

Minutes
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
MARCH 20, 2024 - 6:30 PM

CALL TO ORDER

The meeting was called to order by Supervisor DeLello at 6:33 PM.

ANNOUNCEMENTS:

The Township Manager announced the meeting was being recorded for future broadcast.

Supervisor DeLello announced that the Board of Supervisors met in executive session on February 29th to discuss personnel.

PLEDGE OF ALLEGIANCE

ATTENDANCE

Supervisor DeLello and Supervisor Betz were in attendance.

INFORMATIONAL ITEMS

PUBLIC COMMENT

There was no public comment.

WORK SESSION TOPIC

Dan Grew and Barry Evans of Skippack EMS were present to give an update on funding. They started by giving a brief introduction on the ambulance corps. Skippack EMS was founded in 1982 as an all-volunteer unit. In recent years, they have switched to most staff being paid. This allows them to guarantee a response. In 2023 Skippack EMS responded to 2,768 calls at their sub station and main station. About 24% of those calls were for Worcester residents.

The representatives spoke briefly about their financial situation. Difficulties within the EMS community include personnel shortage and payroll cost increases. The inability to collect full payment on over half of the calls also creates challenges for ambulance companies.

Supervisor DeLello asked about the business model and per call deficit with Medicare patients.

The representatives of Skippack EMS responded indicating that they can only bill when they transport a patient and that Medicare often pays about half of the total bill.

Supervisor DeLello asked for Mr. Grew and Mr. Evans to expand on the subscription model.

They described difficulties in the subscription model because of the changing coverage area and non-reciprocation amongst ambulance corps in the region.

Supervisor Betz asked if they had reached out to State Representative Bradford.

Mr. Evans thanked Representative Bradford for past help, but added it did not help to fix the funding.

Supervisor DeLello thanked Mr. Evans and Mr. Grew for their time.

OTHER BUSINESS

Supervisor DeLello announced that next month Trooper William Webb, Pennsylvania State Police – Community Liaison for Worcester Township, Troop K Barracks, would be in attendance to talk to the board.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting was adjourned at 6:57 by Supervisor DeLello.

**MINUTES
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
MARCH 20, 2024 - 7:00 PM**

CALL TO ORDER

The meeting was called to order at 7:03 PM.

ANNOUNCEMENTS:

The Township Manager stated that the meeting was being recorded for future broadcast.

Supervisor DeLello announced that the Board of Supervisors met in executive session on February 29th to discuss personnel.

Supervisor DeLello announced that he participated in the Variety Club's ribbon cutting the week prior for their new dorm.

PLEDGE OF ALLEGIANCE

ATTENDANCE

All members of the Board of Supervisors were present.

INFORMATIONAL ITEMS

There were no informational items.

PUBLIC COMMENT

Christopher DePaul Whitehall Farms 1616 Whitehall Rd. made comments concerning zoning violations at his property.

The Supervisors had a brief discussion concerning farm equipment and the zoning ordinance.

OFFICIAL ACTION ITEMS

1. A motion to approve the consent agenda was made by Supervisor Quigley, seconded by Supervisor Betz. The motion passed unanimously.

MOTION

- a) Supervisor Quigley made a motion to authorize the appointment of special counsel for the Cable Franchise Agreement Renewals. Seconded by Supervisor Betz.

Wendy McKenna summarized a proposal from Cohen Law Group. The Board discussed the franchise fee negotiation process.

Bob Andorn, a Worcester Township resident, asked for a cost benefit ratio during the public comment period of discussion.

The motion passed unanimously.

- b) Solicitor Wendy McKenna indicated that the easement with Natural Lands was not ready at this time. No action was taken on this item.
- c) Supervisor Betz made a motion to adopt Ordinance 24-297 which is an ordinance amending Chapter 41 of the Township Code regarding the color coding of Fire Hydrants.

Solicitor Wendy McKenna indicated that the color coding will help identify water main sizes.

The motion was seconded by Supervisor Quigley and approved unanimously.

OTHER BUSINESS

Supervisor DeLello made comment clarifying the bill paying process. He mentioned that he goes through each check to sign them. In addition, he stated that the Board might benefit from having the check list earlier, but it would be impossible to do so as the check list is produced the day of the meeting.

Supervisor DeLello made comment in regards to misinformation online about the land development process. He mentioned that there was a lot of information about the BET apartment complex that was untrue and did his best to address some of the comments.

PUBLIC COMMENT

Deb Walker, a Worcester Township resident, commented about online communication and that she too had seen some of the misinformation spread online.

Bob Andorn, a Worcester Township resident, made comment concerning the 2024 budget process.

Bert Haynes confirmed that the meetings for the Zoning Hearing Board and the Planning Commission were being held at Community Hall 1031 Valley Forge Road not 1721 Valley Forge Road.

ADJOURNMENT

The meeting was adjourned at 8:37 PM.

UPCOMING MEETINGS

| | | |
|------------------------------|--------------------------|---------|
| Zoning Hearing Board Meeting | Thursday, April 18, 2024 | 6:00 PM |
| Planning Commission Meeting | Thursday, April 25, 2024 | 7:00 PM |

** Meeting to be held at the Township Community Hall Building, 1031 Valley Forge Road.*

**DRAFT MEETING MINUTES
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
SPECIAL MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
APRIL 8, 2024 - 6:00 PM**

CALL TO ORDER

The meeting was called to order at 6:50 PM.

PLEDGE OF ALLEGIANCE

ATTENDANCE

All three Supervisors were in attendance.

INFORMATIONAL ITEMS

The Board of Supervisors met in Executive Session on April 8, 2024, from 6:00 PM until 6:50 PM to discuss personnel.

AMENDMENT OF AGENDA

- a) Motion

Chair DeLello motioned to amend the meeting Agenda to add an official action item regarding the Township Manager employment status. Supervisor Quigley seconded the motion.

There was no public comment. The motion passed unanimously.

- b) Motion

Chair DeLello motioned to amend the meeting Agenda to add an official action item regarding the Interim Manager Agreement. Supervisor Quigley seconded the motion.

There was no public comment. The motion passed unanimously.

OFFICIAL ACTION ITEMS

- a) Motion

Chair DeLello motioned to terminate the at-will employment of Township Manager Sean Halbom and carry out the severance provisions of the Employment Letter dated September 10, 2022. Supervisor Quigley seconded the motion. Supervisor Betz abstained.

There was no public comment. The motion passed unanimously with one abstention.

b) Motion

Chair DeLello motioned to approve and authorize the execution by the Chair of the Interim Manager Agreement between John J. Finnigan, Jr., and Worcester Township. Supervisor Quigley seconded the motion.

There was no public comment. The motion passed unanimously.

PUBLIC COMMENT

James Mollick offered comment regarding the meeting procedure and the requirements of the Sunshine Act. In addition, Dr. Mollick offered comment regarding changes in personnel in the Township.

ADJOURNMENT

The Meeting adjourned at approximately 7:00 PM.

**DRAFT MEETING MINUTES
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
SPECIAL MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
APRIL 11, 2024 - 9:00 AM**

CALL TO ORDER

The meeting was called to order at 9:15 AM.

PLEDGE OF ALLEGIANCE

ATTENDANCE

All three Supervisors were in attendance.

INFORMATIONAL ITEMS

The Board of Supervisors met in Executive Session on April 8, 2024, from 6:00 PM until 6:50 PM to discuss personnel; in addition, the Board of Supervisors met in Executive Session on April 8, 2024, from 7:00 PM until approximately 7:30 PM to discuss personnel.

OFFICIAL ACTION ITEMS

a) Motion

Chair DeLello motioned to ratify the action taken on April 8, 2024, to terminate the at-will employment of Township Manager Sean Halbom and carry out the severance provisions of the Employment Letter dated September 10, 2022. Supervisor Quigley seconded the motion. Supervisor Betz abstained.

There was no public comment. The motion passed unanimously with one abstention.

b) Motion

Chair DeLello motioned to ratify the action taken on April 8, 2024, to approve and authorize the execution by the Chair of the Interim Manager Agreement between John J. Finnigan, Jr., and Worcester Township. Supervisor Quigley seconded the motion.

There was no public comment. The motion passed unanimously.

OTHER BUSINESS

No other business was discussed.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The Meeting adjourned at approximately 9:25 AM.

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures - Standard

04/12/2024
10:54 AM

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Include Non-Anticipated: No

Include Non-Budget: No

Year To Date As Of: 03/31/24

Current Period: 03/01/24 to 03/31/24

Prior Year: Thru 12/31/23

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|----------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|-----------|
| 001-301-100-000 | Property Taxes- Current | 50,576.05 | 43,990.00 | 4,091.81 | 9,565.41 | 34,424.59 - | 22 |
| 001-301-500-000 | Property Taxes- Liened | 785.07 | 500.00 | 225.17 | 254.87 | 245.13 - | 51 |
| 001-301-600-000 | Property Taxes- Interim | 872.82 | 200.00 | 0.00 | 85.89 | 114.11 - | 43 |
| | 301 Total | 52,233.94 | 44,690.00 | 4,316.98 | 9,906.17 | 34,783.83 - | 22 |
| 001-310-030-000 | Per Capita Taxes- Delinquent | 113.30 | 120.00 | 13.20 | 44.00 | 76.00 - | 37 |
| 001-310-100-000 | Real Estate Transfer Taxes | 673,784.13 | 250,000.00 | 15,819.61 | 68,752.70 | 181,247.30 - | 28 |
| 001-310-210-000 | Earned Income Taxes | 2,900,161.71 | 3,400,000.00 | 135,921.42 | 859,674.24 | 2,540,325.76 - | 25 |
| 001-310-220-000 | Earned Income Taxes- Prior Year | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 - | 0 |
| | 310 Total | 3,574,059.14 | 3,650,145.00 | 151,754.23 | 928,470.94 | 2,721,674.06 - | 25 |
| 001-321-800-000 | Franchise Fees | 157,333.92 | 188,000.00 | 0.00 | 52,071.79 | 135,928.21 - | 28 |
| 001-322-820-000 | Road Opening Permits | 901.00 | 300.00 | 53.00 | 53.00 | 247.00 - | 18 |
| 001-322-900-000 | Sign Permits | 167.50 | 100.00 | 0.00 | 0.00 | 100.00 - | 0 |
| 001-322-920-000 | Solicitation Permits | 532.00 | 500.00 | 84.00 | 84.00 | 416.00 - | 17 |
| | 322 Total | 1,600.50 | 900.00 | 137.00 | 137.00 | 763.00 - | 15 |
| 001-331-120-000 | Ordinance Violations | 2,492.14 | 1,600.00 | 1,139.87 | 2,516.55 | 916.55 | 157 |
| 001-341-000-000 | Interest Earnings | 17,168.98 | 4,000.00 | 1,023.03 | 2,206.04 | 1,793.96 - | 55 |
| 001-342-000-000 | Rents & Royalties | 22,627.62 | 21,167.37 | 1,721.51 | 5,264.53 | 15,902.84 - | 25 |
| 001-342-120-000 | Cell Tower Rental | 178,718.64 | 165,900.00 | 7,242.56 | 29,336.60 | 136,563.40 - | 18 |
| | 342 Rents & Royalties | 201,346.26 | 187,067.37 | 8,964.07 | 34,601.13 | 152,466.24 - | 18 |
| 001-355-010-000 | Public Utility Realty Tax | 3,384.33 | 3,384.33 | 0.00 | 0.00 | 3,384.33 - | 0 |
| 001-355-040-000 | Alcohol License Fees | 600.00 | 600.00 | 200.00 | 200.00 | 400.00 - | 33 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <i>Revenue Account</i> | <i>Description</i> | <i>Prior Yr Rev</i> | <i>Anticipated</i> | <i>Curr Rev</i> | <i>YTD Rev</i> | <i>Excess/Deficit</i> | <i>% Real</i> |
|------------------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| 001-355-050-000 | General Municipal Pension State Aid | 45,040.40 | 45,040.40 | 0.00 | 0.00 | 45,040.40 - | 0 |
| 001-355-070-000 | Volunteer Fire Relief Association | 102,451.40 | 102,451.40 | 0.00 | 0.00 | 102,451.40 - | 0 |
| | 355 Total | 151,476.13 | 151,476.13 | 200.00 | 200.00 | 151,276.13 - | 0 |
| 001-361-300-000 | Land Development Fees | 750.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 - | 0 |
| 001-361-330-000 | Conditional Use Fees | 1,000.00 | 900.00 | 0.00 | 0.00 | 900.00 - | 0 |
| 001-361-340-000 | Zoning Hearing Board Fees | 15,300.00 | 16,150.00 | 850.00 | 850.00 | 15,300.00 - | 5 |
| 001-361-500-000 | Map And Publication Sales | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 - | 0 |
| | 361 Total | 17,050.00 | 20,055.00 | 850.00 | 850.00 | 19,205.00 - | 4 |
| 001-362-410-000 | Building Permit Fees | 114,654.08 | 75,000.00 | 23,816.03 | 42,763.27 | 32,236.73 - | 57 |
| 001-362-420-000 | Zoning Permit Fees | 22,797.00 | 19,500.00 | 2,077.00 | 7,888.00 | 11,612.00 - | 40 |
| 001-362-450-000 | Commercial U&O Fees | 400.00 | 200.00 | 100.00 | 200.00 | 0.00 | 100 |
| 001-362-460-000 | Driveway Permit Fees | 1,147.00 | 500.00 | 196.00 | 420.00 | 80.00 - | 84 |
| | 362 Total | 138,998.08 | 95,200.00 | 26,189.03 | 51,271.27 | 43,928.73 - | 53 |
| 001-367-408-000 | Sports & Lesson Fees | 1,903.00 | 3,000.00 | 75.00 | 75.00 | 2,925.00 - | 2 |
| 001-367-420-000 | Park Miscellaneous | 13,019.75 | 13,400.00 | 5,525.00 | 9,206.25 | 4,193.75 - | 69 |
| | 367 Total | 14,922.75 | 16,400.00 | 5,600.00 | 9,281.25 | 7,118.75 - | 56 |
| 001-381-000-000 | Miscellaneous Income | 125,594.38 | 1,000.00 | 3.00 | 15,389.05 | 14,389.05 | *** |
| 001-381-001-000 | Service Charge Fees | 312.59 | 225.00 | 32.00 | 65.02 | 159.98 - | 29 |
| | 381 Miscellaneous Income | 125,906.97 | 1,225.00 | 35.00 | 15,454.07 | 14,229.07 | *** |
| 001-383-200-000 | Escrow Administration | 1,320.00 | 880.00 | 0.00 | 330.00 | 550.00 - | 38 |
| 001-395-000-000 | Refund of Prior Year Expenditures | 19,060.24 - | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fund 001 Revenue Totals | 4,436,848.57 | 4,361,638.50 | 200,209.21 | 1,107,296.21 | 3,254,342.29 - | 25 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <i>Expenditure Account</i> | <i>Description</i> | <i>Prior Yr Expd</i> | <i>Budgeted</i> | <i>Current Expd</i> | <i>YTD Expended</i> | <i>Unexpended</i> | <i>% Expd</i> |
|----------------------------|--------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 001-400-000-000 | LEGISLATIVE BODY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-400-110-000 | Legislative- Payroll | 7,500.00 | 7,500.00 | 630.00 | 1,890.00 | 5,610.00 | 25 |
| 001-400-150-000 | Legislative- Benefits | 27,854.18 | 55,210.98 | 2,531.81 | 7,595.43 | 47,615.55 | 14 |
| 001-400-312-000 | Legislative- Consultant Services | 36,687.50 | 22,750.00 | 10,000.00 | 12,875.00 | 9,875.00 | 57 |
| 001-400-337-000 | Legislative- Mileage Reimbursement | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 001-400-420-000 | Legislative- Dues & Subscriptions | 5,776.00 | 4,625.00 | 0.00 | 0.00 | 4,625.00 | 0 |
| 001-400-460-000 | Legislative- Meetings & Seminars | 3,480.49 | 5,175.00 | 0.00 | 1,597.00 | 3,578.00 | 31 |
| | 400 LEGISLATIVE BODY: | 81,298.17 | 95,660.98 | 13,161.81 | 23,957.43 | 71,703.55 | 25 |
| 001-401-000-000 | MANAGER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-401-120-000 | Management- Payroll | 208,096.00 | 219,000.00 | 16,442.28 | 37,211.52 | 181,788.48 | 17 |
| 001-401-150-000 | Management- Benefits | 51,246.62 | 53,257.20 | 4,555.52 | 9,230.42 | 44,026.78 | 17 |
| 001-401-312-000 | Management- Consultant Services | 4,000.00 | 9,950.00 | 0.00 | 0.00 | 9,950.00 | 0 |
| 001-401-321-000 | Management- Mobile Phone | 1,348.58 | 1,380.00 | 107.87 | 321.81 | 1,058.19 | 23 |
| 001-401-337-000 | Management- Mileage Reimbursement | 5,362.42 | 5,160.00 | 400.00 | 1,200.00 | 3,960.00 | 23 |
| 001-401-460-000 | Management- Meetings & Seminars | 7,218.53 | 7,260.00 | 217.12 | 1,289.79 | 5,970.21 | 18 |
| | 401 MANAGER: | 277,272.15 | 296,007.20 | 21,722.79 | 49,253.54 | 246,753.66 | 17 |
| 001-402-000-000 | FINANCIAL ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-402-120-000 | Finance- Payroll | 83,244.77 | 89,250.00 | 6,634.62 | 19,882.55 | 69,367.45 | 22 |
| 001-402-150-000 | Finance- Benefits | 40,848.33 | 54,592.47 | 2,784.28 | 10,966.21 | 43,626.26 | 20 |
| 001-402-321-000 | Finance- Mobile Phone | 225.00 | 300.00 | 25.00 | 75.00 | 225.00 | 25 |
| 001-402-337-000 | Finance- Mileage Reimbursement | 234.63 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 001-402-460-000 | Finance- Meeting & Seminars | 115.00 | 1,300.00 | 0.00 | 426.85 | 873.15 | 33 |
| | 402 FINANCIAL ADMINISTRATION: | 124,667.73 | 145,692.47 | 9,443.90 | 31,350.61 | 114,341.86 | 22 |
| 001-403-000-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-403-110-000 | Tax Collection- Payroll | 2,780.70 | 2,234.50 | 0.00 | 109.38 | 2,125.12 | 5 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|---------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 001-403-150-000 | Tax Collection- Benefits | 212.72 | 122.26 | 0.00 | 8.37 | 113.89 | 7 |
| 001-403-210-000 | Tax Collection- Office Supplies | 5,544.29 | 6,050.00 | 0.00 | 4,661.31 | 1,388.69 | 77 |
| 001-403-310-000 | Tax Collection- Professional Services | 36,912.34 | 37,400.28 | 1,389.28 | 8,974.21 | 28,426.07 | 24 |
| | 403 TAX COLLECTION: | 45,450.05 | 45,807.04 | 1,389.28 | 13,753.27 | 32,053.77 | 30 |
| 001-404-000-000 | LEGAL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-404-310-000 | Legal- General Services | 279,943.05 | 181,263.50 | 646.75 | 34,281.09 | 146,982.41 | 19 |
| 001-404-320-000 | Legal- RTK Services | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| | 404 LEGAL SERVICES: | 279,943.05 | 193,263.50 | 646.75 | 34,281.09 | 158,982.41 | 18 |
| 001-405-000-000 | CLERICAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-405-140-000 | Clerical- Payroll | 75,734.00 | 105,260.40 | 6,968.50 | 21,128.40 | 84,132.00 | 20 |
| 001-405-150-000 | Clerical- Benefits | 23,223.42 | 36,605.43 | 1,339.63 | 3,917.24 | 32,688.19 | 11 |
| 001-405-210-000 | Clerical- Office Supplies | 4,835.19 | 6,700.00 | 501.69 | 1,027.29 | 5,672.71 | 15 |
| 001-405-310-000 | Payroll Services | 12,077.80 | 13,500.00 | 941.26 | 2,852.23 | 10,647.77 | 21 |
| 001-405-321-000 | Clerical- Telephone | 4,139.02 | 4,893.00 | 259.64 | 541.48 | 4,351.52 | 11 |
| 001-405-325-000 | Clerical- Postage | 4,034.48 | 5,619.00 | 64.99 | 411.98 | 5,207.02 | 7 |
| 001-405-337-000 | Clerical- Mileage Reimbursement | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0 |
| 001-405-340-000 | Clerical- Advertisement | 4,314.94 | 6,900.00 | 0.00 | 102.73 | 6,797.27 | 1 |
| 001-405-460-000 | Clerical- Meetings & Seminars | 0.00 | 2,540.00 | 108.09 | 108.09 | 2,431.91 | 4 |
| 001-405-465-000 | Clerical- Computer Expense | 63,336.73 | 95,426.00 | 4,584.45 | 15,362.28 | 80,063.72 | 16 |
| 001-405-470-000 | Clerical- Other Expense | 11,502.76 | 14,370.00 | 833.63 | 2,807.05 | 11,562.95 | 20 |
| | 405 CLERICAL: | 203,198.34 | 292,053.83 | 15,601.88 | 48,258.77 | 243,795.06 | 17 |
| 001-408-000-000 | ENGINEERING SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-408-310-000 | Engineering Services | 63,567.74 | 41,250.00 | 28,284.21 | 35,038.50 | 6,211.50 | 85 |
| 001-409-000-000 | GOVERNMENT BUILDINGS & PLANT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-409-136-000 | Administration- Utilities | 9,373.72 | 11,964.00 | 877.64 | 2,400.51 | 9,563.49 | 20 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 001-409-137-000 | Administration- Maintenance & Repairs | 13,868.89 | 19,416.00 | 4,456.40 | 6,488.39 | 12,927.61 | 33 |
| 001-409-142-000 | Administration- Alarm Service | 3,276.68 | 4,632.00 | 1,071.38 | 1,542.54 | 3,089.46 | 33 |
| 001-409-147-000 | Administration- Other Expenses | 992.61 | 2,520.00 | 43.46 | 609.97 | 1,910.03 | 24 |
| 001-409-236-000 | Garage- Utilities | 13,666.75 | 15,540.00 | 1,792.67 | 4,961.08 | 10,578.92 | 32 |
| 001-409-237-000 | Garage- Maintenance & Repairs | 9,800.67 | 12,732.00 | 668.74 | 2,043.48 | 10,688.52 | 16 |
| 001-409-242-000 | Garage- Alarm Service | 1,742.45 | 2,892.00 | 401.29 | 703.87 | 2,188.13 | 24 |
| 001-409-247-000 | Garage- Other Expenses | 1,124.88 | 1,740.00 | 135.63 | 781.00 | 959.00 | 45 |
| 001-409-436-000 | Community Hall- Utilities | 6,971.62 | 6,396.00 | 273.04 | 1,498.81 | 4,897.19 | 23 |
| 001-409-437-000 | Community Hall- Maintenance & Repairs | 5,303.80 | 6,960.00 | 1,211.40 | 1,831.62 | 5,128.38 | 26 |
| 001-409-447-000 | Community Hall- Other Expenses | 122.24 | 660.00 | 0.00 | 0.00 | 660.00 | 0 |
| 001-409-536-000 | Historical Bldg- Utilities | 3,020.48 | 5,352.50 | 43.55 | 1,030.39 | 6,382.89 | 19 |
| 001-409-537-000 | Historical Bldg- Maintenance & Repairs | 777.41 | 1,848.00 | 901.86 | 901.86 | 946.14 | 49 |
| 001-409-636-000 | Hollow Rd Rental- Utilities | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 001-409-637-000 | Hollow Rd Rental- Maintenance & Repairs | 245.00 | 4,248.00 | 0.00 | 0.00 | 4,248.00 | 0 |
| 001-409-737-000 | Springhouse- Maintenance & Repairs | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 001-409-836-000 | Dutchy Church- Utilities | 117.37 | 600.00 | 47.56 | 87.20 | 512.80 | 15 |
| | 409 GOVERNMENT BUILDINGS & PLANT: | 70,404.57 | 98,750.50 | 11,924.62 | 22,819.94 | 75,930.56 | 23 |
| 001-411-000-000 | FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-411-380-000 | Fire Protection- Hydrant Rentals | 20,107.95 | 30,849.00 | 959.83 | 1,926.92 | 28,922.08 | 6 |
| 001-411-540-000 | Fire Protection- WVFD Contributions | 386,352.40 | 467,847.40 | 0.00 | 356,696.00 | 111,151.40 | 76 |
| | 411 FIRE: | 406,460.35 | 498,696.40 | 959.83 | 358,622.92 | 140,073.48 | 72 |
| 001-413-000-000 | UCC & CODE ENFORCEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-413-110-000 | Fire Marshal- Payroll | 8,115.00 | 16,380.00 | 620.00 | 1,982.00 | 14,398.00 | 12 |
| 001-413-110-150 | Fire Marshal- Benefits | 5,061.48 | 5,694.71 | 410.76 | 1,244.23 | 4,450.48 | 22 |
| 001-413-150-000 | Code Enforcement- Benefits | 0.00 | 252.75 | 0.00 | 0.00 | 252.75 | 0 |
| 001-413-210-000 | Code Enforcement- Supplies | 1,195.00 | 7,805.00 | 1,220.00 | 1,220.00 | 6,585.00 | 16 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|---|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 001-413-312-000 | Code Enforcement- Consultant Services | 62,645.00 | 82,990.80 | 4,352.00 | 8,636.00 | 74,354.80 | 10 |
| 001-413-321-000 | Code Enforcement- Mobile Phone | 262.86 | 300.00 | 27.53 | 82.59 | 217.41 | 28 |
| 001-413-337-000 | Code Enforcement- Mileage Reimbursement | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 | 0 |
| 001-413-460-000 | Code Enforcement- Meetings & Seminars | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| | 413 UCC & CODE ENFORCEMENT: | 77,279.34 | 114,663.26 | 6,630.29 | 13,164.82 | 101,498.44 | 11 |
| 001-414-000-000 | PLANNING & ZONING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-414-140-000 | Zoning- Payroll | 2,400.00 | 4,400.00 | 0.00 | 350.00 | 4,050.00 | 8 |
| 001-414-150-000 | Zoning- Benefits | 183.75 | 337.04 | 0.00 | 26.81 | 310.23 | 8 |
| 001-414-310-000 | Zoning- Professional Services | 14,114.00 | 11,400.00 | 0.00 | 1,467.00 | 9,933.00 | 13 |
| 001-414-313-000 | Zoning- Engineering | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 001-414-314-000 | Zoning- Legal | 34,326.12 | 36,100.00 | 960.00 | 4,000.00 | 32,100.00 | 11 |
| 001-414-315-000 | Zoning- Conditional Use | 0.00 | 8,700.00 | 706.00 | 1,634.00 | 7,066.00 | 19 |
| 001-414-341-000 | Zoning- Advertisement | 4,063.25 | 4,725.00 | 0.00 | 353.24 | 4,371.76 | 7 |
| 001-414-460-000 | Zoning- Meetings & Seminars | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| | 414 PLANNING & ZONING: | 55,087.12 | 67,362.04 | 1,666.00 | 7,831.05 | 59,530.99 | 12 |
| 001-419-000-000 | OTHER PUBLIC SAFETY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-419-242-000 | PA One Call | 2,801.16 | 2,580.00 | 38.76 | 354.03 | 2,225.97 | 14 |
| 001-430-000-000 | PUBLIC WORKS - ADMIN: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-430-140-000 | Public Works- Payroll | 507,620.52 | 602,837.46 | 39,122.86 | 122,753.01 | 480,084.45 | 20 |
| 001-430-150-000 | Public Works- Benefits | 264,482.47 | 354,639.51 | 19,969.72 | 67,956.53 | 286,682.98 | 19 |
| 001-430-238-000 | Public Works- Uniforms | 7,930.61 | 9,200.00 | 569.11 | 1,041.11 | 8,158.89 | 11 |
| 001-430-326-000 | Public Works- Mobile phones | 596.30 | 672.00 | 42.22 | 126.66 | 545.34 | 19 |
| 001-430-460-000 | Public Works- Meetings & Seminars | 270.00 | 1,900.00 | 0.00 | 120.00 | 1,780.00 | .6 |
| 001-430-470-000 | Public Works- Other Expenses | 1,977.00 | 1,615.00 | 70.00 | 785.00 | 830.00 | 49 |
| | 430 PUBLIC WORKS - ADMIN: | 782,876.90 | 970,863.97 | 59,773.91 | 192,782.31 | 778,081.66 | 20 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 001-432-000-000 | WINTER MAINTENANCE- SNOW REMOVAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-432-200-000 | Snow Removal- Materials | 9,194.96 | 40,625.00 | 9,258.51 | 21,526.89 | 19,098.11 | 53 |
| 001-432-450-000 | Snow Removal- Contractor | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| | 432 WINTER MAINTENANCE- SNOW REMOVA | 9,194.96 | 42,125.00 | 9,258.51 | 21,526.89 | 20,598.11 | 51 |
| 001-433-000-000 | TRAFFIC CONTROL DEVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-433-313-000 | Traffic Signal- Engineering | 4,051.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 001-433-361-000 | Traffic Signal- Electricity | 4,891.65 | 4,740.00 | 373.54 | 387.71 | 4,352.29 | 8 |
| 001-433-374-000 | Traffic Signal- Maintenance | 11,636.14 | 11,400.00 | 255.00 | 255.00 | 11,145.00 | 2 |
| | 433 TRAFFIC CONTROL DEVICES: | 20,578.81 | 21,140.00 | 628.54 | 642.71 | 20,497.29 | 3 |
| 001-437-000-000 | REPAIRS OF TOOLS AND MACHINERY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-437-250-000 | Machinery & Tools- Vehicle Maintenance | 67,357.31 | 82,200.00 | 27,263.14 | 31,772.75 | 50,427.25 | 39 |
| 001-437-260-000 | Machinery & Tools- Small Tools | 4,199.26 | 16,000.00 | 452.66 | 1,669.05 | 14,330.95 | 10 |
| | 437 REPAIRS OF TOOLS AND MACHINERY: | 71,556.57 | 98,200.00 | 27,715.80 | 33,441.80 | 64,758.20 | 34 |
| 001-438-000-000 | ROADS & BRIDGES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-438-231-000 | Gasoline | 5,800.34 | 5,500.00 | 692.84 | 1,811.53 | 3,688.47 | 33 |
| 001-438-232-000 | Diesel Fuel | 20,439.17 | 29,176.52 | 3,706.38 | 7,459.77 | 21,716.75 | 26 |
| 001-438-242-000 | Road Signs | 2,582.80 | 3,000.00 | 0.00 | 49.06 | 2,950.94 | 2 |
| 001-438-245-000 | Road Supplies | 31,303.89 | 56,500.00 | 224.75 | 1,836.19 | 54,663.81 | 3 |
| 001-438-313-000 | Engineering | 18,086.33 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 001-438-370-000 | Road Program- Contractor | 0.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0 |
| | 438 ROADS & BRIDGES: | 78,212.53 | 132,676.52 | 4,623.97 | 11,156.55 | 121,519.97 | 8 |
| 001-446-000-000 | STORM WATER MANAGEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-446-313-000 | Stormwater Management- Engineering | 5,882.91 | 37,000.00 | 977.50 | 977.50 | 36,022.50 | 3 |
| 001-452-000-000 | PARTICIPANT RECREATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|------------------|---------------------|---------------------|-------------------|---------------|
| 001-452-248-000 | Camps & Sport Leagues | 1,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0 |
| 001-452-250-000 | Community Day | 0.00 | 13,000.00 | 4,704.00 | 4,704.00 | 8,296.00 | 36 |
| 001-452-520-000 | Library | 8,444.00 | 8,866.00 | 0.00 | 0.00 | 8,866.00 | 0 |
| | 452 PARTICIPANT RECREATION: | 10,244.00 | 24,666.00 | 4,704.00 | 4,704.00 | 19,962.00 | 19 |
| 001-454-000-000 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-454-436-000 | Heebner Park- Utilities | 7,412.13 | 3,456.00 | 620.97 | 1,224.87 | 2,231.13 | 35 |
| 001-454-437-001 | Heebner Park- Athletic Fields | 6,375.93 | 15,800.00 | 0.00 | 299.00 | 15,501.00 | 2 |
| 001-454-437-002 | Heebner Park- Expenses | 6,444.85 | 8,000.00 | 1,072.00 | 1,072.00 | 6,928.00 | 13 |
| 001-454-438-001 | Mount Kirk Park- Athletic Fields | 638.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0 |
| 001-454-438-002 | Mount Kirk Park- Expenses | 2,354.20 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0 |
| 001-454-438-003 | Mount Kirk Park- Utilities | 1,930.73 | 1,050.00 | 341.25 | 743.61 | 306.39 | 71 |
| 001-454-439-001 | Sunny Brook Park- Athletic Fields | 1,379.02 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0 |
| 001-454-439-002 | Sunny Brook Park- Expenses | 1,519.56 | 3,602.00 | 179.90 | 213.44 | 3,388.56 | 6 |
| 001-454-446-000 | Sunny Brook Park- Utilities | 1,543.20 | 1,860.00 | 0.00 | 502.10 | 1,357.90 | 27 |
| 001-454-470-000 | Heyser Park- Horse Ring | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 001-454-471-000 | Heyser Park- Expenses | 65.29 | 350.00 | 0.00 | 0.00 | 350.00 | 0 |
| 001-454-480-000 | Trail Expenses | 4,380.71 | 2,850.00 | 0.00 | 432.79 | 2,417.21 | 15 |
| 001-454-490-000 | Other Parks | 2,191.29 | 9,320.00 | 215.58 | 628.40 | 8,691.60 | 7 |
| | 454 PARKS: | 36,234.91 | 56,738.00 | 2,429.70 | 5,116.21 | 51,621.79 | 9 |
| 001-459-000-000 | PUBLIC RELATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-459-340-000 | Public Relations- Community Newsletter | 22,423.67 | 22,900.00 | 5,680.41 | 5,680.41 | 17,219.59 | 25 |
| 001-459-341-000 | Public Relations- Other Communications | 2,248.14 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| | 459 PUBLIC RELATIONS: | 24,671.81 | 24,500.00 | 5,680.41 | 5,680.41 | 18,819.59 | 23 |
| 001-481-000-000 | EMPLOYER PAID BENEFITS AND WITHHOLDII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-481-430-000 | Inter Gov- Real Estate Taxes | 0.00 | 0.00 | 1,023.80 | 0.00 | 0.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|------------------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 001-486-000-000 | INSURANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-486-350-000 | Insurances | 102,547.80 | 129,619.40 | 1,619.00 | 23,723.00 | 105,896.40 | 18 |
| 001-492-300-000 | Transfer To Capital Fund | 2,444,235.79 | 934,956.73 | 0.00 | 0.00 | 934,956.73 | 0 |
| Fund 001 Expenditure Totals | | 5,273,666.76 | 4,364,272.84 | 227,857.66 | 938,437.35 | 3,425,835.49 | 22 |

| 001 Fund | Prior | Current | YTD |
|-----------------|--------------|----------------|--------------|
| Revenues: | 4,436,848.57 | 200,209.21 | 1,107,296.21 |
| Expenditures: | 5,273,666.76 | 227,857.66 | 938,437.35 |
| Net Income: | 836,818.19 - | 27,648.45 - | 168,858.86 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|-----------------------------------|---------------------|--------------------|------------------|-------------------|-----------------------|---------------|
| 008-341-000-000 | Interest Earnings | 61,072.33 | 10,000.00 | 6,069.09 | 17,319.65 | 7,319.65 | 173 |
| 008-364-110-000 | Tapping Fees | 76,545.50 | 48,577.62 | 409.38 | 12,016.10 | 36,561.52 - | 25 |
| 008-364-120-000 | Sewer Fees- Residential | 580,832.18 | 599,148.56 | 8,984.65 | 153,770.14 | 445,378.42 - | 26 |
| 008-364-130-000 | Sewer Fees- Commercial | 166,401.84 | 145,000.00 | 10,650.05 | 38,914.60 | 106,085.40 - | 27 |
| 008-364-140-000 | Late Fees | 9,775.43 | 7,500.00 | 839.33 | 2,784.71 | 4,715.29 - | 37 |
| 008-364-150-000 | Certification Fees | 925.00 | 1,000.00 | 100.00 | 175.00 | 825.00 - | 18 |
| | 364 Total | 834,479.95 | 801,226.18 | 20,983.41 | 207,660.55 | 593,565.63 - | 25 |
| 008-381-000-000 | Miscellaneous Income | 0.00 | 25.00 | 0.00 | 395,907.88 | 395,882.88 | *** |
| 008-395-000-000 | Refund of Prior Year Expenditures | 61.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fund 008 Revenue Totals | 895,614.17 | 811,251.18 | 27,052.50 | 620,888.08 | 190,363.10 - | 76 |

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|---------------------------------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|
| 008-429-000-000 | WASTWATER COLLECTION AND TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-429-242-000 | Alarm Services | 551.88 | 1,232.00 | 0.00 | 0.00 | 1,232.00 | 0 |
| 008-429-300-000 | Other Expenses | 195,942.71 | 197,520.00 | 24,640.86 | 66,517.52 | 131,002.48 | 34 |
| 008-429-313-000 | Engineering | 3,034.75 | 12,500.00 | 4,221.00 | 4,931.00 | 7,569.00 | 39 |
| 008-429-314-000 | Legal | 7,525.53 | 10,000.00 | 525.00 | 525.00 | 9,475.00 | 5 |
| 008-429-316-000 | Plant Operations | 87,422.75 | 89,434.80 | 7,288.75 | 14,761.25 | 74,673.55 | 17 |
| 008-429-321-000 | Telephone | 983.60 | 1,080.00 | 86.08 | 261.60 | 818.40 | 24 |
| 008-429-361-000 | Utilities | 159,850.04 | 138,288.00 | 11,742.38 | 23,148.89 | 115,139.11 | 17 |
| 008-429-374-000 | Equipment & Repairs | 13,838.46 | 27,852.00 | 1,047.26 | 1,677.35 | 26,174.65 | 6 |
| 008-429-421-001 | Center Point- Operations | 5,910.00 | 6,388.20 | 492.50 | 985.00 | 5,403.20 | 15 |
| 008-429-421-002 | Center Point- Utilities & Repairs | 7,623.97 | 7,272.00 | 540.04 | 1,171.28 | 6,100.72 | 16 |
| 008-429-422-001 | Meadowood- Operations | 6,605.25 | 6,388.20 | 492.50 | 985.00 | 5,403.20 | 15 |
| 008-429-422-002 | Meadowood- Utilities & Repairs | 4,192.31 | 6,660.00 | 41.80 | 420.43 | 6,239.57 | 6 |
| 008-429-423-001 | Heritage Village- Operations | 5,910.00 | 6,388.20 | 492.50 | 985.00 | 5,403.20 | 15 |
| 008-429-423-002 | Heritage Village- Utilities & Repairs | 4,042.12 | 6,648.00 | 446.69 | 1,060.69 | 5,587.31 | 16 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 008-429-424-001 | Fawn Creek- Operations | 6,013.00 | 6,388.20 | 492.50 | 1,930.00 | 4,458.20 | 30 |
| 008-429-424-002 | Fawn Creek- Utilities & Repairs | 3,750.21 | 5,652.00 | 328.72 | 710.09 | 4,941.91 | 13 |
| 008-429-425-001 | Chadwick Place- Operations | 5,910.00 | 6,388.20 | 492.50 | 985.00 | 5,403.20 | 15 |
| 008-429-425-002 | Chadwick Place- Utilities & Repairs | 3,119.42 | 5,520.00 | 401.66 | 819.50 | 4,700.50 | 15 |
| 008-429-426-001 | Adair Pump- Operations | 5,910.00 | 6,388.20 | 492.50 | 985.00 | 5,403.20 | 15 |
| 008-429-426-002 | Adair Pump- Utilities & Repairs | 3,314.63 | 4,680.00 | 283.36 | 734.37 | 3,945.63 | 16 |
| 008-429-700-000 | Capital Improvements | 1,230,849.87 | 67,800.00 | 9,404.56 | 19,875.11 | 47,924.89 | 29 |
| | 429 WASTWATER COLLECTION AND TREATM | 1,762,300.50 | 620,468.00 | 63,953.16 | 143,469.08 | 476,998.92 | 23 |
| 008-471-000-000 | DEBT PRINCIPAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-471-200-000 | General Obligation Bond- Principal | 130,000.00 | 130,000.00 | 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 |
| 008-472-200-000 | General Obligation Bond- Interest | 38,376.26 | 41,431.26 | 0.00 | 0.00 | 41,431.26 | 0 |
| 008-475-000-000 | Fiscal Agent Fees- 2016 Bond | 1,050.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0 |
| 008-486-000-000 | INSURANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-486-350-000 | Insurance Expense | 5,001.20 | 6,689.50 | 0.00 | 6,689.50 | 0.00 | 100 |
| | Fund 008 Expenditure Totals | 1,936,727.96 | 799,688.76 | 63,953.16 | 150,158.58 | 649,530.18 | 19 |

| 008 Fund | Prior | Current | YTD |
|----------------------|-----------------------|--------------------|-------------------|
| Revenues: | 895,614.17 | 27,052.50 | 620,888.08 |
| Expenditures: | 1,936,727.96 | 63,953.16 | 150,158.58 |
| Net Income: | 1,041,113.79 - | 36,900.66 - | 470,729.50 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <i>Revenue Account</i> | <i>Description</i> | <i>Prior Yr Rev</i> | <i>Anticipated</i> | <i>Curr Rev</i> | <i>YTD Rev</i> | <i>Excess/Deficit</i> | <i>% Real</i> |
|----------------------------|------------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 030-341-000-000 | Interest Earnings | 820,335.39 | 960,000.00 | 77,620.30 | 230,781.46 | 729,218.54 - | 24 |
| 030-354-351-000 | Grants | 802,455.00 | 382,000.00 | 0.00 | 0.00 | 382,000.00 - | 0 |
| 030-363-100-000 | Traffic Impact Fees | 7,954.00 | 14,204.00 | 0.00 | 0.00 | 14,204.00 - | 0 |
| 030-381-000-000 | Miscellaneous Income | 49,120.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 - | 50 |
| 030-392-010-000 | Transfer From General Fund | 2,444,235.79 | 934,956.73 | 0.00 | 0.00 | 934,956.73 - | 0 |
| 030-395-000-000 | Refund of Prior Year Expenditures | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fund 030 Revenue Totals | 4,124,700.18 | 2,293,160.73 | 77,620.30 | 231,781.46 | 2,061,379.27 - | 10 |
| <i>Expenditure Account</i> | <i>Description</i> | <i>Prior Yr Expd</i> | <i>Budgeted</i> | <i>Current Expd</i> | <i>YTD Expended</i> | <i>Unexpended</i> | <i>% Expd</i> |
| 030-405-000-000 | SECRETARY/CLERK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 030-405-720-000 | Office Equipment | 3,229.05 | 32,000.00 | 0.00 | 2,149.50 | 29,850.50 | 7 |
| 030-409-000-000 | GOVERNMENT BUILDINGS & PLANTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 030-409-600-000 | Building Improvements | 29,410.42 | 38,300.00 | 0.00 | 1,636.89 | 36,663.11 | 4 |
| 030-430-600-000 | Capital Roads | 1,313,895.82 | 1,398,018.00 | 8,667.21 | 99,514.45 | 1,298,503.55 | 7 |
| 030-430-740-000 | Equipment Purchases | 111,997.24 | 514,710.62 | 0.00 | 111,442.00 | 403,268.62 | 22 |
| | 430 Total | 1,425,893.06 | 1,912,728.62 | 8,667.21 | 210,956.45 | 1,701,772.17 | 11 |
| 030-433-600-000 | Traffic Signs & Signals | 0.00 | 15,300.00 | 0.00 | 0.00 | 15,300.00 | 0 |
| 030-454-600-000 | Parks and Trails | 214,565.24 | 674,800.00 | 0.00 | 15,840.82 | 658,959.18 | 2 |
| 030-454-710-000 | Land Acquisition | 800,441.06 | 31,000.00 | 0.00 | 177.29 | 30,822.71 | 1 |
| | 454 Total | 1,015,006.30 | 705,800.00 | 0.00 | 16,018.11 | 689,781.89 | 2 |
| 030-472-200-000 | Loan Interest | 109,881.56 | 0.00 | 50,116.06 | 50,116.06 | 50,116.06 - | 0 |
| 030-492-010-000 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 - | 0 |
| 030-492-080-000 | Transfer to Sewer Fund | 574,659.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 492 Total | 574,659.31 | 0.00 | 0.00 | 350,000.00 | 350,000.00 - | 0 |
| | Fund 030 Expenditure Totals | 3,158,079.70 | 2,704,128.62 | 58,783.27 | 630,877.01 | 2,073,251.61 | 23 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| 030 Fund | Prior | Current | YTD |
|----------------------|---------------------|------------------|---------------------|
| Revenues: | 4,124,700.18 | 77,620.30 | 231,781.46 |
| Expenditures: | 3,158,079.70 | 58,783.27 | 630,877.01 |
| Net Income: | 966,620.48 | 18,837.03 | 399,095.55 - |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|--------------------------------|---------------------|--------------------|-------------------|-------------------|-----------------------|---------------|
| 035-341-000-000 | Interest Earnings | 14,282.34 | 5,000.00 | 1,739.67 | 2,340.03 | 2,659.97 - | 47 |
| 035-355-020-000 | Liquid Fuel Funds | 364,920.35 | 359,353.93 | 357,387.92 | 357,387.92 | 1,966.01 - | 99 |
| | Fund 035 Revenue Totals | 379,202.69 | 364,353.93 | 359,127.59 | 359,727.95 | 4,625.98 - | 98 |

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 035-438-000-000 | ROADS & BRIDGES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 035-438-370-000 | Road Maintenance Contractor | 347,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0 |
| | Fund 035 Expenditure Totals | 347,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0 |

| 035 Fund | Prior | Current | YTD |
|----------------------|-------------------|-------------------|-------------------|
| Revenues: | 379,202.69 | 359,127.59 | 359,727.95 |
| Expenditures: | 347,000.00 | 0.00 | 0.00 |
| Net Income: | 32,202.69 | 359,127.59 | 359,727.95 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/12/2024
10:55 AM

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|--------------------------------|---------------------|--------------------|-----------------|----------------|-----------------------|---------------|
| 040-341-200-000 | Interest Earnings Developers | 1,237.32 | 0.00 | 114.57 | 335.97 | 335.97 | 0 |
| | Fund 040 Revenue Totals | 1,237.32 | 0.00 | 114.57 | 335.97 | 335.97 | 0 |

| 040 Fund | Prior | Current | YTD |
|----------------------|-----------------|----------------|---------------|
| Revenues: | 1,237.32 | 114.57 | 335.97 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 1,237.32 | 114.57 | 335.97 |

| Grand Totals | Prior | Current | YTD |
|----------------------|----------------------|-------------------|---------------------|
| Revenues: | 9,837,602.93 | 664,124.17 | 2,320,029.67 |
| Expenditures: | 10,715,474.42 | 350,594.09 | 1,719,472.94 |
| Net Income: | 877,871.49 | 313,530.08 | 600,556.73 |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|----------------------------|----------------------------------|---|----------------------|---------|------------|--------------------|------------------------------------|------------|
| Building Permit | | | | | | | | |
| B-2023-323 | | Building Permit | \$0.00 | \$4.50 | 11/28/2023 | 0.00 | | \$102.50 |
| Contractor: | Hightower Electric | Description: Automatic stand by generator. | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 3034 STUMP HALL RD | Zoning: | | Owner: | LOWREY STEPHEN & REBECCA | |
| B-2023-343 | | Building Permit | \$0.00 | \$4.50 | 2/1/2024 | 0.00 | | \$312.50 |
| Contractor: | Poseidons Custom Pools | Description: Construction of In ground swimming pool. | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2208 WEBER RD | Zoning: | | Owner: | GUNNING JOHN DAVID & SHARON RUPERT | |
| B-2024-17 | | Building Permit | \$0.00 | \$4.50 | 3/18/2024 | 0.00 | | \$157.50 |
| Contractor: | Blue Tree Landscaping | Description: In-ground swimming pool | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2867 HICKORY HILL DR | Zoning: | | Owner: | BOOKHEIMER TITUS & GENA | |
| B-2024-23 | | Building Permit | \$0.00 | \$4.50 | 3/4/2024 | 0.00 | | \$157.50 |
| Contractor: | Arista Pool & Spa Inc. | Description: Install in-ground swimming pool | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1665 KRIEBEL MILL RD | Zoning: | | Owner: | BENEDICT JOSEPH A & TANYA M | |
| B-2024-32 | | Building Permit | \$0.00 | \$4.50 | 2/23/2024 | 0.00 | | \$4,479.97 |
| Contractor: | Toll Mid-Atlantic L.P. Co., Inc. | Description: New SFD Lot 13 | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2506 Severn Court | Zoning: | | Owner: | | |
| B-2024-34 | | Building Permit | \$0.00 | \$4.50 | 2/21/2024 | 0.00 | | \$104.50 |
| Contractor: | MHX Designs LLC | Description: Stucco to Hardie Siding | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1686 WOOD BRIDGE LN | Zoning: | | Owner: | SCHMIDT GEORGE W & MARY ANN | |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|---------------------------|--------------------------|--|----------------------|---------|------------|--------------------|-------------------------------------|------------|
| Building Permit | | | | | | | | |
| B-2024-37 | | Building Permit | \$0.00 | \$4.50 | 3/4/2024 | 0.00 | | \$312.50 |
| Contractor: | Scott Payne Custom Pools | Description: Install In-ground swimming pool | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 3420 FRY RD | Zoning: | | Owner: | REIFSNEIDER SANDRA L | |
| B-2024-40 | | Building Permit | \$0.00 | \$4.50 | 2/29/2024 | 0.00 | | \$89.50 |
| Contractor: | Sobieski Services LLC | Description: Replace gas furnace. | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 45 BRISTOL CT | Zoning: | | Owner: | BAROT PURAV BALDEVBHAI | |
| B-2024-41 | | Building Permit | \$0.00 | \$4.50 | 3/4/2024 | 0.00 | | \$3,979.42 |
| Contractor: | Toll Brothers | Description: New SFD - Lot 3 | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2505 Severn Court | Zoning: | | Owner: | | |
| B-2024-44 | | Building Permit | \$0.00 | \$4.50 | 2/29/2024 | 0.00 | | \$104.50 |
| Contractor: | Steelway Cellar Doors | Description: Add egress window and excavate, cut into foundation and install a steel well basement egress with a 49.5" wide x 50" tall window. | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2235 GLENVIEW DR | Zoning: | | Owner: | DOUGHERTY SCOTT C & COLETTE | |
| B-2024-46 | | Building Permit | \$0.00 | \$4.50 | 2/29/2024 | 0.00 | | \$32.50 |
| Contractor: | Michelbacher Contracting | Description: Replace existing 100 AMP Service | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 204 GRANT RD | Zoning: | | Owner: | COREN BENJAMIN L & HASKINS HOLLY | |
| B-2024-47 | | Building Permit | \$0.00 | \$4.50 | 3/4/2024 | 0.00 | | \$32.50 |
| Contractor: | Williamson Electric Inc. | Description: Wire and Install lighting, ceiling fans, switches and outlets | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2939 HICKORY HILL DR | Zoning: | | Owner: | JANSEN BRIAN LEO & CLEMENT KRISTINA | |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|---------------------------|---------------------------------------|--|--------------------|---------|------------|--------------------|-----------------------------------|------------|
| Building Permit | | | | | | | | |
| B-2024-48 | | Building Permit | \$0.00 | \$4.50 | 3/4/2024 | 0.00 | | \$719.30 |
| Contractor: | Berks Ridge Company Enterprises, Inc. | Description: Renovation of 91 Willow Way | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 3205 SKIPPACK PIKE | Zoning: | | Owner: | MEADOWOOD CORPORATION THE | |
| B-2024-49 | | Building Permit | \$0.00 | \$4.50 | 3/5/2024 | 0.00 | | \$89.50 |
| Contractor: | Horizon Services | Description: Replacement of gas furnace | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 106 MUSTANG WAY | Zoning: | | Owner: | ZHANG SHUPING & YUNQI | |
| B-2024-50 | | Building Permit | \$0.00 | \$4.50 | 3/5/2024 | 0.00 | | \$89.50 |
| Contractor: | Moyer & Son, Inc | Description: Replace oil tank | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 3353 FISHER RD | Zoning: | | Owner: | ZIEGLER CRAIG E & MARTHA S HEWSON | |
| B-2024-51 | | Building Permit | \$0.00 | \$4.50 | 3/5/2024 | 0.00 | | \$89.50 |
| Contractor: | Horizon Services | Description: Replace oil burner | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 3415 MILL RD | Zoning: | | Owner: | MAHLER SHIRLEY J & JOHN W & | |
| B-2024-52 | | Building Permit | \$0.00 | \$4.50 | 3/5/2024 | 0.00 | | \$154.50 |
| Contractor: | Scott Building Corp. | Description: Interior pool infill | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2950 POTSHOP RD | Zoning: | | Owner: | PHILADELPHIA VARIETY CLUB CAMP | |
| B-2024-53 | | Building Permit | \$0.00 | \$4.50 | 3/5/2024 | 0.00 | | \$109.50 |
| Contractor: | Paul Construction & Awning | Description: Extend existing deck over existing paver patio. | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1415 CREDLEY LN | Zoning: | | Owner: | CORNISH DAVID SAMUEL & BARBARA C | |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|---------------------------|---|-------------------|--|---------|------------|--------------------|--------|----------------------------------|
| Building Permit | | | | | | | | |
| B-2024-54 | | Building Permit | \$0.00 | \$4.50 | 3/13/2024 | 0.00 | | \$202.50 |
| Contractor: | Hennessey Construction | | Description: Finish 3 unfinished sections of basement adding lights and sink. | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 21 ESSEX CT | | Zoning: | | Owner: | ANMANGANDLA SHARATH |
| B-2024-55 | | Building Permit | \$0.00 | \$4.50 | 3/13/2024 | 0.00 | | \$32.50 |
| Contractor: | JLT Electrical Contractors | | Description: Install customer supplied hardwired charger | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1223 HOLLOW RD | | Zoning: | | Owner: | LINDSEY SHARON & MOHSENI MUTASIM |
| B-2024-56 | | Building Permit | \$0.00 | \$4.50 | 3/13/2024 | 0.00 | | \$89.50 |
| Contractor: | Meenan Oil | | Description: Remove oil heater and install new energy kinetics ascent combination heater. | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1402 CREDLEY LN | | Zoning: | | Owner: | CZAPLA JOHN F & MARY L |
| B-2024-57 | | Building Permit | \$0.00 | \$4.50 | 3/13/2024 | 0.00 | | \$104.50 |
| Contractor: | J L Construction Group | | Description: Move wall located in garage to create more space for mudroom | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 1363 SPRING HILL RD | | Zoning: | | Owner: | MOSLEY ARMOND E & NNEKA H |
| B-2024-59 | | Building Permit | \$0.00 | \$4.50 | 3/13/2024 | 0.00 | | \$89.50 |
| Contractor: | Description: Replace existing oil boiler with same. | | | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 604 HEMLOCK CIR | | Zoning: | | Owner: | EVANS FAY J |
| B-2024-60 | | Building Permit | \$0.00 | \$4.50 | | 0.00 | | \$74.50 |
| Contractor: | Avanti Plumbing and Drains, Inc. | | Description: Rough in @ 1/2" gas line from gas meter to fireplace location. Approximately 50' of gas line. | | | | | |
| Parcel Info: | | | | | | | | |
| Parcel Number: | | Location Address: | 2617 HAWTHORN DR | | Zoning: | | Owner: | RUSSELL KEVIN L & PAMELA L |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost | |
|---------------------------|--------------------------|---|-----------------------|-----------------------|------------|--------------------|---------------------------------|------------|--------------------|
| Building Permit | | | | | | | | | |
| B-2024-61 | | Building Permit | \$0.00 | \$4.50 | 3/21/2024 | 0.00 | | \$102.50 | |
| Contractor: | Hawke Electrical Inc. | Description: Install one 24KW Generator w LP Connection | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 3335 MILL RD | Zoning: | | Owner: | YOUNG ROLAND G C II & BARBARA M | | |
| B-2024-62 | | Building Permit | \$0.00 | \$4.50 | 3/21/2024 | 0.00 | | \$154.50 | |
| Contractor: | Y H Construction | Description: Demolition of a concrete masonry wall building . | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 2924 GERMANTOWN PIKE | Zoning: | | Owner: | GANG YEONG CHUN & SUNG SHIN | | |
| B-2024-63 | | Building Permit | \$0.00 | \$4.50 | 3/21/2024 | 0.00 | | \$32.50 | |
| Contractor: | Walton's Electric, Inc. | Description: Add 200A Service to barn. | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 2641 TOWNSHIP LINE RD | Zoning: | | Owner: | VALENTINE FARMS LLC | | |
| B-2024-64 | | Building Permit | \$0.00 | \$4.50 | 3/21/2024 | 0.00 | | \$32.50 | |
| Contractor: | Michelbacher Contracting | Description: Install new 100 AMP Panel | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 2102 SYCAMORE CIR | Zoning: | | Owner: | WALSH JAMES R JR | | |
| B-2024-71 | | Building Permit | \$0.00 | \$4.50 | 3/28/2024 | 0.00 | | \$89.50 | |
| Contractor: | Horizon Services | Description: HP-AH Replacement | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 1752 GREEN BRIAR DR | Zoning: | | Owner: | WILDE N JAMES & JANET T | | |
| B-2024-72 | | Building Permit | \$0.00 | \$4.50 | 3/28/2024 | 0.00 | | \$102.50 | |
| Contractor: | Hawke Electrical Inc. | Description: Install (1) 22W Generator with LP Connection. | | | | | | | |
| Parcel Info: | | | | | | | | | |
| Parcel Number: | | Location Address: | 3248 GERMANTOWN PIKE | Zoning: | | Owner: | OWENS LEWIS & NINA | | |
| Total Const. Cost: | | | \$0.00 | Total UCC Fee: | | \$135.00 | Total Cost: | | \$12,224.19 |



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|

Zoning Permit

| | | | | | | | | |
|---------------------------|------------------|---------------|---|--------|-----------|------|--|---------|
| Z-2024-15 | | Zoning Permit | \$0.00 | \$0.00 | 2/22/2024 | 0.00 | | \$28.00 |
| Contractor: | Bishop's Fencing | Description: | 4 foot fence replacement in portions of yard. 3 rail post and board fence for barrier from road and side field. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|----------------|---------|--|--------|------------------------|
| Parcel Number: | | Location Address: | 2826 MORRIS RD | Zoning: | | Owner: | BYRON THOMAS E & NANCY |
|----------------|--|-------------------|----------------|---------|--|--------|------------------------|

| | | | | | | | | |
|---------------------------|-------------------|---------------|--|--------|----------|------|--|---------|
| Z-2024-21 | | Zoning Permit | \$0.00 | \$0.00 | 3/7/2024 | 0.00 | | \$28.00 |
| Contractor: | Paramount Fencing | Description: | 54" Aluminum fence in rear yard to fence in an in-ground pool. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|----------------|---------|--|--------|---------------------------|
| Parcel Number: | | Location Address: | 1440 REINER RD | Zoning: | | Owner: | ST GEORGE CHRISTOPHER K & |
|----------------|--|-------------------|----------------|---------|--|--------|---------------------------|

| | | | | | | | | |
|---------------------------|---------------------|---------------|-------------------------------------|--------|----------|------|--|---------|
| Z-2024-22 | | Zoning Permit | \$0.00 | \$0.00 | 3/8/2024 | 0.00 | | \$28.00 |
| Contractor: | Maintain-it-All LLC | Description: | 128 square foot driveway extension. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|-----------------|---------|--|--------|--------------------|
| Parcel Number: | | Location Address: | 1906 LINDEN WAY | Zoning: | | Owner: | OST JENEEN & JAMES |
|----------------|--|-------------------|-----------------|---------|--|--------|--------------------|

| | | | | | | | | |
|---------------------------|-------------------|---------------|---|--------|-----------|------|--|---------|
| Z-2024-23 | | Zoning Permit | \$0.00 | \$0.00 | 3/20/2024 | 0.00 | | \$28.00 |
| Contractor: | Paramount Fencing | Description: | Install 4 ft. vinyl 3 rail ranch fence in rear and side yard. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|--------------------|---------|--|--------|------------------------|
| Parcel Number: | | Location Address: | 2610 WINDSTORM WAY | Zoning: | | Owner: | BALAICH JANE & JARED N |
|----------------|--|-------------------|--------------------|---------|--|--------|------------------------|

| | | | | | | | | |
|---------------------------|-----------------------------------|---------------|---|--------|-----------|------|--|---------|
| Z-2024-24 | | Zoning Permit | \$0.00 | \$0.00 | 3/18/2024 | 0.00 | | \$28.00 |
| Contractor: | Bonucci Masonry & Structures, LLC | Description: | Zoning review to amend original zoning permit Z-2024-6 to add 78 square feet of impervious coverage for a patio | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|------------------|---------|--|--------|-----------------------|
| Parcel Number: | | Location Address: | 2621 HAWTHORN DR | Zoning: | | Owner: | JOHNSON KEVIN & KATHY |
|----------------|--|-------------------|------------------|---------|--|--------|-----------------------|

| | | | | | | | | |
|---------------------------|----------------------|---------------|-----------------------------------|--------|-----------|------|--|---------|
| Z-2024-25 | | Zoning Permit | \$0.00 | \$0.00 | 3/18/2024 | 0.00 | | \$28.00 |
| Contractor: | Creative Gazebos LLC | Description: | Install a 64 square foot pergola. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|----------------|---------|--|--------|---------------------------|
| Parcel Number: | | Location Address: | 3225 MEADOW LN | Zoning: | | Owner: | NIKSA GREGORY J & ELLEN W |
|----------------|--|-------------------|----------------|---------|--|--------|---------------------------|



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|

Zoning Permit

| | | | | | | | | |
|---------------------------|-----------------------|---------------|--|--------|-----------|------|--|---------|
| Z-2024-26 | | Zoning Permit | \$0.00 | \$0.00 | 3/18/2024 | 0.00 | | \$28.00 |
| Contractor: | Superior Fence & Rail | Description: | 54"FENCE aluminum fence being installed in side and rear yard.MUST HAVE MINIMUM SETBACK OF 3 FEET FROM REAR AND SIDE YARD. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|------------------|---------|--|--------|----------------|
| Parcel Number: | | Location Address: | 2612 HAWTHORN DR | Zoning: | | Owner: | LEE JEONG HOON |
|----------------|--|-------------------|------------------|---------|--|--------|----------------|

| | | | | | | | | |
|---------------------------|-----------------|---------------|--|--------|--|------|--|---------|
| Z-2024-27 | | Zoning Permit | \$0.00 | \$0.00 | | 0.00 | | \$28.00 |
| Contractor: | Smucker Fencing | Description: | Install Stockade 70 ft/6 ft high and Install Split Rail 169 ft/4 ft high in rear yard for aesthetics and fence in animals. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|----------------|---------|--|--------|-----------------------------------|
| Parcel Number: | | Location Address: | 2892 CREST TER | Zoning: | | Owner: | SIEVER-GROSSO SHARI & GROSSO JOHN |
|----------------|--|-------------------|----------------|---------|--|--------|-----------------------------------|

| | | | | | | | | |
|---------------------------|-----------|---------------|--|--------|-----------|------|--|---------|
| Z-2024-30 | | Zoning Permit | \$0.00 | \$0.00 | 3/27/2024 | 0.00 | | \$28.00 |
| Contractor: | Homeowner | Description: | Five foot welded wire fence to protect garden from deer. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|---------------------|---------|--|--------|----------------------------------|
| Parcel Number: | | Location Address: | 1197 REICHENBACH RD | Zoning: | | Owner: | SMITH DANIEL W & FETTICH KARLA C |
|----------------|--|-------------------|---------------------|---------|--|--------|----------------------------------|

| | | | | | | | | |
|---------------------------|--------------------------|---------------|---|--------|--|------|--|---------|
| Z-2024-31 | | Zoning Permit | \$0.00 | \$0.00 | | 0.00 | | \$28.00 |
| Contractor: | Prestige Fence Co., INC. | Description: | 4 ft split rail fence in front and side yard. | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|------------------|---------|--|--------|--------------------------|
| Parcel Number: | | Location Address: | 3054 GRIFFITH RD | Zoning: | | Owner: | PLACE DAVID E & CONNIE H |
|----------------|--|-------------------|------------------|---------|--|--------|--------------------------|

Total Const. Cost: \$0.00 Total UCC Fee: \$0.00 Total Cost: \$280.00

Road Opening

| | | | | | | | | |
|---------------------------|-------------|--------------|---|--------|--|------|--|---------|
| RO-2024-1 | | Road Opening | \$0.00 | \$0.00 | | 0.00 | | \$53.00 |
| Contractor: | PECO ENERGY | Description: | Gas Service Installatio 2 - 3/4 Street Openings | | | | | |

Parcel Info:

| | | | | | | | |
|----------------|--|-------------------|---------------|---------|--|--------|------------------|
| Parcel Number: | | Location Address: | 1836 BERKS RD | Zoning: | | Owner: | NGO BUILDERS INC |
|----------------|--|-------------------|---------------|---------|--|--------|------------------|

Total Const. Cost: \$0.00 Total UCC Fee: \$0.00 Total Cost: \$53.00



Worcester Township

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

Permit Report - 03/01/2024 to 03/31/2024

| Permit # | Applicant | Type | Const. Cost | UCC Fee | Issue Date | Lot Size (Sq. Ft.) | Lot # | Total Cost |
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|
|----------|-----------|------|-------------|---------|------------|--------------------|-------|------------|

Grading Permit

| | | | | | | | | |
|---------------------------|--|----------------|--------|--------|--|------|--|----------|
| G-2024-11 | | Grading Permit | \$0.00 | \$0.00 | | 0.00 | | \$365.00 |
|---------------------------|--|----------------|--------|--------|--|------|--|----------|

Contractor: A Waterproofing Solution Inc. Description: Swale and Berm in Yard.

Parcel Info:

Parcel Number: Location Address: 2920 CLYSTON RD Zoning: Owner: GIROUX MATTHEW J & AMY M

| | | | | | | | | |
|---------------------------|--|----------------|--------|--------|--|------|--|----------|
| G-2024-12 | | Grading Permit | \$0.00 | \$0.00 | | 0.00 | | \$365.00 |
|---------------------------|--|----------------|--------|--------|--|------|--|----------|

Contractor: Platinum Pools Description: Grading for installation of in-ground pool with pool decking patio and small wall

Parcel Info:

Parcel Number: Location Address: 3060 SCHEID WAY Zoning: Owner: DREW STEPHEN & GAIL

| | | | | | | | | |
|---------------------------|--|----------------|--------|--------|----------|------|--|----------|
| G-2024-13 | | Grading Permit | \$0.00 | \$0.00 | 4/5/2024 | 0.00 | | \$365.00 |
|---------------------------|--|----------------|--------|--------|----------|------|--|----------|

Contractor: Homeowner Description: Grading for 950 square foot patio.

Parcel Info:

Parcel Number: Location Address: 2580 MORRIS RD Zoning: Owner: COLELLA AYLA & CAROLI FRANCESCO

| | | | | | |
|---------------------------|---------------|-----------------------|---------------|--------------------|-------------------|
| Total Const. Cost: | \$0.00 | Total UCC Fee: | \$0.00 | Total Cost: | \$1,095.00 |
|---------------------------|---------------|-----------------------|---------------|--------------------|-------------------|

| | | | | | |
|---------------------------------|---------------|-----------------------------|-----------------|--------------------------|--------------------|
| Grand Total Const. Cost: | \$0.00 | Grand Total UCC Fee: | \$135.00 | Grand Total Cost: | \$13,652.19 |
|---------------------------------|---------------|-----------------------------|-----------------|--------------------------|--------------------|

Worcester Volunteer Fire Department

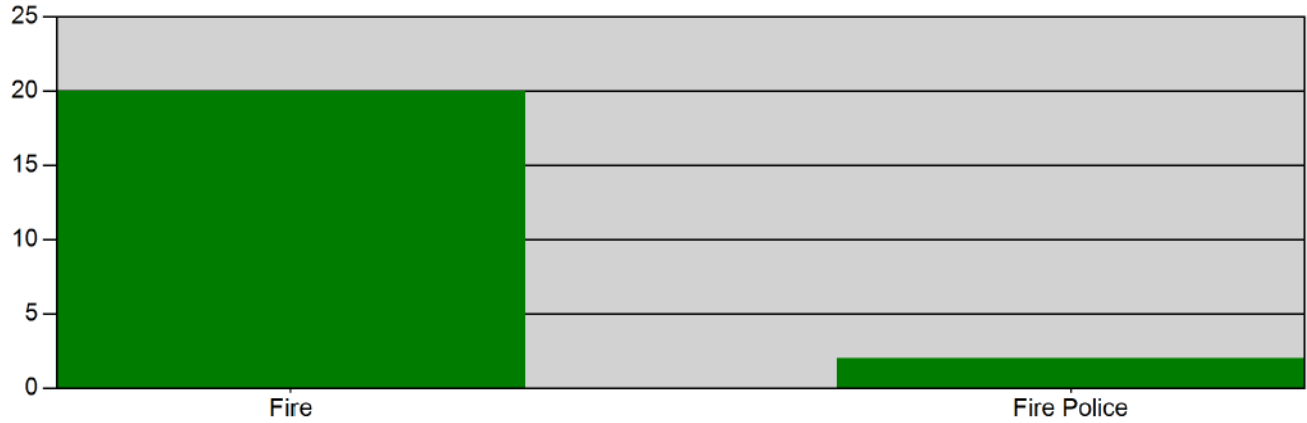
Worcester, PA

This report was generated on 4/8/2024 11:35:51 AM



Incidents by Shift for Date Range

Start Date: 03/01/2024 | End Date: 03/31/2024



| SHIFT | # INCIDENTS |
|---------------|-------------|
| Fire | 20 |
| Fire Police | 2 |
| TOTAL: | 22 |

Fire Call Average Attendance: 21.5

FP Call Average Attendance: 7

Drill Average Attendance: 41.67

Daytime Calls Twp Employees Assisted On: 5

Call Man Hours: 336.6

Drill Man Hours: 754.8

Events: 1

Total Elapsed Time on Calls: 17:50:04

Worcester Volunteer Fire Department

Worcester, PA

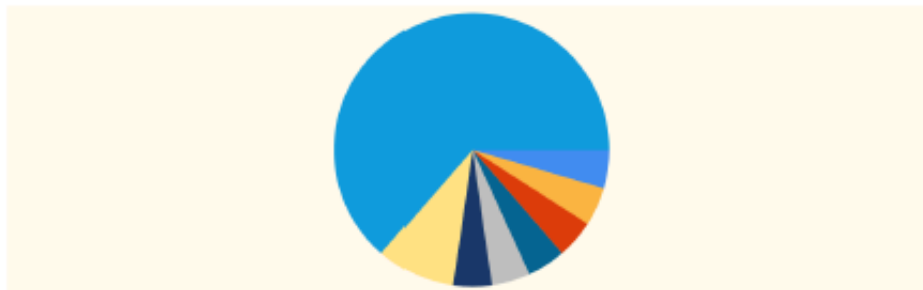
This report was generated on 4/8/2024 11:30:50 AM



Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 03/01/2024 | End Date: 03/31/2024

% of Incidents per Zone



- 18 - MONTGOMERY
- 27 - NORRISTOWN
- 53 - LOWER PROVIDENCE
- 80 - UPPER GWYNEDD
- 86 - SKIPPACK
- 98 - ROYERSFORD
- 61 - EAST NORRITON
- 83 - WORCESTER

| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|------------|
| 18 - MONTGOMERY | | |
| 111 - Building fire | 1 | 4.55% |
| Zone: 18 - MONTGOMERY Total Incident: | | 1 |
| | | 4.55% |
| 27 - NORRISTOWN | | |
| 571 - Cover assignment, standby, moveup | 1 | 4.55% |
| Zone: 27 - NORRISTOWN Total Incident: | | 1 |
| | | 4.55% |
| 53 - LOWER PROVIDENCE | | |
| 651 - Smoke scare, odor of smoke | 1 | 4.55% |
| Zone: 53 - LOWER PROVIDENCE Total Incident: | | 1 |
| | | 4.55% |
| 61 - EAST NORRITON | | |
| 445 - Arcing, shorted electrical equipment | 1 | 4.55% |
| 611 - Dispatched & cancelled en route | 1 | 4.55% |
| Zone: 61 - EAST NORRITON Total Incident: | | 2 |
| | | 9.09% |
| 80 - UPPER GWYNEDD | | |
| 611 - Dispatched & cancelled en route | 1 | 4.55% |
| Zone: 80 - UPPER GWYNEDD Total Incident: | | 1 |
| | | 4.55% |
| 83 - WORCESTER | | |
| 311 - Medical assist, assist EMS crew | 3 | 13.64% |
| 322 - Motor vehicle accident with injuries | 4 | 18.18% |
| 551 - Assist police or other governmental agency | 2 | 9.09% |
| 600 - Good intent call, other | 1 | 4.55% |
| 745 - Alarm system activation, no fire - unintentional | 4 | 18.18% |
| Zone: 83 - WORCESTER Total Incident: | | 14 |
| | | 63.64% |
| 86 - SKIPPACK | | |
| 322 - Motor vehicle accident with injuries | 1 | 4.55% |
| Zone: 86 - SKIPPACK Total Incident: | | 1 |
| | | 4.55% |

Report shows count of incidents for Status selected.

| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|---|-------------|-------------|
| 98 - ROYERSFORD | | |
| 571 - Cover assignment, standby, moveup | 1 | 4.55% |
| Zone: 98 - ROYERSFORD Total Incident: | 1 | 4.55% |
| TOTAL INCIDENTS FOR ALL ZONES: | 22 | 100% |

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: John W. Evarts, P.E., Township Engineer
DATE: April 11, 2024
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 April 11, 2024

1. **Turnpike Sound Barriers Grant Project (No Change):** The pre-construction meeting for the project was held on February 1, 2022. The Notice to Proceed was issued and the project is scheduled for September 2022 completion. All submittals have now been approved and the panels and steel posts are in production. Construction has started. All occasions are installed, and the panel installation is now complete. Final site restoration is underway. Project is now complete. Final Grant submission due June 30, 2023. Documentation was provided to The Commonwealth Financing Authority on July 6, 2023 for reimbursement.
2. **Valley Green WWTP Filter Project (No Change):** The contracts for the Tertiary Filter Project have been awarded. The new filter has been ordered and is ready for delivery. We continue with reviewing submittals for the project. Construction on the building and the filter installation is nearing completion. Filter is now in operation and working well. Electrical contractors need to complete work. Electrical panel has been received and work is anticipated to be completed in September. Final inspection complete and contractor has a small punch list to complete. Project is complete and 12-Month Maintenance Period has begun.
3. **Evansburg Park Trail:** The revised trail location has been approved. CKS has completed the additional field survey work due to the changes. We are proceeding with the plan preparation, and we are coordinating this project with the Township, and the Township's traffic engineer. We are working on the trail design and the pedestrian bridge. McMahon will design the Kratz Road Crossing. We are coordinating the final trail location within the park. Coordination with PennDOT and Evansburg Park on the road crossing. Meeting with MCCD held on June 12, 2023. Trail design continues along with coordination with outside agencies and Township Traffic engineer. CKS Engineers completed additional survey work on December 7, 2023. Ongoing coordination with PECO to determine the best pedestrian crossing locations.
4. **Storage Building at Compost Facility (No Change):** Bids will be opened on April 5, 2023 for a storage building at the Compost Facility at Nice Park. We will review and provide a recommendation to the Township. Contract is awarded. Township has prepared site.

Notice to Proceed has been issued. Contractor to deliver building materials to the site in the near future. Public works to observe construction of the building. CKS Engineers has reviewed and approved the shop drawings. The majority of work on the building has been completed. Last remaining item is for the contractor to install the doors. Work has been completed. Final payment has been requested by the contractor.

5. Weber Road Culvert Replacement: This contract has been awarded, and we are reviewing project submittals. Coordination with PECO and Contractor on going. Culvert was delivered in the second week of July and is currently being stored. A site meeting was held on November 8, 2023 to discuss the relocation of the PECO gas main. Work began on January 2, 2024. PECO to begin their portion of work to relocate gas main the week of January 8, 2024. The Township continues to work with PECO to relocate the gas main which has been more involved than originally planned for. Gas main work is also complete. Culvert is scheduled to be installed the week of March 18, 2024.
6. 2024 Roadway Improvement Project: CKS has prepared specifications and will be released for bidding on March 15, 2024 and opened on April 10, 2024. Bids were received on April 10, 2024 with G & B Construction being the low bidder with a base bid of \$967,677.70. CKS Engineers is currently reviewing the submitted documentation from the contractor.
7. 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 Engineers reviewed numerous grading permit applications and storm-water applications for the Township during the month.
 - d. CKS Engineers 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 Engineers continues to assist in work required in conjunction with the review and approval of subdivisions and land developments and Conditional Use applications submitted to the Township. These currently include the Palmer Tract, Huginar property (under construction), the Dubner property (under review), Zacharczuk property (aka Bell Flower, under construction) and North Grange LLC, (Waiver of Land Development) and the Variety Club proposed Athletic Fields (Conditional Use and Potential Waiver of Land Development). There is also a project in the sketch plan phase for the property at 1570 Whitehall Road. A minor subdivision plan (Kerper Property) has also been reviewed and has been approved. There is a project in the sketch plan phase for the property at 1035 Troop Road (aka O'Donnell Property).

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

Respectfully submitted,
CKS ENGINEERS
Township Engineers

JOHN W. EVARTS

pf

John W. Evarts, P.E.

JWE/paf

cc: Christian Jones, Assistant Township Manager
Dustin Schreiber, Worcester Township
MaryAnn Murray, Worcester Township
File

MEMORANDUM

TO: Christin Jones, Assistant Township Manager

FROM: John W. Evarts, P.E., Township Engineer **JWE**

DATE: April 11, 2024

SUBJECT: Public Works Project – Status Report

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

1. Turnpike Sound Barriers: **(No Change)**

- a. Contract Awarded: January 19, 2022
- b. Notice to Proceed: February 1, 2022
- c. Contract Completion Date: September 30, 2022
- d. Submittals have been received by CKS for review. Panel and steel post submittals are approved. Materials are in production.
- e. Mobilization has started, and drilling will begin the week of October 3, 2022.
- f. Panel installation is complete. Final site restoration is underway.
- g. Project is Complete. Final Grant submission due June 30, 2023.
- h. Documentation was provided to The Commonwealth Financing Authority on July 6, 2023 for reimbursement.

2. Valley Green WWTP Filter Project **(No Change)**

- a. CKS has completed design of project for bidding of new building and site work.
- b. Electrical design is being finalized.
- c. Contract documents will be finalized upon completion of Electrical Design.
- d. Received equipment quote from Dutchland and are evaluating project costs.
- e. Blower noise abatement will be part of project.
- f. DEP Part 2 Construction Permit Application has been submitted to PADEP.
- g. Equipment has been ordered with Dutchland.
- h. Contracts for site work will be bid on May 9, 2022 with bid opening on June 8, 2022. Anticipate award at June BOS meeting.
- i. Contracts have been awarded and submittals are being received.
- j. Pre-construction meeting has been held.
- k. Construction is now underway. The building is now complete and modifications to the plant are underway.
- l. New filter is now operational and performing well.
- m. Waiting on the electrical contractor to complete work. Electrical panel has been delivered and installed.
- n. A final inspection was performed, and a Punch List was provided to the contractor.
- o. Electrical Punch List has now been completed and all work has been completed. The Maintenance Period will begin once the final payment has been made.
- p. Final Payment has been made and 12-Month Maintenance Period has begun.

3. Evansburg Trail Project **(No Change)**

- a. Final route of trail has now been established. Most surveying and field work is complete.
- b. Project will require crossing Kratz Road, which is a State Road.
- c. Project will involve crossing creek with pedestrian bridge. Need wetlands study and bridge design.
- d. Project design is underway with base plan preparation.
- e. McMahon has designed the Kratz Road crossing for the Township.
- f. Coordinating with Park to finalize trail location.
- g. Pre-Application meeting held the MCCD on June 12.
- h. Continue trail design and coordination with outside agencies.
- i. Coordination with the Traffic Engineer regarding trail crossing.
- j. CKS Engineers completed additional survey to design relocated crossing.
- k. Coordination with PECO to determine best location of utility crossing.

4. Weber Road Culvert Replacement

- a. Preliminary design complete.
- b. Application for DEP Permit is being prepared.
- c. Detour plan is being prepared for PennDOT approval.
- d. Waiting for DEP permit.
- e. Project has been awarded.
- f. Project submittal reviews underway.
- g. Anticipated culver delivery is the second week of July.
- h. Coordination between PECO and contractor is currently being worked out to perform the work.
- i. Site meeting held on November 8, 2023 to discuss PECO gas main. Anticipate work start date of January 2, 2024.
- j. Work started on January 2, 2024.
- k. PECO anticipates to begin gas main relocation the week of January 8, 2024.
- l. PECO began installation of gas main. Work continues to move slower than anticipated.
- m. PECO work to be completed the week of March 11, 2024.
- n. Culvert was installed the week of March 22, 2024 and Weber Road was open to traffic on April 8, 2024.

5. Nike Park Storage Building **(No Change)**

- a. Storage building for compost site is out for bid.
- b. Bids will be opened on April 5, 2023.
- c. Contract is awarded. Township has prepared site for building.
- d. CKS Engineers approved shop drawings.
- e. Work is scheduled to begin shortly.
- f. Work has been completed. Final payment was submitted and CKS has recommended final payment.

6. **Valley Green WWTP Re-Rating (No Change)**

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

7. **2024 Road Program**

- a. CKS assisted the Township with preparation of Contract Documents for project. We have received the bidding information from the Township and have prepared the bidding documents.
- b. Bids were opened on April 10, 2024. With the low bidder being G & B Construction with a base bid of \$967,677.70. CKS Engineers is currently reviewing the submitted documentation for conformance with the required documentation.

JWE/paf

cc: Dustin Schreiber, Worcester Township
MaryAnn Murray, Worcester Township
File



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Number of Records Returned: 151

Search Criteria: which_cad='P' and occ_date between '03/01/2024' and '03/31/2024' and municipality='46226' and final_case_type<>'TS' and jurisdiction='PA'

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|--|--|--|---------|-------------|-----------------------|
| Mar-01-2024 | 10:22:42 | 274624 | PATROL CHECK CC | PATROL CHECK CC | HEEBNER RD / SHEFLEY LN [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-274624 | CLOSED CAD CALL |
| Mar-01-2024 | 10:31:19 | 274671 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | KRIEBEL MILL RD / MILL RD [KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-274671 | CLOSED CAD CALL |
| Mar-01-2024 | 10:48:49 | 274746 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | SKIPPACK PIKE / SHUTT MILL RD [WORCESTER ELEMENTARY WORCESTER TWP (MONTGOMERY) | Yes | 2024-274746 | CLOSED CAD CALL |
| Mar-01-2024 | 11:50:49 | 275013 | ABANDONED VEHICLE GO | SEE OFFICER GO | 401 E MOUNT KIRK AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-275013 | GENERAL OFFENSE |
| Mar-01-2024 | 14:09:12 | 275520 | TERRORISTIC THREATS | SEE OFFICER GO | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-275520 | GENERAL OFFENSE |
| Mar-02-2024 | 15:16:10 | 279698 | MVC - NON- REPORTABLE | MVC - NON- REPORTABLE | 2604 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-279698 | TRACS CRASH REPORT |
| Mar-02-2024 | 19:13:28 | 280428 | SEE OFFICER GO | SEE OFFICER GO | 1805 MAPLE CIR WORCESTER TWP (MONTGOMERY) | Yes | 2024-280428 | GENERAL OFFENSE |
| Mar-02-2024 | 21:10:14 | 280741 | ALARM - BURGLAR | ALARM FALSE NO FAULT CC | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-280741 | CLOSED CAD CALL |
| Mar-03-2024 | 22:41:02 | 285171 | REQUEST ASSIST - OTHER AGENCY GO | PATROL CHECK CC | VALLEY FORGE RD / STUMP HALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-285171 | CLOSED CAD CALL |
| Mar-04-2024 | 09:37:01 | 287099 | MVC - REPORTABLE, NO INJURIES | MVC - REPORTABLE, NO INJURIES | 1252 VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-287099 | TRACS CRASH REPORT |
| Mar-04-2024 | 10:43:48 | 287393 | PATROL CHECK CC | PATROL CHECK CC | 2700 BLOCK SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-287393 | CLOSED CAD CALL |
| Mar-04-2024 | 10:50:57 | 287433 | PATROL CHECK CC | PATROL CHECK CC | MORRIS RD / SCHULTZ RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-287433 | CLOSED CAD CALL |
| Mar-04-2024 | 11:01:56 | 287491 | PATROL CHECK CC | PATROL CHECK CC | 2222 S VALLEY FORGE RD [MERRYMAID FARMS WORCESTER TWP (MONTGOMERY) | Yes | 2024-287491 | CLOSED CAD CALL |
| Mar-04-2024 | 11:03:46 | 287508 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 272 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-287508 | CLOSED CAD CALL |
| Mar-04-2024 | 11:14:21 | 287571 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | 3000 BLOCK SKIPPACK PIKE [WORCESTER ELEMENTARY WORCESTER TWP (MONTGOMERY) | Yes | 2024-287571 | CLOSED CAD CALL |
| Mar-04-2024 | 14:21:13 | 288415 | ALARM - BURGLAR | ALARM FALSE NO FAULT CC | ELDER WAY / HAWTHORN DR [2698 ELDER WAY] WORCESTER TWP (MONTGOMERY) | Yes | 2024-288415 | CLOSED CAD CALL |
| Mar-04-2024 | 15:37:06 | 288764 | SEE OFFICER GO | PFA VIOLATION | 3407 MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-288764 | GENERAL OFFENSE |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|------------------------------------|----------------------------------|--|---------|-------------|-----------------|
| Mar-05-2024 | 12:48:50 | 292517 | TRESPASSING | SEE OFFICER GO | 1616 N WHITEHALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-292517 | GENERAL OFFENSE |
| Mar-05-2024 | 13:26:33 | 292648 | THEFT | THEFT | 1276 QUARRY HALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-292648 | GENERAL OFFENSE |
| Mar-05-2024 | 22:22:42 | 294235 | PATROL CHECK CC | PATROL CHECK CC | 3407 MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-294235 | CLOSED CAD CALL |
| Mar-06-2024 | 06:59:10 | 294820 | WEAPONS ON SCHOOL PROPERTY | DISTURBANCE/NOISE COMPLAINT GO | 1001 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-294820 | GENERAL OFFENSE |
| Mar-06-2024 | 08:16:57 | 295330 | PATROL CHECK CC | PATROL CHECK CC | SKIPPACK PIKE / BUSTARD RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-295330 | CLOSED CAD CALL |
| Mar-06-2024 | 08:19:33 | 295337 | PATROL CHECK CC | PATROL CHECK CC | SKIPPACK PIKE / S VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-295337 | CLOSED CAD CALL |
| Mar-06-2024 | 08:30:57 | 295414 | PATROL CHECK CC | PATROL CHECK CC | SKIPPACK PIKE / HUNT VALLEY RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-295414 | CLOSED CAD CALL |
| Mar-06-2024 | 19:30:08 | 297974 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 3009 W GERMANTOWN PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-297974 | CLOSED CAD CALL |
| Mar-06-2024 | 23:39:18 | 298431 | WELFARE CHECK GO | WELFARE CHECK GO | 3031 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-298431 | GENERAL OFFENSE |
| Mar-07-2024 | 00:03:41 | 298469 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-298469 | CLOSED CAD CALL |
| Mar-07-2024 | 00:43:31 | 298520 | PATROL CHECK CC | SUSPICIOUS PERSON GO | 1123 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-298520 | GENERAL OFFENSE |
| Mar-07-2024 | 09:53:54 | 299978 | CHILDLINE | SEE OFFICER GO | 27 BRISTOL CT WORCESTER TWP (MONTGOMERY) | Yes | 2024-299978 | GENERAL OFFENSE |
| Mar-07-2024 | 10:03:47 | 300026 | CHILDLINE | SEE OFFICER GO | 1122 MERRYBROOK RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-300026 | GENERAL OFFENSE |
| Mar-07-2024 | 10:37:31 | 300238 | ATTEMPT LOCATE PERSON - VEHICLE GO | DUPLICATE CALL D | 1013 NORTHILL WAY WORCESTER TWP (MONTGOMERY) | Yes | 2024-300238 | DUPLICATE CALL |
| Mar-07-2024 | 10:47:03 | 300246 | THEFT - FRAUD/FORGERY | THEFT - FRAUD/FORGERY | 3415 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-300246 | GENERAL OFFENSE |
| Mar-07-2024 | 10:56:25 | 300288 | ATTEMPT LOCATE PERSON - VEHICLE GO | CANCELLED BY COMPLAINANT X | NORTHILL WAY / MEADOWOOD WORCESTER TWP (MONTGOMERY) | Yes | 2024-300288 | CANCELLED |
| Mar-07-2024 | 13:17:57 | 300901 | SEE OFFICER GO | SEE OFFICER GO | 2014 OLD ORCHARD RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-300901 | GENERAL OFFENSE |
| Mar-07-2024 | 15:34:29 | 301487 | CHILDLINE | SEE OFFICER GO | 2541 CRESTLINE DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-301487 | GENERAL OFFENSE |
| Mar-08-2024 | 12:31:19 | 305325 | FIGHT | ASSAULT - SIMPLE | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-305325 | GENERAL OFFENSE |
| Mar-08-2024 | 16:43:46 | 306348 | SEE OFFICER GO | SEE OFFICER GO | 1805 MAPLE CIR WORCESTER TWP (MONTGOMERY) | Yes | 2024-306348 | GENERAL OFFENSE |
| Mar-08-2024 | 21:59:17 | 307446 | DOMESTIC - INACTIVE | DOMESTIC - OTHER GO | 1805 MAPLE CIR WORCESTER TWP (MONTGOMERY) | Yes | 2024-307446 | GENERAL OFFENSE |
| Mar-09-2024 | 10:14:26 | 309086 | REQUEST ASSIST - OTHER AGENCY GO | REQUEST ASSIST - OTHER AGENCY GO | 2815 SKIPPACK PIKE [O&F FARMS WORCESTER TWP (MONTGOMERY) | Yes | 2024-309086 | GENERAL OFFENSE |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|-------------------------------------|-------------------------------------|--|---------|-------------|--------------------|
| Mar-09-2024 | 13:34:09 | 309643 | REQUEST ASSIST - OTHER AGENCY GO | DEATH - ACCIDENTAL | 2816 MORRIS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-309643 | GENERAL OFFENSE |
| Mar-10-2024 | 09:16:17 | 312450 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | SKIPPACK PIKE / BERKS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-312450 | CLOSED CAD CALL |
| Mar-10-2024 | 16:40:37 | 313952 | MVC - NON-REPORTABLE | MVC - REPORTABLE, NO INJURIES | STUMP HALL RD / GREEN HILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-313952 | TRACS CRASH REPORT |
| Mar-10-2024 | 16:51:49 | 314010 | PATROL CHECK CC | PATROL CHECK CC | 2951 FIELDCREST WAY WORCESTER TWP (MONTGOMERY) | Yes | 2024-314010 | CLOSED CAD CALL |
| Mar-11-2024 | 00:55:02 | 315166 | MVC - UNKNOWN INJURIES | DISABLED MOTORIST CC | E MOUNT KIRK AVE / W GERMANTOWN PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-315166 | CLOSED CAD CALL |
| Mar-11-2024 | 03:30:16 | 315324 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | 2912 WOODLYN AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-315324 | CLOSED CAD CALL |
| Mar-11-2024 | 06:29:57 | 315583 | SEE OFFICER | GO CANCELLED BY COMPLAINANT X | 2209 WENTZ CHURCH RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-315583 | CANCELLED |
| Mar-11-2024 | 07:08:28 | 315838 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | GREEN HILL RD / STUMP HALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-315838 | CLOSED CAD CALL |
| Mar-11-2024 | 08:38:38 | 316315 | MVC - NON-REPORTABLE | MVC - NON-REPORTABLE | VALLEY FORGE RD / TOWNSHIP LINE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-316315 | TRACS CRASH REPORT |
| Mar-11-2024 | 13:24:32 | 317616 | SEE OFFICER | GO SEE OFFICER | GO 3275 MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-317616 | GENERAL OFFENSE |
| Mar-11-2024 | 23:19:45 | 319815 | PATROL CHECK CC | PATROL CHECK CC | 2153 WEBER RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-319815 | CLOSED CAD CALL |
| Mar-12-2024 | 08:43:08 | 321185 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 35 TAMARACK CIR WORCESTER TWP (MONTGOMERY) | Yes | 2024-321185 | CLOSED CAD CALL |
| Mar-12-2024 | 09:19:18 | 321388 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | 3000 BLOCK SKIPPACK PIKE [WORCESTER EL WORCESTER TWP (MONTGOMERY) | Yes | 2024-321388 | CLOSED CAD CALL |
| Mar-12-2024 | 09:26:20 | 321440 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 1324 DELL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-321440 | CLOSED CAD CALL |
| Mar-12-2024 | 11:48:29 | 322200 | THEFT | THEFT - FRAUD/FORGERY | 2939 W GERMANTOWN PIKE [BRIGHT STAR CARE WORCESTER TWP (MONTGOMERY) | Yes | 2024-322200 | GENERAL OFFENSE |
| Mar-12-2024 | 13:14:37 | 322714 | REQUEST ASSIST - OTHER AGENCY GO | REQUEST ASSIST - OTHER AGENCY GO | 2143 BERKS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-322714 | GENERAL OFFENSE |
| Mar-12-2024 | 13:48:00 | 322860 | MVC - REPORTABLE, NO INJURIES | MVC - NON-REPORTABLE | VALLEY FORGE RD / SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-322860 | TRACS CRASH REPORT |
| Mar-12-2024 | 15:28:31 | 323339 | IDENTITY THEFT | IDENTITY THEFT | 2009 BETHEL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-323339 | GENERAL OFFENSE |
| Mar-12-2024 | 17:59:39 | 324183 | SEE OFFICER | GO SEE OFFICER | GO 3205 SKIPPACK PIKE [MEADOWOOD RETIREMENT WORCESTER TWP (MONTGOMERY) | Yes | 2024-324183 | GENERAL OFFENSE |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|---|---|--|---------|-------------|--------------------|
| Mar-12-2024 | 21:52:33 | 324849 | REQUEST ASSIST - OTHER AGENCY GO | DEATH - NATURAL | 1230 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-324849 | GENERAL OFFENSE |
| Mar-13-2024 | 07:40:29 | 325985 | MVC - NON-REPORTABLE | MVC - NON-REPORTABLE | VALLEY FORGE RD / GRIFFITH RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-325985 | TRACS CRASH REPORT |
| Mar-13-2024 | 13:10:39 | 327962 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 265 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-327962 | CLOSED CAD CALL |
| Mar-13-2024 | 14:01:12 | 328238 | THREATS - ACTOR ON SCENE | SEE OFFICER GO | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-328238 | GENERAL OFFENSE |
| Mar-14-2024 | 06:32:45 | 331134 | DISABLED MOTORIST ON ROAD CC | DISABLED MOTORIST CC | VALLEY FORGE RD / SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-331134 | CLOSED CAD CALL |
| Mar-14-2024 | 07:49:58 | 331563 | MVC - SCHOOL BUS, NO INJURIES | MVC - SCHOOL BUS, NO INJURIES | VALLEY FORGE RD / SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-331563 | TRACS CRASH REPORT |
| Mar-14-2024 | 12:32:50 | 332828 | INTERSTATE HIGHWAY - STATIONARY PATROL CC | INTERSTATE HIGHWAY - STATIONARY PATROL CC | 271 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-332828 | CLOSED CAD CALL |
| Mar-14-2024 | 13:58:34 | 333154 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 273 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-333154 | CLOSED CAD CALL |
| Mar-14-2024 | 18:13:00 | 334264 | MISSING PERSON | SEE OFFICER GO | 2205 WENTZ CHURCH RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-334264 | GENERAL OFFENSE |
| Mar-14-2024 | 19:38:28 | 334545 | PATROL CHECK CC | PATROL CHECK CC | BERKS RD / MORRIS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-334545 | CLOSED CAD CALL |
| Mar-15-2024 | 05:43:17 | 335529 | DISABLED MOTORIST CC | DISABLED MOTORIST CC | 269 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-335529 | CLOSED CAD CALL |
| Mar-15-2024 | 14:03:40 | 337577 | THEFT | SEE OFFICER GO | 221 CENTER POINT LN WORCESTER TWP (MONTGOMERY) | Yes | 2024-337577 | GENERAL OFFENSE |
| Mar-15-2024 | 15:18:18 | 337856 | POLICE INFORMATION CC | POLICE INFORMATION CC | 1426 REINER RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-337856 | CLOSED CAD CALL |
| Mar-15-2024 | 15:53:14 | 338034 | POLICE INFORMATION CC | POLICE INFORMATION CC | 1121 HOLLOW RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-338034 | CLOSED CAD CALL |
| Mar-15-2024 | 22:03:27 | 339369 | POLICE INFORMATION CC | POLICE INFORMATION CC | 2750 MORRIS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-339369 | CLOSED CAD CALL |
| Mar-15-2024 | 23:00:45 | 339488 | SEE OFFICER GO | PATROL CHECK CC | 3110 METHACTON AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-339488 | CLOSED CAD CALL |
| Mar-16-2024 | 15:05:12 | 342158 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 257 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-342158 | CLOSED CAD CALL |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|--|--|--|---------|-------------|--------------------|
| Mar-17-2024 | 09:13:36 | 345622 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 269 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-345622 | CLOSED CAD CALL |
| Mar-17-2024 | 12:50:29 | 346216 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 270 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-346216 | CLOSED CAD CALL |
| Mar-17-2024 | 20:05:37 | 347575 | POLICE INFORMATION CC | POLICE INFORMATION CC | 3 W ADAIR DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-347575 | CLOSED CAD CALL |
| Mar-18-2024 | 17:26:54 | 351960 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 265 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-351960 | CLOSED CAD CALL |
| Mar-18-2024 | 18:00:11 | 352105 | ALARM - BURGLAR | ALARM FALSE NO FAULT CC | 2901 CLYSTON RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-352105 | CLOSED CAD CALL |
| Mar-19-2024 | 06:55:20 | 353509 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 2515 LONG MEADOW RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-353509 | CLOSED CAD CALL |
| Mar-19-2024 | 07:45:41 | 353879 | ALARM - BURGLAR | CANCELLED BY COMPLAINANT X | 1539 POTSHOP RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-353879 | CANCELLED |
| Mar-19-2024 | 08:09:53 | 354046 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | KRIEBEL MILL RD / GERMANTOWN PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-354046 | CLOSED CAD CALL |
| Mar-19-2024 | 15:33:12 | 356212 | INTERSTATE HIGHWAY - STATIONARY PATROL CC | INTERSTATE HIGHWAY - STATIONARY PATROL CC | VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-356212 | CLOSED CAD CALL |
| Mar-19-2024 | 15:46:59 | 356284 | DOMESTIC SECURITY CHECK CC | DOMESTIC SECURITY CHECK CC | VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-356284 | CLOSED CAD CALL |
| Mar-19-2024 | 17:19:27 | 356729 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | QUARRY HALL RD / MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-356729 | CLOSED CAD CALL |
| Mar-19-2024 | 20:03:31 | 357258 | ALARM - BURGLAR | ALARM FALSE FAULT CC | SKIPPACK PIKE / BERKS RD [2699 HAWTHORNE DR] WORCESTER TWP (MONTGOMERY) | Yes | 2024-357258 | CLOSED CAD CALL |
| Mar-20-2024 | 07:31:15 | 358491 | MOTOR CARRIER SAFETY CC | MOTOR CARRIER SAFETY CC | 258 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-358491 | CLOSED CAD CALL |
| Mar-20-2024 | 08:15:08 | 358801 | MOTOR CARRIER SAFETY CC | MOTOR CARRIER SAFETY CC | 255 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-358801 | CLOSED CAD CALL |
| Mar-20-2024 | 08:27:23 | 358882 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 2699 HAWTHORN DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-358882 | CLOSED CAD CALL |
| Mar-20-2024 | 09:10:15 | 359162 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 2699 HAWTHORN DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-359162 | CLOSED CAD CALL |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|--|--|--|---------|-------------|------------------------|
| Mar-20-2024 | 12:19:59 | 360063 | INTERSTATE HIGHWAY - STATIONARY PATROL | INTERSTATE HIGHWAY - STATIONARY PATROL | 271 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-360063 | CLOSED CAD CALL |
| Mar-20-2024 | 14:27:20 | 360586 | MOTOR CARRIER SAFETY | MOTOR CARRIER SAFETY | 2000 BLOCK S VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-360586 | WARNING (TRAFFIC STOP) |
| Mar-20-2024 | 14:50:44 | 360673 | POLICE INFORMATION | POLICE INFORMATION | 2600 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-360673 | CLOSED CAD CALL |
| Mar-20-2024 | 15:51:48 | 360981 | DOMESTIC SECURITY CHECK - SCHOOL | DOMESTIC SECURITY CHECK - SCHOOL | SKIPPACK PIKE / SHUTT MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-360981 | CLOSED CAD CALL |
| Mar-20-2024 | 18:00:53 | 361558 | MVC - UNKNOWN INJURIES | MVC - DUI - INJURIES | 2110 BETHEL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-361558 | GENERAL OFFENSE |
| Mar-21-2024 | 08:53:27 | 363801 | PFA VIOLATION | PFA VIOLATION | 3407 MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-363801 | GENERAL OFFENSE |
| Mar-22-2024 | 00:22:45 | 367155 | ALARM - BURGLAR | ALARM FALSE NO FAULT | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-367155 | CLOSED CAD CALL |
| Mar-22-2024 | 04:06:27 | 367417 | ALARM - BURGLAR | ALARM FALSE NO FAULT | 1005 KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-367417 | CLOSED CAD CALL |
| Mar-22-2024 | 08:33:59 | 368299 | DOMESTIC SECURITY CHECK | DOMESTIC SECURITY CHECK | VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-368299 | CLOSED CAD CALL |
| Mar-22-2024 | 08:45:01 | 368352 | MVC - NON-REPORTABLE | MVC - NON-REPORTABLE | VALLEY FORGE RD / MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-368352 | TRACS CRASH REPORT |
| Mar-22-2024 | 09:21:01 | 368504 | DOMESTIC SECURITY CHECK - SCHOOL | DOMESTIC SECURITY CHECK - SCHOOL | KRIEBEL MILL RD / MILL RD [METHACTON HS KRIEBEL MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-368504 | CLOSED CAD CALL |
| Mar-22-2024 | 09:21:01 | 368509 | ALARM - BURGLAR | ALARM FALSE NO FAULT | 1045 QUARRY HALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-368509 | CLOSED CAD CALL |
| Mar-22-2024 | 09:54:45 | 368655 | DOMESTIC SECURITY CHECK - SCHOOL | DOMESTIC SECURITY CHECK - SCHOOL | 3000 BLOCK SKIPPACK PIKE [WORCESTER ELEMENTARY WORCESTER TWP (MONTGOMERY) | Yes | 2024-368655 | CLOSED CAD CALL |
| Mar-22-2024 | 11:16:26 | 369042 | ALARM - BURGLAR | ALARM FALSE FAULT | 2100 SCHULTZ RD [PETER WENTZ FARMSTEAD WORCESTER TWP (MONTGOMERY) | Yes | 2024-369042 | CLOSED CAD CALL |
| Mar-22-2024 | 17:02:55 | 370466 | DISABLED MOTORIST | DISABLED MOTORIST | 256 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-370466 | CLOSED CAD CALL |
| Mar-22-2024 | 23:07:19 | 371671 | ALARM - BURGLAR | ALARM FALSE FAULT | 1900 HOLLOW RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-371671 | CLOSED CAD CALL |
| Mar-23-2024 | 09:44:02 | 372992 | ALARM - BURGLAR | CANCELLED BY COMPLAINANT | 2960 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-372992 | CANCELLED |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|---|---|--|---------|-------------|--------------------|
| Mar-23-2024 | 20:14:04 | 374903 | REQUEST ASSIST - OTHER AGENCY GO | REQUEST ASSIST - OTHER AGENCY GO | 1512 POTSHOP RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-374903 | GENERAL OFFENSE |
| Mar-24-2024 | 08:53:58 | 376713 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | VALLEY FORGE RD / MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-376713 | CLOSED CAD CALL |
| Mar-24-2024 | 08:56:23 | 376718 | DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC | DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC | VALLEY FORGE RD / MILL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-376718 | CLOSED CAD CALL |
| Mar-24-2024 | 10:19:01 | 376973 | THEFT - FRAUD/FORGERY | THEFT - FRAUD/FORGERY | 1201 OAK CIR WORCESTER TWP (MONTGOMERY) | Yes | 2024-376973 | GENERAL OFFENSE |
| Mar-24-2024 | 11:20:19 | 377126 | DOMESTIC SECURITY CHECK CC | DOMESTIC SECURITY CHECK CC | VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-377126 | CLOSED CAD CALL |
| Mar-25-2024 | 06:08:59 | 380029 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 1547 N TROOPER RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-380029 | CLOSED CAD CALL |
| Mar-25-2024 | 11:07:32 | 381811 | MVC - INJURIES | MVC - NON-REPORTABLE | W GERMANTOWN PIKE / VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-381811 | TRACS CRASH REPORT |
| Mar-25-2024 | 17:22:54 | 383791 | MVC - NON-REPORTABLE | MVC - REPORTABLE, NO INJURIES | VALLEY FORGE RD / WOODLYN AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-383791 | TRACS CRASH REPORT |
| Mar-25-2024 | 18:29:56 | 384084 | FOUND ITEM GO | REFER TO OTHER AGENCY - PD R | 1258 QUARRY HALL RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-384084 | REFER |
| Mar-25-2024 | 19:00:49 | 384221 | THEFT - FRAUD/FORGERY | THEFT - FRAUD/FORGERY | 2505 LONG MEADOW RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-384221 | GENERAL OFFENSE |
| Mar-25-2024 | 21:31:47 | 384727 | DISABLED MOTORIST CC | DISABLED MOTORIST CC | VALLEY FORGE RD / WATER STREET RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-384727 | CLOSED CAD CALL |
| Mar-26-2024 | 10:03:56 | 386781 | SEE OFFICER GO | SEE OFFICER GO | 2933 GERMANTOWN PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-386781 | GENERAL OFFENSE |
| Mar-26-2024 | 10:53:13 | 387066 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 274 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-387066 | CLOSED CAD CALL |
| Mar-26-2024 | 12:29:01 | 387512 | DOMESTIC SECURITY CHECK - SCHOOL CC | DOMESTIC SECURITY CHECK - SCHOOL CC | 3000 BLOCK SKIPPACK PIKE [WORCESTER EL. WORCESTER TWP (MONTGOMERY) | Yes | 2024-387512 | CLOSED CAD CALL |
| Mar-26-2024 | 15:35:01 | 388470 | ALARM - BURGLAR | CANCELLED BY COMPLAINANT X | 3260 HEDWIG LN WORCESTER TWP (MONTGOMERY) | Yes | 2024-388470 | CANCELLED |
| Mar-26-2024 | 17:41:10 | 389065 | SUSPICIOUS PERSON GO | DEATH - SUICIDE | 1200 N GRANGE AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-389065 | GENERAL OFFENSE |
| Mar-26-2024 | 22:19:43 | 389846 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 2658 HAWTHORN DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-389846 | CLOSED CAD CALL |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|---|---|--|---------|-------------|---|
| Mar-27-2024 | 06:22:56 | 390517 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | SKIPPACK PIKE / BUSTARD RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-390517 | CLOSED CAD CALL |
| Mar-27-2024 | 08:03:26 | 391281 | MOTOR CARRIER SAFETY CC | MOTOR CARRIER SAFETY CC | 1900 BLOCK VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-391281 | TRAFFIC CITATION WARNING (TRAFFIC STOP) |
| Mar-27-2024 | 08:54:02 | 391594 | MOTOR CARRIER SAFETY CC | MOTOR CARRIER SAFETY CC | 800 BLK N PARK AVE[N PARK AVE] WORCESTER TWP (MONTGOMERY) | Yes | 2024-391594 | WARNING (TRAFFIC STOP) |
| Mar-27-2024 | 14:04:15 | 393452 | SEE OFFICER | GO CANCELLED BY COMPLAINANT X | APT 2 - 3031 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-393452 | CANCELLED |
| Mar-27-2024 | 14:28:08 | 393536 | TRAFFIC STOP CC | MOTOR CARRIER SAFETY CC | 270 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-393536 | WARNING (TRAFFIC STOP) |
| Mar-27-2024 | 14:36:12 | 393590 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 274 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-393590 | CLOSED CAD CALL |
| Mar-27-2024 | 16:58:39 | 394348 | MVC - NON-REPORTABLE | CANCELLED BY COMPLAINANT X | 2033 VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-394348 | CANCELLED |
| Mar-27-2024 | 17:32:04 | 394493 | MVC - NON-REPORTABLE | MVC - NON-REPORTABLE | S VALLEY FORGE RD / EMERGENCY ACCESS RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-394493 | TRACS CRASH REPORT |
| Mar-28-2024 | 10:36:44 | 397488 | ALARM - BURGLAR | ALARM FALSE NO FAULT CC | 2125 WENTZ CHURCH RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-397488 | CLOSED CAD CALL |
| Mar-28-2024 | 12:49:47 | 398125 | THEFT | THEFT | 2115 WEBER RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-398125 | GENERAL OFFENSE |
| Mar-28-2024 | 13:29:22 | 398292 | FOUND ITEM GO | FOUND ITEM GO | 2030 SHEARER RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-398292 | GENERAL OFFENSE |
| Mar-29-2024 | 06:44:58 | 401301 | ALARM - BURGLAR | CANCELLED BY COMPLAINANT X | 1721 VALLEY FORGE RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-401301 | CANCELLED |
| Mar-29-2024 | 23:04:47 | 411136 | DOMESTIC - INACTIVE | DOMESTIC - OTHER GO | 2248 OAK TER WORCESTER TWP (MONTGOMERY) | Yes | 2024-411136 | GENERAL OFFENSE |
| Mar-29-2024 | 23:35:21 | 411267 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | BETHEL RD / HILLCREST DR WORCESTER TWP (MONTGOMERY) | Yes | 2024-411267 | CLOSED CAD CALL |
| Mar-30-2024 | 09:50:25 | 413462 | ANIMAL CRUELTY | SEE OFFICER GO | 3401 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-413462 | GENERAL OFFENSE |
| Mar-30-2024 | 11:00:38 | 414013 | ANIMAL LOST - FOUND CC | ANIMAL LOST - FOUND CC | 1103 WANDA LN WORCESTER TWP (MONTGOMERY) | Yes | 2024-414013 | CLOSED CAD CALL |
| Mar-30-2024 | 11:06:38 | 414070 | MVC - NON-REPORTABLE | SEE OFFICER GO | 3401 SKIPPACK PIKE WORCESTER TWP (MONTGOMERY) | Yes | 2024-414070 | GENERAL OFFENSE |
| Mar-30-2024 | 13:58:02 | 415371 | DISABLED MOTORIST CC | DISABLED MOTORIST CC | 276 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-415371 | CLOSED CAD CALL |



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

| Call Date | Time | Call Number | Original Call Type | Final Call Type | Location | Founded | Report # | Cleared By |
|-------------|----------|-------------|--|--|--|---------|-------------|--------------------|
| Mar-30-2024 | 15:47:44 | 416210 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 267 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-416210 | CLOSED CAD CALL |
| Mar-30-2024 | 18:25:55 | 417179 | PATROL CHECK CC | PATROL CHECK CC | 3115 METHACTON AVE WORCESTER TWP (MONTGOMERY) | Yes | 2024-417179 | CLOSED CAD CALL |
| Mar-30-2024 | 20:23:36 | 417701 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 257 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-417701 | CLOSED CAD CALL |
| Mar-31-2024 | 04:42:24 | 419034 | ALARM - BURGLAR | ALARM FALSE FAULT CC | 2943 DEFFORD RD WORCESTER TWP (MONTGOMERY) | Yes | 2024-419034 | CLOSED CAD CALL |
| Mar-31-2024 | 07:29:18 | 419418 | ROAD HAZARD - ANIMAL - DEBRIS CC | ROAD HAZARD - ANIMAL - DEBRIS CC | 271 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-419418 | CLOSED CAD CALL |
| Mar-31-2024 | 16:42:48 | 422011 | DOMESTIC SECURITY CHECK CC | DOMESTIC SECURITY CHECK CC | VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK WORCESTER TWP (MONTGOMERY) | Yes | 2024-422011 | CLOSED CAD CALL |
| Mar-31-2024 | 17:25:37 | 422236 | INTERSTATE HIGHWAY - STATIONARY PATROL CC | INTERSTATE HIGHWAY - STATIONARY PATROL CC | 270 I476 N WORCESTER TWP (MONTGOMERY) | Yes | 2024-422236 | CLOSED CAD CALL |
| Mar-31-2024 | 18:04:22 | 422425 | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | INTERSTATE HIGHWAY - CLEAR LINE ZONE CC | 267 I476 S WORCESTER TWP (MONTGOMERY) | Yes | 2024-422425 | CLOSED CAD CALL |



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

April 16, 2024
Ref: # 7200-208-24

Via Email

Township of Worcester
PO Box 767
Worcester, PA 19490-0767

Attention: Jay Finnigan, Interim Township Manager

Reference: 2024 Roadway Improvement Program
Contract No. 7200-208-24
Review of Contractor Bid Proposals

Dear Mr. Finnigan:

The purpose of this letter is to inform you that we have completed our review of the bid proposals that were recently submitted for the above-referenced project. As you are aware, the work to be performed in conjunction with this project generally includes the work associated with the 2024 Roadway Improvement Program.

We note that a total of seven (7) contractors submitted bid proposals for this project. A bid tabulation illustrating the bid results is enclosed herein. In reviewing the bid packages submitted, we have verified the prices contained within each Contractor's bid and acknowledged receipt of the 10% bid bond required by the Contract Documents in conjunction with the bid submission. We have also reviewed the references and qualifications of the low bidder for the project, G & B Construction of Feasterville-Trevoze, Pennsylvania and found some discrepancies in their bid submission. Most notably, they are not a PennDOT Certified Prime Contractor and their references do not include Road Programs of similar magnitude and scope.

In consideration of the bids received, we recommend the current bid proposals be rejected and the Contract Documents be revised to clearly indicate the Contractor must be a PennDOT Approved Prime Contractor and the project be re-released for bids. If you have any questions concerning the information presented above or enclosed herein, please do not hesitate to contact me.

Very truly yours,
CKS ENGINEERS
Township Engineers

A handwritten signature in blue ink, appearing to read 'John W. Evarts'.

John W. Evarts, P.E.

JWE/paf

Enclosures: Bid Summary and Tabulation

cc: Via Email

Wendy McKenna, Esq., Township Solicitor
Christian Jones, Asst. Township Manager
Bob D'Hulster, Worcester Township
James Weiss, CKS Engineers

JJ Kelso, CKS Engineers

File

Municipal Engineering · Storm Water Management · Water & Wastewater Engineering
Environmental Engineering · Geographic Information Systems (GIS) · Construction Management

2024 ROADWAY IMPROVEMENT PROGRAM

BID SUMMARY

BID DATE: APRIL 10, 2024

| CONTRACTOR | BASE BID | BASE BID + ADD/ALTERNATE NO. 1 | BASE BID + ADD/ALTERNATE NO. 2 | BASE BID + ADD/ALTERNATE NO. 3 | BASE BID + ADD/ALTERNATE NO. 1 + ADD/ALTERNATE NO. 2 | BASE BID + ADD/ALTERNATE NO. 1 + ADD/ALTERNATE NO. 3 | BASE BID + ADD/ALTERNATE NO. 2 + ADD/ALTERNATE NO. 3 | BASE BID + ADD/ALTERNATE NO. 1 + ADD/ALTERNATE NO. 2 + ADD/ALTERNATE NO. 3 |
|--|----------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|--|
| 1 G & B Construction 415 W Bristol Road Feasterville-Treose, PA 19053 | \$967,677.70 | \$1,024,655.10 | \$1,016,742.70 | \$1,005,118.70 | \$1,073,720.10 | \$1,062,096.10 | \$1,054,183.70 | \$1,111,161.10 |
| 2 James D. Morrissey, Inc. 9199 Franksford Avenue Philadelphia, PA 19114 | \$1,026,095.05 | \$1,103,912.05 | \$1,084,430.05 | \$1,076,365.05 | \$1,162,247.05 | \$1,154,182.05 | \$1,134,700.05 | \$1,212,517.05 |
| 3 Allan Myers 1805 Berks Road Worcester, PA 19490 | \$1,042,321.95 | \$1,116,563.55 | \$1,103,646.95 | \$1,093,926.95 | \$1,177,888.55 | \$1,168,168.55 | \$1,155,251.95 | \$1,229,493.55 |
| 4 N. Abbonizio Contractors, Inc. 1250 Conshohocken Road Conshohocken, PA 19428 | \$1,075,374.10 | \$1,150,474.50 | \$1,134,265.35 | \$1,120,710.10 | \$1,209,365.75 | \$1,195,810.50 | \$1,179,601.35 | \$1,254,701.75 |
| 5 Highway Materials, Inc. 409 Stenton Ave Flourtown, PA 19031 | \$1,087,245.20 | \$1,150,544.40 | \$1,139,636.45 | \$1,126,880.20 | \$1,202,935.65 | \$1,190,179.40 | \$1,179,271.45 | \$1,242,570.65 |
| 6 Glasgow, Inc. 104 Willow Grove Ave. Glenside, PA 19038 | \$1,179,340.69 | \$1,235,417.85 | \$1,227,744.44 | \$1,217,389.39 | \$1,283,821.60 | \$1,273,466.55 | \$1,265,793.14 | \$1,321,870.30 |
| 7 H & K Group, Inc. P.O. Box 196 2052 Lucon Road Skippack, PA 19474 | \$1,238,255.85 | \$1,325,311.85 | \$1,300,880.85 | \$1,292,485.85 | \$1,387,936.85 | \$1,379,541.85 | \$1,355,110.85 | \$1,442,166.85 |

WORCESTER TOWNSHIP, MONTGOMERY COUNTY

2024 ROADWAY IMPROVEMENT PROGRAM

BID TABULATION

| No. | Description | Unit Of Measure | Quantity | (1) | | (2) | | (3) | | (4) | | (5) | | (6) | | (7) | |
|--|--|-----------------|----------|------------------|-----------------------|--------------------------|-----------------------|----------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|-----------------|-----------------------|
| | | | | G&B Construction | | James D. Morrissey, Inc. | | Allan Myers LP | | N. Abbonizio Contractors, Inc. | | Highway Materials Inc | | Glasgow, Inc | | H&K Group, Inc. | |
| | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| BASE BID | | | | | | | | | | | | | | | | | |
| 1 | Rolled Curb Replacements (ADA) | LF | 576 | \$100.00 | \$57,600.00 | \$119.00 | \$68,544.00 | \$124.00 | \$71,424.00 | \$121.00 | \$69,696.00 | \$125.00 | \$72,000.00 | \$180.00 | \$103,680.00 | \$125.00 | \$72,000.00 |
| 2 | Concrete Sidewalk Replacements (ADA) | SF | 3376 | \$24.00 | \$81,024.00 | \$24.25 | \$81,868.00 | \$25.20 | \$85,075.20 | \$19.00 | \$64,144.00 | \$25.00 | \$84,400.00 | \$35.90 | \$121,198.40 | \$25.50 | \$86,088.00 |
| 3 | Concrete Cheek Wall (ADA) | LF | 25 | \$90.00 | \$2,250.00 | \$75.00 | \$1,875.00 | \$79.00 | \$1,975.00 | \$116.00 | \$2,900.00 | \$77.00 | \$1,925.00 | \$276.00 | \$6,900.00 | \$83.00 | \$2,075.00 |
| 4 | Truncated Dome Inserts (30 Ramps) (ADA) | SF | 240 | \$38.00 | \$9,120.00 | \$52.40 | \$12,576.00 | \$52.00 | \$12,480.00 | \$65.00 | \$15,600.00 | \$53.00 | \$12,720.00 | \$59.30 | \$14,232.00 | \$55.00 | \$13,200.00 |
| 5 | Rolled Curb Replacements (Property Owner) | LF | 389 | \$100.00 | \$38,900.00 | \$115.00 | \$44,735.00 | \$121.00 | \$47,069.00 | \$81.00 | \$31,509.00 | \$120.00 | \$46,800.00 | \$178.40 | \$69,397.60 | \$125.00 | \$48,625.00 |
| 6 | Rolled Driveway Depression Curb Replacements (Property Owner) – Concrete Apron | LF | 111 | \$110.00 | \$12,210.00 | \$120.00 | \$13,320.00 | \$126.00 | \$13,986.00 | \$144.00 | \$15,984.00 | \$125.00 | \$13,875.00 | \$208.04 | \$23,092.44 | \$125.00 | \$13,875.00 |
| 7 | Rolled Driveway Depression Curb Replacements (Property Owner) Asphalt Apron | LF | 83 | \$110.00 | \$9,130.00 | \$140.00 | \$11,620.00 | \$147.00 | \$12,201.00 | \$98.00 | \$8,134.00 | \$145.00 | \$12,035.00 | \$180.50 | \$14,981.50 | \$145.00 | \$12,035.00 |
| 8 | Replace 4' Type "C" Inlet Top | EA | 13 | \$1,700.00 | \$22,100.00 | \$3,050.00 | \$39,650.00 | \$2,000.00 | \$26,000.00 | \$3,000.00 | \$39,000.00 | \$1,950.00 | \$25,350.00 | \$2,650.00 | \$34,450.00 | \$2,100.00 | \$27,300.00 |
| 9 | Pavement Repair – Type I (3" 19 mm Binder) | SY | 26 | \$28.00 | \$728.00 | \$15.00 | \$390.00 | \$80.00 | \$2,080.00 | \$48.00 | \$1,248.00 | \$45.00 | \$1,170.00 | \$68.00 | \$1,768.00 | \$65.00 | \$1,690.00 |
| 10 | Pavement Repair – Type II (5" 25 mm Binder) | SY | 48 | \$38.00 | \$1,824.00 | \$25.00 | \$1,200.00 | \$65.00 | \$3,120.00 | \$50.00 | \$2,400.00 | \$72.00 | \$3,456.00 | \$60.00 | \$2,880.00 | \$70.00 | \$3,360.00 |
| 11 | Full-Width Mill (1-1/2" Depth) | SY | 61413 | \$1.90 | \$116,684.70 | \$2.85 | \$175,027.05 | \$4.75 | \$291,711.75 | \$2.70 | \$165,815.10 | \$2.40 | \$147,391.20 | \$2.60 | \$159,673.80 | \$3.45 | \$211,874.85 |
| 12 | Leveling/Scratch Course | TON | 505 | \$100.00 | \$50,500.00 | \$100.00 | \$50,500.00 | \$75.00 | \$37,875.00 | \$104.00 | \$52,520.00 | \$130.00 | \$65,650.00 | \$105.00 | \$53,025.00 | \$115.00 | \$58,075.00 |
| 13 | Wearing Course | TON | 5831 | \$97.00 | \$565,607.00 | \$90.00 | \$524,790.00 | \$75.00 | \$437,325.00 | \$104.00 | \$606,424.00 | \$103.00 | \$600,593.00 | \$98.45 | \$574,061.95 | \$118.00 | \$688,058.00 |
| BASE BID TOTALS | | | | | \$967,677.70 | | \$1,026,095.05 | | \$1,042,321.95 | | \$1,075,374.10 | | \$1,087,245.20 | | \$1,179,340.69 | | \$1,238,255.85 |
| ALTERNATE/ADD-ON NO. 1 | | | | | | | | | | | | | | | | | |
| 14 | Full-Width Mill (1-1/2" Depth) | SY | 4496 | \$1.90 | \$8,542.40 | \$4.50 | \$20,232.00 | \$3.35 | \$15,061.60 | \$3.65 | \$16,410.40 | \$2.70 | \$12,139.20 | \$2.21 | \$9,936.16 | \$4.75 | \$21,356.00 |
| 15 | Leveling/Scratch Course | TON | 20 | \$100.00 | \$2,000.00 | \$108.00 | \$2,160.00 | \$109.00 | \$2,180.00 | \$115.00 | \$2,300.00 | \$130.00 | \$2,600.00 | \$126.00 | \$2,520.00 | \$110.00 | \$2,200.00 |
| 16 | Wearing Course | TON | 430 | \$97.00 | \$41,710.00 | \$108.00 | \$46,440.00 | \$114.00 | \$49,020.00 | \$115.00 | \$49,450.00 | \$103.00 | \$44,290.00 | \$87.50 | \$37,625.00 | \$120.00 | \$51,600.00 |
| 17 | Replace Pavement Marking (70 Spaces – 2 HC) | LS | 1 | \$4,000.00 | \$4,000.00 | \$985.00 | \$985.00 | \$1,680.00 | \$1,680.00 | \$3,475.00 | \$3,475.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,100.00 | \$3,100.00 |
| 18 | Traffic Calming Device with Pavement Markings | EA | 1 | \$725.00 | \$725.00 | \$8,000.00 | \$8,000.00 | \$6,300.00 | \$6,300.00 | \$3,465.00 | \$3,465.00 | \$870.00 | \$870.00 | \$2,596.00 | \$2,596.00 | \$8,800.00 | \$8,800.00 |
| ALTERNATE/ADD-ON NO. 1 TOTAL | | | | | \$56,977.40 | | \$77,817.00 | | \$74,241.60 | | \$75,100.40 | | \$63,299.20 | | \$56,077.16 | | \$87,056.00 |
| ALTERNATE/ADD-ON NO. 2 | | | | | | | | | | | | | | | | | |
| 19 | Pavement Repair – Type I (3" 19 mm Binder) | SY | 25 | \$28.00 | \$700.00 | \$15.00 | \$375.00 | \$80.00 | \$2,000.00 | \$78.00 | \$1,950.00 | \$44.00 | \$1,100.00 | \$68.00 | \$1,700.00 | \$65.00 | \$1,625.00 |
| 20 | Curblin/Intersection/Driveway Milling (5' Wide) | LF | 525 | \$5.00 | \$2,625.00 | \$21.00 | \$11,025.00 | \$13.00 | \$6,825.00 | \$5.85 | \$3,071.25 | \$3.45 | \$1,811.25 | \$7.55 | \$3,963.75 | \$12.00 | \$6,300.00 |
| 21 | Leveling/Scratch Course | TON | 20 | \$100.00 | \$2,000.00 | \$105.00 | \$2,100.00 | \$105.00 | \$2,100.00 | \$115.00 | \$2,300.00 | \$130.00 | \$2,600.00 | \$118.25 | \$2,365.00 | \$110.00 | \$2,200.00 |
| 22 | Wearing Course | TON | 420 | \$97.00 | \$40,740.00 | \$105.00 | \$44,100.00 | \$115.00 | \$48,300.00 | \$115.00 | \$48,300.00 | \$104.00 | \$43,680.00 | \$88.50 | \$37,170.00 | \$120.00 | \$50,400.00 |
| 23 | Replace Pavement Markings (44 Spaces – 2 HC) | LS | 1 | \$3,000.00 | \$3,000.00 | \$735.00 | \$735.00 | \$2,100.00 | \$2,100.00 | \$3,270.00 | \$3,270.00 | \$3,200.00 | \$3,200.00 | \$3,205.00 | \$3,205.00 | \$2,100.00 | \$2,100.00 |
| ALTERNATE/ADD-ON NO. 2 TOTAL | | | | | \$49,065.00 | | \$58,335.00 | | \$61,325.00 | | \$58,891.25 | | \$52,391.25 | | \$48,403.75 | | \$62,625.00 |
| ALTERNATE/ADD-ON NO. 3 | | | | | | | | | | | | | | | | | |
| 24 | Pavement Repair – Type I (3" 19 mm Binder) | SY | 22 | \$28.00 | \$616.00 | \$15.00 | \$330.00 | \$80.00 | \$1,760.00 | \$78.00 | \$1,716.00 | \$25.00 | \$550.00 | \$130.10 | \$2,862.20 | \$65.00 | \$1,430.00 |
| 25 | Curblin/Intersection/Driveway Milling (5' Wide) | LF | 500 | \$5.00 | \$2,500.00 | \$22.00 | \$11,000.00 | \$13.00 | \$6,500.00 | \$5.85 | \$2,925.00 | \$3.45 | \$1,725.00 | \$6.40 | \$3,200.00 | \$12.50 | \$6,250.00 |
| 26 | Leveling/Scratch Course | TON | 20 | \$100.00 | \$2,000.00 | \$112.00 | \$2,240.00 | \$105.00 | \$2,100.00 | \$115.00 | \$2,300.00 | \$128.00 | \$2,560.00 | \$124.00 | \$2,480.00 | \$110.00 | \$2,200.00 |
| 27 | Wearing Course | TON | 325 | \$97.00 | \$31,525.00 | \$112.00 | \$36,400.00 | \$125.00 | \$40,625.00 | \$115.00 | \$37,375.00 | \$104.00 | \$33,800.00 | \$87.70 | \$28,502.50 | \$130.00 | \$42,250.00 |
| 28 | Replace Pavement Markings (9 Spaces – 1 HC) | LS | 1 | \$800.00 | \$800.00 | \$300.00 | \$300.00 | \$620.00 | \$620.00 | \$1,020.00 | \$1,020.00 | \$1,000.00 | \$1,000.00 | \$1,004.00 | \$1,004.00 | \$2,100.00 | \$2,100.00 |
| ALTERNATE/ADD-ON NO. 3 TOTAL | | | | | \$37,441.00 | | \$50,270.00 | | \$51,605.00 | | \$45,336.00 | | \$39,635.00 | | \$38,048.70 | | \$54,230.00 |
| AWARD SCENARIOS | | | | | | | | | | | | | | | | | |
| BASE BID | | | | | \$967,677.70 | | \$1,026,095.05 | | \$1,042,321.95 | | \$1,075,374.10 | | \$1,087,245.20 | | \$1,179,340.69 | | \$1,238,255.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 1 | | | | | \$1,024,655.10 | | \$1,103,912.05 | | \$1,116,563.55 | | \$1,150,474.50 | | \$1,150,544.40 | | \$1,235,417.85 | | \$1,325,311.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 2 | | | | | \$1,016,742.70 | | \$1,084,430.05 | | \$1,103,646.95 | | \$1,134,265.35 | | \$1,139,636.45 | | \$1,227,744.44 | | \$1,300,880.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 3 | | | | | \$1,005,118.70 | | \$1,076,365.05 | | \$1,093,926.95 | | \$1,120,710.10 | | \$1,126,880.20 | | \$1,217,389.39 | | \$1,292,485.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 1 + ALTERNATE/ADD-ON NO. 2 | | | | | \$1,073,720.10 | | \$1,162,247.05 | | \$1,177,888.55 | | \$1,209,365.75 | | \$1,202,935.65 | | \$1,283,821.60 | | \$1,387,936.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 1 + ALTERNATE/ADD-ON NO. 3 | | | | | \$1,062,096.10 | | \$1,154,182.05 | | \$1,168,168.55 | | \$1,195,810.50 | | \$1,190,179.40 | | \$1,273,466.55 | | \$1,379,541.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 2 + ALTERNATE/ADD-ON NO. 3 | | | | | \$1,054,183.70 | | \$1,134,700.05 | | \$1,155,251.95 | | \$1,179,601.35 | | \$1,179,271.45 | | \$1,265,793.14 | | \$1,355,110.85 |
| BASE BID + ALTERNATE/ADD-ON NO. 1 + ALTERNATE/ADD-ON NO. 2 + ALTERNATE/ADD-ON NO. 3 | | | | | \$1,111,161.10 | | \$1,212,517.05 | | \$1,229,493.55 | | \$1,254,701.75 | | \$1,242,570.65 | | \$1,321,870.30 | | \$1,442,166.85 |



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

April 11, 2024
Ref: #7200-204A

Worcester Township
1721 Valley Forge Road
PO Box 767
Worcester, PA 19490-0767

Attention: Christian Jones, Assistant Township Manager

Reference: Weber Road Culvert Replacement
Contract No. 7200-204A
Estimate No. Four (4)

Dear Christian:

Enclosed are four (4) copies of Estimate No. Four (4) for the above referenced contract in the amount of \$151,231.05. Please execute them in the appropriate places and return one (1) copy to us, one (1) copy to the contractor with payment and retain two (2) copies for your file.

The contractor's address is:

D. J. Pinciotti Construction Co., Inc.
6 Commerce Drive
Ivyland, PA 18974

Please contact us if you have any questions concerning this matter.

Very truly yours,
CKS ENGINEERS
Township Engineers

A handwritten signature in black ink, appearing to read 'J. J. Kelso', with a stylized flourish at the end.

J. J. Kelso
Construction Manager

JJK/kgc

Encl: Estimate No. Four (4)

cc: John W. Evarts, CKS Engineers
James F. Weiss, CKS Engineers
File

WORCESTER TOWNSHIP
WEBER ROAD CULVERT REPLACEMENT
CONTRACT NO. 7200-204A
Bid Amount: \$280,535.00
Estimate No. Four (4)

Work Performance Cut-Off Date: April 11, 2024

| | | |
|---|--------------|--------------|
| Value of Work Complete to Date Under: | | |
| Materials | \$273,185.00 | |
| Change Orders (Page #3) | \$29,602.00 | |
| Total Value of Work Completed to Date | | \$302,787.00 |
| Previous Total Value of Work Completed | | \$151,574.00 |
| Value of Work Completed this Estimate | | \$151,213.00 |
| Retainage (5% of Total Value of Work Completed to Date) | | \$15,139.35 |
| Total Value of Work Completed to Date, less Retainage | | \$287,647.65 |
| Total Value of Work Completed, Previously Certified | | \$136,416.60 |
| Amount to be Paid to Contractor Under this Estimate | | \$151,231.05 |

The sum of One Hundred Fifty-One Thousand, Two Hundred Thirty-One Dollars and Five Cents (\$151,231.05) is payable to D. J. Pinciotti Construction Co., Inc. as a payment for work completed under this Estimate.

Approved: Date 4/11/24

Approved: Date 4/11/24

D. J. Pinciotti Construction Co., Inc.

CKS Engineers

By: 

By: 

Approved: Date _____

Worcester Township

By: _____

WORCESTER TOWNSHIP
WEBER ROAD CULVERT REPLACEMENT
CONTRACT NO. 7200-204A
Bid Amount: \$280,535.00

| Item No. | Description | Units | Qty. | Unit Prices | Amount/ Percent Complete | Total Item Prices |
|--------------|---|-------|------|-------------|-----------------------------|---------------------|
| 1 | Demolition and Site Preparation, Complete | LS | LS | \$39,105.00 | 100% | \$39,105.00 |
| 2 | Temporary Cofferdam and Pump Bypass System | LS | LS | \$12,550.00 | 100% | \$12,550.00 |
| 3 | Temporary Rock Filters | EA | 1 | \$2,580.00 | 1 | \$2,580.00 |
| 4 | Temporary Traffic Barrier Drums, Including Installation and Removal | LS | LS | \$5,415.00 | 100% | \$5,415.00 |
| 5 | Earthwork, Excavation and Grading, Complete | LS | LS | \$26,250.00 | 100% | \$26,250.00 |
| 6 | Furnish and Install 6' x 10' Precast Reinforced Concrete Box Culvert, Including Excavation and Backfill | LF | 30 | \$3,200.00 | 30 | \$96,000.00 |
| 7 | Furnish and Install Precast Reinforced Concrete Wingwalls/Footings | EA | 4 | \$12,378.00 | 4 | \$49,512.00 |
| 8 | Furnish and Install Precast Reinforced Concrete Parapets | EA | 2 | \$934.00 | 2 | \$1,868.00 |
| 9 | Furnish and Install Reinforced Concrete Cut-Off Walls, either Precast or Cast-in-Place | EA | 2 | \$4,520.00 | 2 | \$9,040.00 |
| 10 | Unclassified Excavation Below Subgrade | CY | 5 | \$75.00 | | \$0.00 |
| 11 | Excavation as Directed by Engineer | CY | 5 | \$75.00 | | \$0.00 |
| 12 | Reconstruct Existing Stone Walls | LS | LS | \$4,550.00 | 100% | \$4,550.00 |
| 13 | Bituminous Concrete Pavement Restoration, Consisting of 6" Aggregate Subbase, 4-1/2" Superpave Base, 2" Binder and 1-1/2" Superpave Wearing Surface | SY | 80 | \$263.00 | 80 | \$21,040.00 |
| 14 | Furnish and Install Post-Mounted Signs | EA | 2 | \$300.00 | | \$0.00 |
| 15 | Unimproved Area Restoration, Topsoil, Seed, Mulch, Erosion Control Blankets, etc. | SY | 100 | \$60.00 | | \$0.00 |
| 16 | Maintenance and Protection of Traffic | LS | LS | \$5,275.00 | 100% | \$5,275.00 |
| TOTAL | | | | | | \$273,185.00 |

| SUMMARY OF CHANGE ORDERS COMPLETE TO DATE | | | |
|---|---|--------------|----------------|
| C.O. # | DESCRIPTION | AMOUNT ADDED | AMOUNT DELETED |
| 1.A | Additional costs associated with detour signage rental (\$980/mo.) | \$5,635.00 | \$0.00 |
| 1.B | Change dates on detour signage | \$795.00 | \$0.00 |
| 1.C | Additional costs for rental of larger fuel tank for bypass pump operation | \$968.00 | \$0.00 |
| 1.D | Additional costs for rental of bypass pump for stream diversion (\$854/day) | \$22,204.00 | \$0.00 |
| TOTAL | | \$29,602.00 | \$0.00 |