 the Township received \$545,800 in Federal aid through the American Rescue Plan Act. The use of these dollars is restricted to certain projects, which includes improvements to sewer systems. The Township will use this one-time aid to make needed improvements at the Valley Green Wastewater Treatment Plant in 2022.

Wastewater	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
interest	341-000	\$ 7,493.97	\$ 3,500.00	\$ 735.00	\$ 1,000.00
federal entitlements	352-530	\$ -	\$ -	\$ 545,800.00	\$ -
tapping fees	364-110	\$ 15,200.00	\$ 45,931.62	\$ 199,800.00	\$ 42,207.62
sewer fees, residential	364-120	\$ 476,004.67	\$ 484,645.24	\$ 516,300.00	\$ 516,504.37
sewer fees, commercial	364-130	\$ 152,956.74	\$ 160,000.00	\$ 139,000.00	\$ 145,000.00
late fees	364-140	\$ 9,365.41	\$ 7,000.00	\$ 8,400.00	\$ 7,500.00
certification fees	364-150	\$ 1,475.00	\$ 1,250.00	\$ 2,325.00	\$ 1,350.00
liens	364-190	\$ -	\$ -	\$ -	\$ -
miscellaneous income	381-000	\$ -	\$ 25.00	\$ -	\$ 25.00
		\$ 662,495.79	\$ 702,351.86	\$ 1,412,360.00	\$ 713,586.99

SEWER FUND

Wastewater Expenditures

In 2017 the Township contracted for new operator service that allows direct-billing for sludge removal, testing and chemical purchases (**other expenses**)... an arrangement that has resulted in considerable savings to the ratepayers.

A share of the wastewater operator service cost is allocated to each of two treatment plants (35%) and six pumping stations (5%); the expense is included in the **operations** line item for each facility.

In 2019 the Township completed a capital reserve study for the sanitary sewer system. The study calculated how many dollars are needed to meet the system's long-term capital obligations, such as the replacement of pumps and sewer lines. The Township funds a reserve account each year, to ensure money is available to make these fixes when needed.

The Budget provides \$608,800 for **capital improvements**, which includes continuation of the annual televising program, installation of a control panel at the Meadowood Pumping Station, and installation of a flow meter at the Fawn Creek Pumping Station. The Township will utilize \$545,800 in Federal aid received through the American Rescue Plan Act of 2021 to install a tertiary filter, energy-efficient variable frequency drives, and other upgrades at the Valley Green Wastewater Treatment Plant.

Wastewater Treatment	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
alarm services	429-242	\$ 1,048.50	\$ 1,104.00	\$ 1,050.00	\$ 1,232.00
other expenses	429-300	\$ 117,116.36	\$ 136,860.00	\$ 126,800.00	\$ 148,032.00
engineering	429-313	\$ 3,529.70	\$ 16,000.00	\$ 11,000.00	\$ 12,500.00
legal	429-314	\$ 410.40	\$ 2,500.00	\$ 500.00	\$ 2,500.00
plant operations	429-316	\$ 81,037.99	\$ 82,740.00	\$ 82,100.00	\$ 83,580.00
telephone	429-321	\$ 863.67	\$ 960.00	\$ 1,000.00	\$ 1,080.00
utilities	429-361	\$ 107,047.37	\$ 107,088.00	\$ 103,000.00	\$ 110,688.00
equipment & repairs	429-374	\$ 19,016.89	\$ 24,204.00	\$ 21,800.00	\$ 24,456.00
CPF, operations	429-421-001	\$ 5,742.50	\$ 5,916.00	\$ 5,800.00	\$ 5,976.00
CPF, utilities & repairs	429-421-002	\$ 5,978.57	\$ 6,132.00	\$ 5,690.00	\$ 6,552.00
MW, operations	429-422-001	\$ 5,555.00	\$ 5,916.00	\$ 5,700.00	\$ 5,976.00
MW, utilities & repairs	429-422-002	\$ 4,256.15	\$ 5,520.00	\$ 4,450.00	\$ 5,940.00
HV, operations	429-423-001	\$ 5,505.00	\$ 5,916.00	\$ 5,250.00	\$ 5,976.00
HV, utilities & repairs	429-423-002	\$ 3,074.78	\$ 4,872.00	\$ 3,650.00	\$ 4,968.00
FC, operations	429-424-001	\$ 5,505.00	\$ 5,916.00	\$ 5,700.00	\$ 5,976.00
FC, utilities & repairs	429-424-002	\$ 2,571.00	\$ 4,092.00	\$ 3,800.00	\$ 4,452.00
CP, operations	429-425-001	\$ 5,505.00	\$ 5,916.00	\$ 5,500.00	\$ 5,976.00
CP, utilities & repairs	429-425-002	\$ 2,848.96	\$ 4,308.00	\$ 3,300.00	\$ 4,560.00
AD, operations	429-426-001	\$ 5,855.00	\$ 5,916.00	\$ 5,250.00	\$ 5,976.00
AD, utilities & repairs	429-426-002	\$ 2,454.25	\$ 4,008.00	\$ 3,300.00	\$ 4,320.00
capital improvements	429-700	\$ 102,040.23	\$ 90,000.00	\$ 75,500.00	\$ 608,800.00
GOB - principal	471-200	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
GOB - interest	472-200	\$ 45,181.26	\$ 41,431.26	\$ 41,431.26	\$ 41,431.26
GOB - fiscal agent fees	475-000	\$ 1,050.00	\$ 1,100.00	\$ 1,050.00	\$ 1,100.00
insurance	486-350	\$ 3,852.30	\$ 3,643.70	\$ 3,643.70	\$ 4,543.30
		\$ 662,045.88	\$ 702,058.96	\$ 656,264.96	\$ 1,236,590.56

Interest

The Township invests its funds in interest-bearing instruments and accounts, in accordance with State Law and best management practices. Earnings fluctuate upon the interest rate received, a rate that is governed by many factors. **Interest** rates remained low in 2021, and the Budget assumes a modest increase in rates for 2022.

Interest	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
interest	341-000	\$ 1,387.71	\$ 750.00	\$ 75.00	\$ 100.00
		\$ 1,387.71	\$ 750.00	\$ 75.00	\$ 100.00

Licenses

Each year a portion of the funds generated by a State tax on gasoline and other fuels is distributed to Pennsylvania municipalities based upon each municipality's relative population and road miles. Municipalities, in turn, are permitted to use these **liquid fuel funds** for road maintenance, road construction and related infrastructure activities and purchases only.



In 2013 the Commonwealth increased the State tax on gas, and increased the amount of liquid fuel funds distributed to municipalities for a period of five years. During this time the Township's annual allocation increased by about 40%. The increases ended in 2019, and since this time the amount of funding received by the Township has decreased. In 2021 this funding decreased by approximately 5%, and the 2022 allocation is estimated to be approximately 2% lower than that received in 2021.

For many municipalities, a decrease in liquid fuel funds means less road work. But Worcester Township is different. Worcester Township understands that liquid fuel funds alone will not meet our community's infrastructure needs. Therefore, the Township budgets additional dollars in the General Fund and Capital Fund so to keep our roads safe and in good condition. When accounting for all funds, the Budget provides more than \$950,000 in roadway improvements in 2022.

Licenses	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Liquid Fuel Funds	355-020	\$ 336,337.29	\$ 334,099.00	\$ 344,154.30	\$ 338,977.00
		\$ 336,337.29	\$ 334,099.00	\$ 344,154.30	\$ 338,977.00

Public Works

The Budget earmarks all liquid fuel funds received for the 2022 Road Program. Some municipalities limit their road maintenance program to that able to be funded by the liquid fuel allocation alone. Worcester assumes this State aid, while significant, falls short of that needed to properly maintain our community's roadways. As such all other road maintenance expenses – including the purchase of winter materials and the contracting of snow removal services – are provided by the General Fund. This approach allows the Township to establish an honest budget that adequately funds our roadway maintenance obligations.



Public Works	code	2020 Actual	2021 Budget	2021 Projected	2022 Budget
road maintenance contract	438-370	\$ 378,000.00	\$ 368,000.00	\$ 368,000.00	\$ 333,000.00
		\$ 378,000.00	\$ 368,000.00	\$ 368,000.00	\$ 333,000.00

Appendix A

RECEIPTS AND EXPENDITURES BY FUND

GENERAL FUND

January 1, 2022 balance... \$ 250,000.00

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Taxes	\$ 3,326,046.27	\$ 3,004,640.00	\$ 3,565,755.00	\$ 3,147,840.00
Licenses & Permits	\$ 217,593.25	\$ 216,600.00	\$ 215,270.00	\$ 208,900.00
Fines & Forfeits	\$ 1,620.47	\$ 1,600.00	\$ 2,050.00	\$ 1,600.00
Interest & Rents	\$ 193,358.20	\$ 188,592.46	\$ 213,775.00	\$ 194,464.63
Intergovernmental Revenue	\$ 150,982.67	\$ 149,079.59	\$ 688,195.73	\$ 687,761.30
Charges for Services	\$ 299,791.28	\$ 206,925.00	\$ 382,346.00	\$ 249,355.00
Miscellaneous Revenue	\$ 33,923.73	\$ 17,765.00	\$ 22,225.00	\$ 14,525.00
Other Financing	\$ 1,415.00	\$ 880.00	\$ 1,760.00	\$ 880.00
	\$ 4,224,730.87	\$ 3,786,082.05	\$ 5,091,376.73	\$ 4,505,325.93

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Legislative	\$ 84,998.25	\$ 97,667.86	\$ 79,000.00	\$ 76,930.24
Management	\$ 258,189.39	\$ 310,675.21	\$ 295,800.00	\$ 314,782.61
Finance	\$ 114,228.86	\$ 114,033.53	\$ 110,480.00	\$ 110,822.00
Tax Collection	\$ 35,437.00	\$ 36,093.55	\$ 35,966.87	\$ 37,569.15
Legal	\$ 63,024.70	\$ 79,800.00	\$ 168,100.00	\$ 90,000.00
Clerical	\$ 236,592.01	\$ 202,560.13	\$ 176,840.00	\$ 195,749.06
Engineering	\$ 10,378.56	\$ 33,750.00	\$ 17,800.00	\$ 30,250.00
Township Building	\$ 22,459.82	\$ 32,988.00	\$ 24,050.00	\$ 33,708.00
Garage	\$ 21,675.76	\$ 28,152.00	\$ 26,300.00	\$ 30,312.00
Community Hall	\$ 7,931.65	\$ 12,156.00	\$ 11,350.00	\$ 12,612.00
Historical Building	\$ 4,227.87	\$ 6,149.00	\$ 3,600.00	\$ 6,560.50
Hollow Road Rental	\$ 197.00	\$ 4,258.00	\$ 900.00	\$ 4,258.00
Springhouse	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Fire Protection	\$ 376,493.63	\$ 387,688.04	\$ 373,900.00	\$ 384,999.20
Code Enforcement	\$ 140,383.00	\$ 162,612.15	\$ 106,095.00	\$ 159,382.48
Zoning Hearing Board	\$ 43,088.95	\$ 55,810.44	\$ 43,865.00	\$ 56,381.40
PA One Call	\$ 956.16	\$ 2,520.00	\$ 2,450.00	\$ 2,580.00
Public Works	\$ 714,155.73	\$ 746,997.25	\$ 689,700.00	\$ 779,171.41
Snow Removal	\$ 12,678.58	\$ 31,906.25	\$ 30,410.00	\$ 37,956.25
Traffic Signals	\$ 16,551.89	\$ 19,740.00	\$ 14,700.00	\$ 19,940.00
Machinery & Tools	\$ 22,745.07	\$ 85,500.00	\$ 39,300.00	\$ 89,500.00
Road Maintenance	\$ 43,158.46	\$ 108,500.00	\$ 75,900.00	\$ 124,475.00
Stormwater Management	\$ 8,766.50	\$ 35,000.00	\$ 4,800.00	\$ 35,000.00
Recreation Administration	\$ 22,377.51	\$ 23,930.26	\$ 827.00	\$ 900.00
Recreation & Culture	\$ 15,387.13	\$ 27,759.00	\$ 11,759.00	\$ 22,242.00
Parks	\$ 17,011.36	\$ 47,598.00	\$ 35,625.00	\$ 48,518.00
Public Relations	\$ 19,178.58	\$ 21,300.00	\$ 20,375.00	\$ 21,300.00
Other	\$ 1,851,881.12	\$ 1,069,937.38	\$ 2,691,483.86	\$ 1,778,426.63
	\$ 4,164,154.54	\$ 3,786,082.05	\$ 5,091,376.73	\$ 4,505,325.93

2022 GENERAL FUND \$ -

December 31, 2022 balance... \$ 250,000.00

CAPITAL FUND

January 1, 2022 balance... \$ 13,058,000.00

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Interest	\$ 87,322.33	\$ 48,000.00	\$ 6,800.00	\$ 12,000.00
Intergov. Entitlements	\$ -	\$ -	\$ -	\$ 545,800.00
Other Government Levels	\$ 446,638.04	\$ 1,670,700.00	\$ 233,500.00	\$ 1,516,920.00
Fees	\$ 437,924.07	\$ 33,095.85	\$ 385,000.00	\$ 16,204.00
Transfers In	\$ 1,746,143.36	\$ 959,356.08	\$ 2,004,723.43	\$ 1,124,970.93
	\$ 2,718,027.80	\$ 2,711,151.93	\$ 2,630,023.43	\$ 3,215,894.93

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Government	\$ 44,848.89	\$ 28,300.00	\$ 23,900.00	\$ 181,500.00
Public Works	\$ 1,148,254.66	\$ 3,009,000.00	\$ 2,397,000.00	\$ 2,323,970.00
Parks & Recreation	\$ 48,741.42	\$ 230,000.00	\$ 97,000.00	\$ 436,700.00
	\$ 1,241,844.97	\$ 3,267,300.00	\$ 2,517,900.00	\$ 2,942,170.00

2022 CAPITAL FUND \$ 273,724.93

December 31, 2022 balance... \$ 13,331,724.93

SEWER FUND

January 1, 2022 balance... \$ 2,068,869.00

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Wastewater	\$ 662,495.79	\$ 702,351.86	\$ 1,412,360.00	\$ 713,586.99
	\$ 662,495.79	\$ 702,351.86	\$ 1,412,360.00	\$ 713,586.99

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Wastewater	\$ 662,045.88	\$ 702,058.96	\$ 656,264.96	\$ 1,236,590.56

2022 SEWER FUND \$ (523,003.57)

December 31, 2022 balance... \$ 1,545,865.43

STATE FUND

January 1, 2022 balance... \$ 18,560.00

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Interest	\$ 1,387.71	\$ 750.00	\$ 75.00	\$ 100.00
Licenses	\$ 336,337.29	\$ 334,099.00	\$ 344,154.30	\$ 338,977.00
	\$ 337,725.00	\$ 334,849.00	\$ 344,229.30	\$ 339,077.00

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Public Works	\$ 378,000.00	\$ 368,000.00	\$ 368,000.00	\$ 333,000.00

2022 STATE FUND \$ 6,077.00

December 31, 2022 balance... \$ 24,637.00

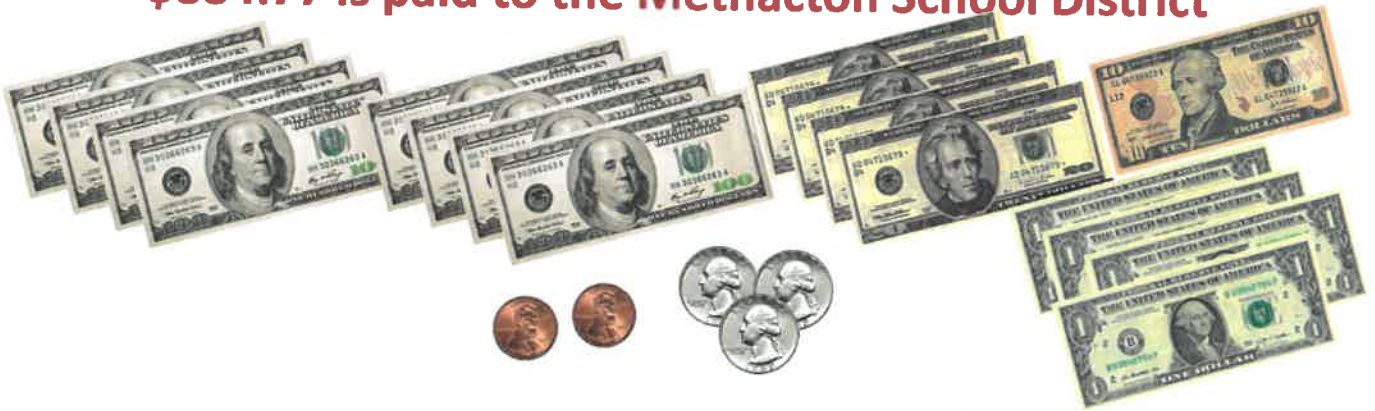
Appendix B

PROPERTY TAX RATES

Worcester Township boasts the lowest property tax in Montgomery County. The Township's property tax is levied at 0.05 mills, and there is no proposed change to this tax in 2022. The owner of a property in Worcester Township that is assessed at \$300,000 (the approximate assessment for a house with a market value of \$650,000) pays \$15 in property tax to the Township. This same owner pays \$1,206.60 in property tax to Montgomery County (4.022 mills), and \$9,379.35 in property tax to the Methacton School District (31.2645 mills).

If you pay property taxes, for every \$1,000 paid...

\$884.77 is paid to the Methacton School District



\$113.82 is paid to Montgomery County



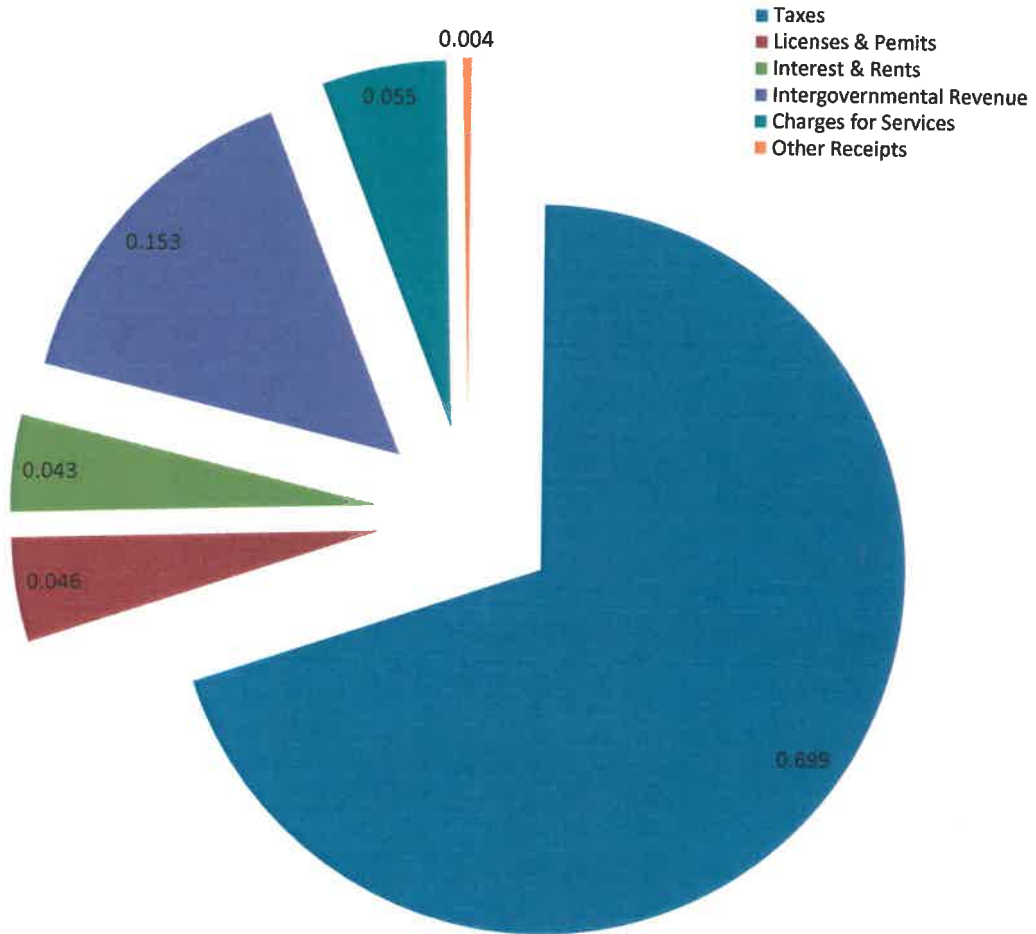
\$1.41 is paid to Worcester Township



Appendix C

GENERAL FUND RECEIPTS, BY PERCENT

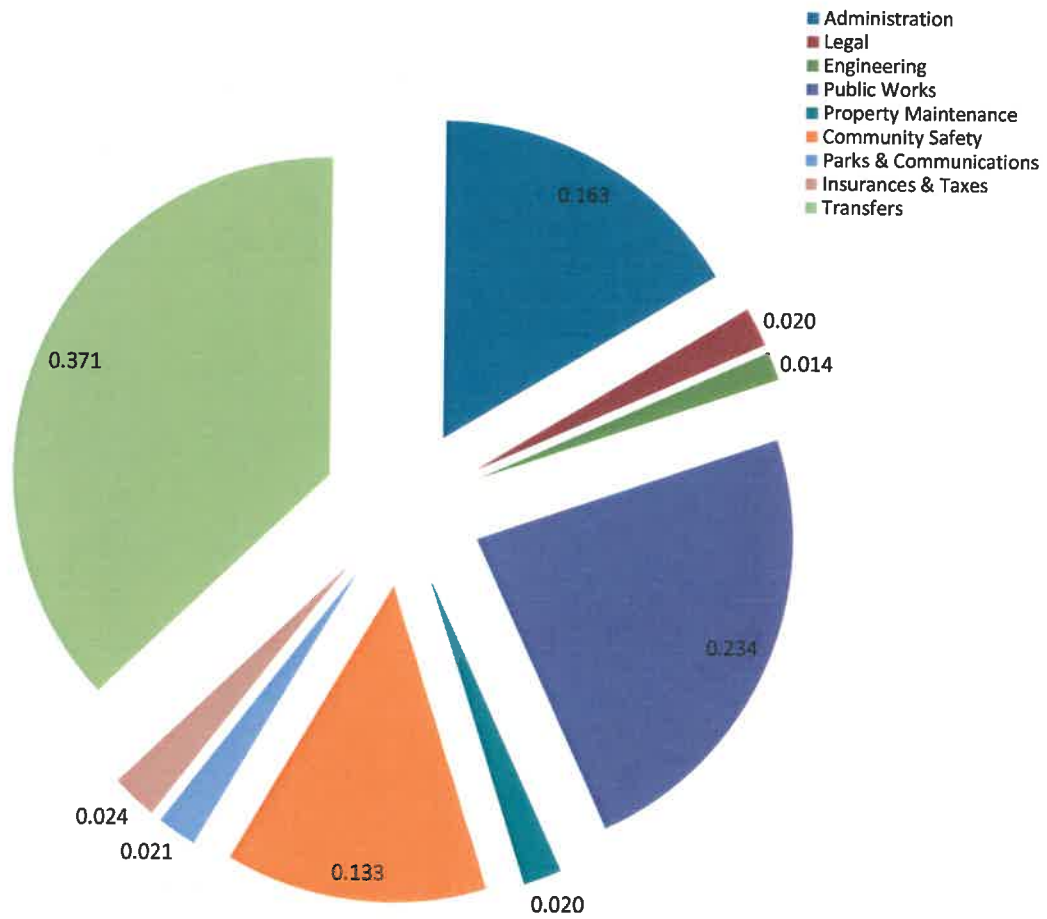
GENERAL FUND RECEIPTS, BY PERCENT



Appendix D

GENERAL FUND EXPENDITURES, BY PERCENT

GENERAL FUND EXPENDITURES, BY PERCENT



Appendix E

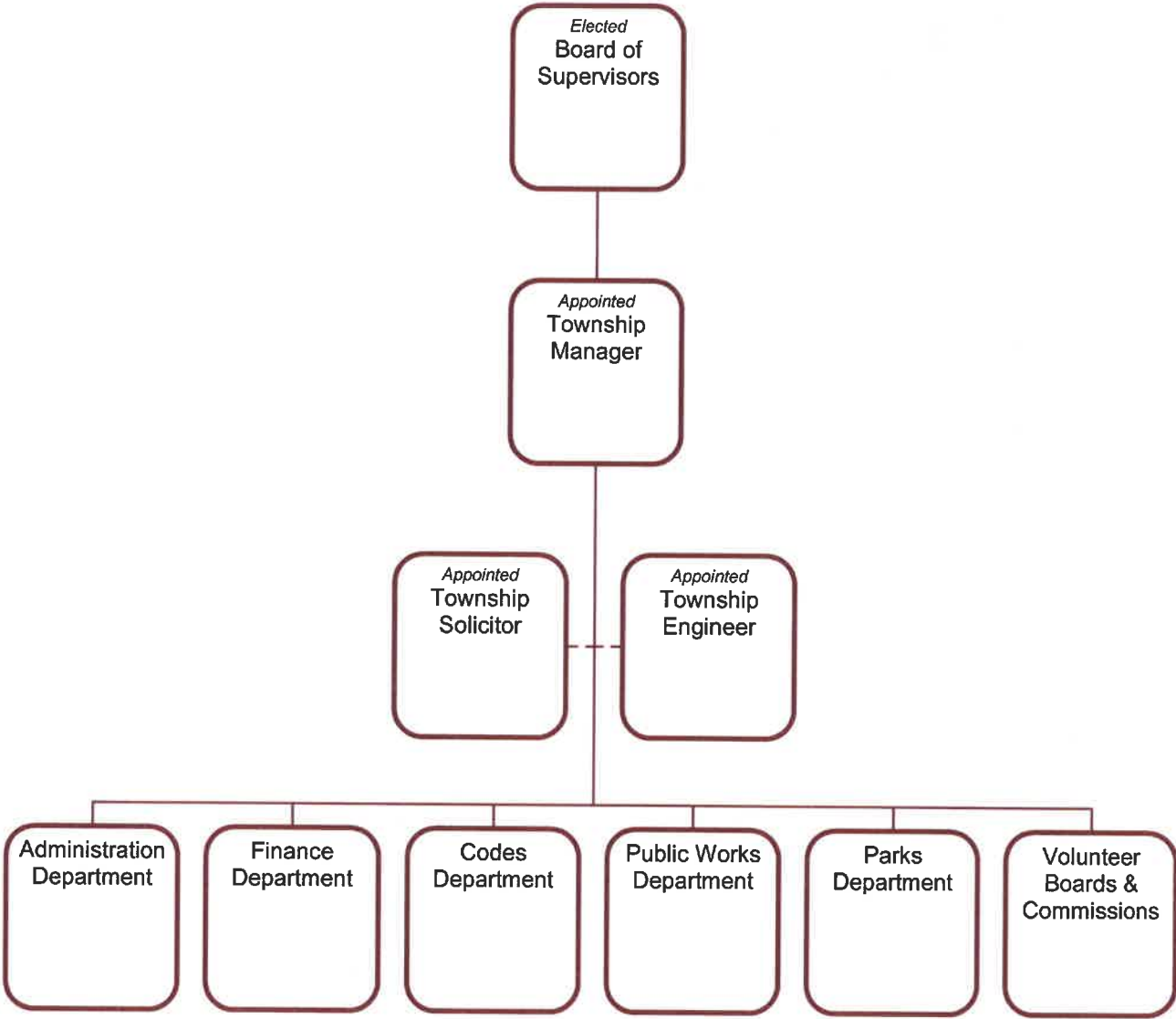
STAFFING LEVELS & ORGANIZATION CHART

STAFFING LEVELS

FULL-TIME POSITIONS	2020	2021	2022
Township Manager	1	1	1
Assistant Manager	1	1	1
Finance Director	1	1	1
Receptionist	1	1	1
Codes Clerk	1	1	1
Parks Director	0	0	0
Administrative Assistant	0	0	0
Public Works Director	1	1	1
Public Works Foreman	1	1	1
Public Works Laborer	6	6	6
	13	13	13

PART-TIME POSITIONS	2020	2021	2022
Receptionist	0	0	0
Public Works Laborer	1	1	1
Recreation Coordinator	1	0	0
Fire Marshal	1	1	1
File Clerk	1	1	1
	4	3	3

ORGANIZATION CHART



Appendix F

2016 GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE

TOWNSHIP OF WORCESTER
 Montgomery County, Pennsylvania
 General Obligation Bonds, Series of 2016

Debt Service Schedule

Dated: Date of Delivery
Due: December 1, as shown

Interest Payable: June 1 and December 1
Commencing: December 1, 2016

Date	Principal	Coupon	Interest	Total P+I
12/01/2016	40,000.00	2.000%	22,942.77	62,942.77
12/01/2017	120,000.00	0.800%	50,821.26	170,821.26
12/01/2018	120,000.00	0.900%	49,861.26	169,861.26
12/01/2019	120,000.00	3.000%	48,781.26	168,781.26
12/01/2020	125,000.00	3.000%	45,181.26	170,181.26
12/01/2021	130,000.00	1.100%	41,431.26	171,431.26
12/01/2022	130,000.00	1.250%	40,001.26	170,001.26
12/01/2023	130,000.00	1.400%	38,376.26	168,376.26
12/01/2024	135,000.00	2.000%	36,556.26	171,556.26
12/01/2025	135,000.00 *	2.000%	33,856.26	168,856.26
12/01/2026	135,000.00 *	2.000%	31,156.26	166,156.26
12/01/2027	145,000.00	2.000%	28,456.26	173,456.26
12/01/2028	145,000.00 *	2.250%	25,556.26	170,556.26
12/01/2029	150,000.00 *	2.250%	22,293.76	172,293.76
12/01/2030	155,000.00	2.250%	18,918.76	173,918.76
12/01/2031	155,000.00 *	2.375%	15,431.26	170,431.26
12/01/2032	160,000.00	2.375%	11,750.02	171,750.02
12/01/2033	25,000.00 *	3.000%	7,950.00	32,950.00
12/01/2034	25,000.00 *	3.000%	7,200.00	32,200.00
12/01/2035	30,000.00 *	3.000%	6,450.00	36,450.00
12/01/2036	30,000.00 *	3.000%	5,550.00	35,550.00
12/01/2037	30,000.00 *	3.000%	4,650.00	34,650.00
12/01/2038	30,000.00 *	3.000%	3,750.00	33,750.00
12/01/2039	30,000.00 *	3.000%	2,850.00	32,850.00
12/01/2040	30,000.00 *	3.000%	1,950.00	31,950.00
12/01/2041	35,000.00	3.000%	1,050.00	36,050.00
Total	\$2,495,000.00	-	\$602,771.69	\$3,097,771.69

* Mandatory Redemption.

Appendix G

2022 FEE SCHEDULE

to be considered at the January 3, 2022 Reorganization Meeting

Appendix H

CAPITAL FUND RESERVE BALANCES

CAPITAL FUND RESERVE BALANCES

Operating Reserve Fund		
projected balance 1/1/2022	\$	933,000.00
receipts, interest	\$	857.41
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/22	\$	933,857.41

Capital Reserve Fund		
projected balance 1/1/2022	\$	7,330,000.00
receipts, interest	\$	6,736.10
receipts, non-interest	\$	3,189,690.93
expenditures	\$	2,942,170.00
projected balance 12/31/22	\$	7,584,257.03

Act 209 Fund		
projected balance 1/1/2022	\$	1,790,000.00
receipts, interest	\$	1,644.97
receipts, non-interest	\$	14,204.00
expenditures	\$	-
projected balance 12/31/22	\$	1,805,848.97

North Penn ARB Fund		
projected balance 1/1/2022	\$	780,000.00
receipts, interest	\$	716.80
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/22	\$	780,716.80

Open Space Acquisition Fund		
projected balance 1/1/2022	\$	1,536,000.00
receipts, interest	\$	1,411.55
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/22	\$	1,537,411.55

Park & Trail Development Fund		
projected balance 1/1/2022	\$	689,000.00
receipts, interest	\$	633.18
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/22	\$	689,633.18

CAPITAL FUND		
projected balance 1/1/2022	\$	13,058,000.00
all receipts	\$	3,215,894.93
expenditures	\$	2,942,170.00
projected balance 12/31/22	\$	13,331,724.93

Appendix I

FUND BALANCE POLICY

WORCESTER TOWNSHIP FUND BALANCE POLICY

General Fund

1. Purpose: Primary operating fund for day-to-day revenues and expenditures.
2. Planned use: Unrestricted; ongoing.
3. Minimum: Based on an annual review of the Township's cash flow needs, as well as best management practices, Worcester Township shall carry forward into each Fiscal Year a minimum cash balance of \$250,000. At the end of each Fiscal Year, any amount held in excess of \$250,000 shall be transferred to the Capital Fund.
4. Reserves: None.

Sewer Fund

1. Purpose: Account for the revenue and expenditures related to the operation and maintenance of the Township's sanitary sewer system.
2. Planned use: Restricted by Township policy; ongoing.
3. Minimum: Based on an annual review of the Township's cash flow needs, as well as best management practices, Worcester Township shall carry forward into each Fiscal Year a minimum cash balance of \$150,000.
4. Reserves: The Township shall aim to maintain a minimum \$1,000,000 capital reserve, which does not include the minimum cash balance.

Capital Fund

1. Purpose: To fund specific capital activities, including projects that will receive grant funding reimbursement; Capital Fund dollars may likewise be utilized for emergency operating funds for the General Fund, as needed.
2. Planned use: Varied; ongoing.
3. Minimum: That required to meet the Township's short and long-term capital obligations.
4. Reserves:
 - Operating Reserve Fund – Up to 25% of annual General Fund receipts; unrestricted.
 - Act 209 Fund – Impact fee to fund certain road projects; restricted by State Law.
 - North Penn Army Reserve Base – Project fund; unrestricted.
 - Open Space Acquisition Fund – Project category fund; unrestricted.
 - Parks & Trails Development Fund – Project category fund; unrestricted.
 - Capital Reserve Fund – Reserves for roads, bridges, vehicle, equipment, apparatus, facilities, and other capital obligations; unrestricted.

State Fund

1. Purpose: To account for state funds received from gas taxes that may be used for permitted roadway improvements.
2. Planned use: State-permitted road projects and related expenses; restricted by State Law.
3. Minimum: Not applicable.
4. Reserves: Not applicable.

Restricted Fund *Funds restricted in use by law or by Township policy.*

Unrestricted Fund *Funds earmarked for certain purposes, but may be available for use for any other purpose approved by the Board of Supervisors and permitted by law.*

Appendix J

7-YEAR ROAD PROGRAM

7-Year Road Improvement Plan

Priority 1

<i>road</i>	<i>segment</i>
East Adair Drive	
West Adair Drive	
Methacton Avenue	
Markley Avenue	
Plumlyn Avenue	
Slough Road	
Reichenbach Road	
Shefley Lane	
Hollis Road	
Doe Brook Road	
Heebner Park	Playground Area (Parking/Trail)

Priority 2

<i>road</i>	<i>segment</i>
Acorn Lane	
Barley Lane	
Bayton Road	
Beyer Lane	
Brandon Court	
Cedars Hill Road	
Clyston Circle	
Clyston Road	
Cold Springs Road	
Conrad Way	
Country View Lane	
Creekside Drive	
Crestline Drive	
Deep Meadow Lane	
Defford Circle	
Defford Road	
Dotts Way	
Drake Road	
Glenview Drive	
Hanes Way	
Hedwig Lane	
Highview Drive	
Hillcrest Drive	
Hillside Circle	
Locust Drive	Conrad Way to cul-de-sac
Long Meadow Road	

7-Year Road Improvement Plan

Priority 2 *(continued)*

<i>road</i>	<i>segment</i>
Mann Road	
Markley Avenue	
Merion Way	
Methacton Avenue	
Nyce Way	
Overhill Drive	
Plumlyn Avenue	
Pondview Drive	
Preble Circle	
Quail Run	
Saddle Wood Court	
Scheid Way	
Spring Creek Drive	
Stony Creek Road	
Sunny Ayre Drive	
Warner Road	
Weigner Road	

Priority 3

<i>road</i>	<i>segment</i>
Anvil Drive	
Blacksmith Lane	
Conestoga Lane	
Horseshoe Drive	
Hunt Valley Road	
Mill Road	
Muirfield Way	
Nicole Drive	
Reiner Road	
Spring Hill Road	
Steelman Road	

Please note ... The above lists are subject to change. Worcester Township continuously reviews road conditions, and prioritizes its road improvement schedule as conditions warrant. Generally, the roadways to be resurfaced as part of the annual road program are selected by March 1 of that year.

Appendix K

10-YEAR BRIDGE, CULVERT & STORM SEWER PLAN

10-Year Bridge, Culvert & Storm Sewer Plan

<i>location</i>	<i>project</i>	<i>priority</i>
Bean Road, Berks to Beyer	reconstruct downstream headwall	1
Bean Road, Whitehall to North Wales	patch abutment (masonry)	1
	backfill scour *	2
Grange Avenue, Mill to Water Street	remove sediment	2
Green Hill Road, Kriebel Mill to Anders (N)	underpin culvert	2
Heebner Road, Hollow to Kriebel Mill	repair wing wall (masonry)	1
	install rock protection, backfill scour,	2
	replace/repair timbers	
Hickory Hill Drive, Valley Forge to Landis	install rock protection, remove sediment deposition, install standard bridge railing	2
Hollow Road, Doe Brook to Fawn	backfill scour *	2
Hollow Road, Fawn to Zacharias	reseal deck joints	2
Hollow Road, Stump Hall to Heebner Road (N)	replace steel pipe culvert	1
	backfill scour	2
Hollow Road, Stump Hall to Heebner (S)	underpin abutment	1
Hollow Road, Zacharias to Deer Creek	install scour protection *	1
	patch superstructure, remove sediment	2
Kriebel Mill Road, Water Street to Custer	install rock protection, remove sediment	2

* in proposed 2022 Budget

10-Year Bridge, Culvert & Storm Sewer Plan

<i>location</i>	<i>project</i>	<i>priority</i>
Kriebel Mill Road, Water Street to Hedwig	underpin abutment	1
	install rock protection, repair curb and headwalls	2
Kriebel Mill Road, Water Street to Mill	road closure assessment	2
Landis Road, Hickory Hill to Potshop	install rock protection, remove sediment	2
Mill Road, Merrybrook to Hollow	repoint superstructure, remove sediment	2
Spring Hill Road, Trooper to Reiner	remove sediment	2
Weber Road, Skippack to Curtis	repair structure (masonry), install bridge railing	1
	patch underside of structure, backfill scour, install rock protection	2
Wentz Church Road, Skippack to Barley	underpin abutment, install rock protection	2

* in proposed 2022 Budget

Please note ... The above lists are subject to change. Worcester Township continuously reviews its bridges, culverts and storm sewer system, and prioritizes improvements as conditions warrant.

Appendix L

10-YEAR PARK & PROPERTY IMPROVEMENT PLAN

10-Year Park & Property Improvement Plan

<i>facility</i>	<i>improvement(s)</i>
Administrative Office	replace roof, siding, trim, gutters; repaint exterior pave and stripe parking area install filing system *
Community Hall	window repair and painting LED lighting replacement *
Farmers Union Hall	pave and stripe parking area
Sunnybrook Park	-
Mt. Kirk Park	expand, pave and stripe parking area * install rest rooms * install drinking fountain pave trail replace parking area guide rail *
Heebner Park	pave and stripe parking area construct community classroom building
Heyser Field	replace signage *
Nike Park	-
Public Works Complex	pave and stripe parking area install Fire Police storage shed *

* included in the 2022 Budget

10-Year Park & Property Improvement Plan

<i>facility</i>	<i>improvement(s)</i>
Zacharias Trial	install windows in Pioneer House design and install Zacharias Trail extension to Evansburg State Park *
Defford Treatment Plant	tertiary filter, variable drives and noise abatement measures * system improvements recommended by CKS/WWTP operator *
Berwick Treatment Plant	system improvements recommended by CKS/WWTP operator *

* included in the 2022 Budget

Please note ... The above list is subject to change. Worcester Township continuously reviews its parks and properties, and prioritizes needed improvements as conditions warrant.

PEMA-DAP -1

DESIGNATION OF AGENT RESOLUTION

FOR: PA Tropical Depression IDA DR-4618
(Enter Name of Disaster or Number)

BE IT RESOLVED BY Board of Supervisors OF Worcester Township
(Governing Body) (Public Entity)

THAT Stacy Crandell Assistant Township Manager
(Name of Applicant Agent) (Title)

IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF
Worcester Township Montgomery County,
(Public Entity) (County)

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for
the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act
(Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this 17th day of November, 2021.

Richard DeLello Chairman
(Name) (Title) (Signature)

Lou Betz Vice-Chairman
(Name) (Title) (Signature)

Steve Quigley Member
(Name) (Title) (Signature)

(Name) (Title) (Signature)

(Name) (Title) (Signature)

CERTIFICATION

I, Tommy Ryan, duly appointed and Township Manager
(Name) (Title)

of Worcester Township, do hereby certify that the above is a true and correct copy of
(Public Entity)

a resolution passed and approved by the Board of Supervisors
(Governing Body)

of Worcester Township on the 17th day of November 2021
(Public Entity)

Township Manager 11/17/2021
(Signature) (Official Position) (Date)