

WORCESTER TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING MINUTES

November 19, 2025

Worcester Township Community Hall

Call to Order

Chairman Rick DeLello called the meeting to order at approximately 7:05 PM and led the Pledge of Allegiance.

Present

- Rick DeLello, Chairman
- Lou Betz, Vice Chairman
- Steve Quigley, Supervisor
- Dan DeMeno, Township Manager
- Christian Jones, Assistant Township Manager
- Nicole Quagliariello, Finance Director
- Wendy McKenna, Township Solicitor
- Michelle Fountain, CKS Engineers

Recording Statement

Assistant Township Manager Jones announced that the meeting was being recorded for future broadcast.

Budget Presentation – Informational Item

Township Manager DeMeno and Finance Director Quagliariello presented the 2026 draft budget. The presentation noted that the Township continues to maintain strong financial footing despite wider state and federal budget instability. The 2026 Budget includes no new taxes, maintains services, and supports capital projects without requiring new debt.

The presentation covered revenue projections, expenditures, capital funding, and major initiatives for 2026, including the wastewater system study, continued road resurfacing, stormwater work, and investments in parks and equipment. Sewer rates are proposed to increase by 3.5% for residential users and 4% for commercial users to sustain long-term infrastructure needs.

Supervisor Quigley offered reflections on his 18 years of service on the Board, expressed appreciation for staff and residents, and welcomed Supervisor-elect Christine Steere.

Public Comment – 1616 Whitehall Road

Resident Tim Creelman requested an update regarding code enforcement at 1616 Whitehall Road. The Township Solicitor summarized the October 2025 Zoning Hearing

Board decision upholding the Township's enforcement position, the property owner's subsequent appeal to the Montgomery County Court of Common Pleas, and the Township's filing to intervene. She also confirmed that the Attorney General declined to accept the owner's ACRE Act complaint.

Manager DeMeno responded to questions regarding DEP and Conservation District review of the owner's stormwater permit application and confirmed the Township continues to monitor the site. Discussion followed regarding satellite imagery, the nature of equipment stored on the property, and enforcement challenges.

Supervisor Quigley offered additional background on agricultural operations statewide and noted that the Township's record before the Zoning Hearing Board was strong and well-prepared.

Consent Agenda

The Board approved the following items:

- September 17, 2025 Work Session Minutes
- October 15, 2025 Business Meeting Minutes
- Treasurer's Report and monthly reports for October 2025
- Bill payments for October 2025 in the amount of \$350,382.27

Motion by Vice Chairman Betz, seconded by Supervisor Quigley. Motion passed unanimously.

Motions and Action Items

1. Pay Estimate No. 2 – 2025 Road Paving Program

The Board reviewed Pay Estimate No. 2 to Heidelberg Materials Northeast LLC in the amount of \$817,368.90. Ms. Fountain of CKS Engineers confirmed completion of paving and ADA ramp work, with only line striping and retainage outstanding.

Motion by Vice Chairman Betz, seconded by Supervisor Quigley. Motion passed unanimously.

2. Sewage Facilities Planning Module – 3268 Barley Lane

The Board considered a planning module for a proposed addition requiring designation of a reserve drain field. CKS Engineers and staff confirmed all testing and requirements were satisfied. The Planning Commission recommended approval.

Motion by Vice Chairman Betz, seconded by Supervisor Quigley. Motion passed unanimously.

3. Authorization to Advertise the 2026 Township Budget

The Board discussed the draft budget, including staffing considerations, capital planning, sewer study funding, and ongoing legal costs. Vice Chairman Betz and Supervisor Quigley each offered additional remarks regarding long-term financial planning and the need for flexibility in managing unforeseen infrastructure and legal expenses.

The Board authorized advertisement of the 2026 Budget for the required 30-day inspection period.

Motion by Vice Chairman Betz, seconded by Supervisor Quigley. Motion passed unanimously.

Public Comment – Budget

Resident Bob Andorn posed questions regarding sewer capital spending, the structure of the Township's 2016 sewer bond, and the Fisher Road acquisition loan. Staff explained the Hickory Hill assessment financing method, clarified the advantage of the Township's fixed low-rate borrowing compared to investment returns, and noted the importance of conservative revenue and expense projections.

Mr. Andorn also expressed concerns regarding timing of budget availability and the need for increased transparency.

Supervisor Quigley provided additional remarks based on business and agricultural experience, noting the difficulty of predicting litigation and emergency capital needs. Manager DeMeno clarified the use of reserves and multi-year capital planning practices.

Resident Jim Mollick offered extended comments on the history of Worcester's fiscal management, the Township's conservative budgeting philosophy, the importance of maintaining reserves, and successes in improving transparency and long-term financial stability.

Additional Public Comment

Residents and officials exchanged final remarks regarding sewer conditions, capital planning, and fiscal management.

Adjournment

There being no further business, the meeting adjourned at approximately 8:35 PM.

Respectfully submitted,

Dan DeMeno

Township Manager & Secretary

December 11, 2025
10:38 AM

TOWNSHIP OF WORCESTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 11/15/25 to 12/11/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL RESERVE CAPITAL FUND					
799	11/20/25	ALLEN005 ALLAN MYERS, L.P.	8,900.40	11/30/25	849
800	11/20/25	ARROC005 ARRO CONSULTING, INC.	8,318.30	11/30/25	849
801	11/20/25	BISH0005 BISHOP WOOD PRODUCTS	1,427.99	11/30/25	849
802	11/20/25	LITTL005 LITTLE, ROBERT E, INC	2,187.74		849
803	11/20/25	SHERW005 SHERWIN WILLIAMS CO.	1,363.50		849

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	22,197.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	22,197.93	0.00

GENERAL FUND GENERAL FUND					
37284	11/20/25	21STC005 21ST CENTRY MEDIA	526.09	11/30/25	847
37285	11/20/25	ALPHA005 ALPHAGRAPHICS	94.16	11/30/25	847
37286	11/20/25	AMERI005 AMERICAN FUELS, LLC.	2,782.39	11/30/25	847
37287	11/20/25	AQUAP005 AQUA PENNSYLVANIA, INC.	7.59		847
37288	11/20/25	ARBOR005 ARBOR VALLEY TREE SURGEONS, IN	4,500.00		847
37289	11/20/25	ARMOU005 ARMOUR & SONS ELECTRIC INC	1,271.35	11/30/25	847
37290	11/20/25	ARROC005 ARRO CONSULTING, INC.	20,415.55	11/30/25	847
37291	11/20/25	BARRY005 BARRY ISETT & ASSOCIATES INC	16,034.31	11/30/25	847
37292	11/20/25	BELLW005 BELLWOAR KELLY, LLP	336.00	11/30/25	847
37293	11/20/25	BERGE005 BERGEY'S INC	3,242.87	11/30/25	847
37294	11/20/25	BRANT005 BRANT & ASSOCIATES, LLC	19,226.88	11/30/25	847
37295	11/20/25	BROWN005 BROWN & BROWN OF LEHIGH VALLEY	7,213.00		847
37296	11/20/25	BTLTR005 BTL TRUCK AND AUTO REPAIR	1,238.52	11/30/25	847
37297	11/20/25	CARDM005 CARDMEMBER SERVICES	4,678.67		847
37298	11/20/25	CARGO005 CARGO TRAILER SALES, INC.	29.80		847
37299	11/20/25	CASHT005 CASH-TOWNSHIP OF WORCESTER	134.02		847
37300	11/20/25	CATAP005 CATAPULTWEB	3,600.00	11/30/25	847
37301	11/20/25	CDILA005 CDI LAWN & EQUIPMENT	50.98	11/30/25	847
37302	11/20/25	CINTA005 CINTAS	131.53		847
37303	11/20/25	DANWE005 DAN WELSH	344.00	11/30/25	847
37304	11/20/25	DELVA005 DELVAL INTERNATIONAL TRUCKS IN	1,489.91	11/30/25	847
37305	11/20/25	DHULS005 D'HULSTER, ROBERT	650.00		847
37306	11/20/25	DONER005 DONE RITE BUILDING SERV, INC.	1,249.00		847
37307	11/20/25	EXETE005 EXETER SUPPLY COMPANY, INC	287.00	11/30/25	847
37308	11/20/25	FRASE005 FRASER ADVANCED INFO SYSTEMS	609.21		847
37309	11/20/25	FRASE010 FRASER	10.00	11/30/25	847
37310	11/20/25	FUREY005 FUREY & BALDASSARI, P.C.	4,680.00		847
37311	11/20/25	GENER005 GENERAL CODE, LLC	1,885.00	11/30/25	847
37312	11/20/25	HARLE005 HARLEYSVILLE ACE HARDWARE CENT	129.27	11/30/25	847
37313	11/20/25	HKMAT005 H&K MATERIALS	310.50	11/30/25	847
37314	11/20/25	HOISI005 HOISINGTON, JUSTIN	375.00		847
37315	11/20/25	INTER030 INTERMIX IT	3,590.63		847
37316	11/20/25	JHCON005 JH CONSTRUCTION SERVICES, INC.	2,625.00		847
37317	11/20/25	KUREK005 KUREK, TIM	392.00	11/30/25	847
37318	11/20/25	LITTL005 LITTLE, ROBERT E, INC	4,204.82	11/30/25	847
37319	11/20/25	MCPAH010 MCPAHON A BOWMAN COMPANY	1,808.75	11/30/25	847
37320	11/20/25	MILLE015 MILLER, JESSE	375.00		847

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL FUND	GENERAL FUND	Continued			
37321	11/20/25	MORAN005 MORAN, MARC	525.00		847
37322	11/20/25	MOSES005 MOSES, AARON	779.99		847
37323	11/20/25	MOYER005 MOYER PEST CONTROL	98.00		847
37324	11/20/25	MSHDE005 MSH DEVELOPMENT LLC	0.84		847
37325	11/20/25	ORRJO005 ORR, JOHN	800.00	11/30/25	847
37326	11/20/25	PARTY005 PARTY MAN RENTALS	1,388.00	11/30/25	847
37327	11/20/25	PECOE005 PECO ENERGY	804.80		847
37328	11/20/25	PENNO010 PENNSYLVANIA ONE CALL SYSTEM	81.68		847
37329	11/20/25	PRIVA005 ARRO WATER SERVICES LLC	542.50		847
37330	11/20/25	PSAB0005 PSAB-MRT	1,391.26	11/30/25	847
37331	11/20/25	PSATS005 PSATS	289.00	11/30/25	847
37332	11/20/25	SYKES005 SYKES, PETER	650.00		847
37333	11/20/25	SYNAT005 SYNATEK	1,482.00	11/30/25	847
37334	11/20/25	TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL	100,000.00	11/30/25	847
37335	11/20/25	TPTRA010 TP TRAILER INC.	25.00	11/30/25	847
37336	11/20/25	USMUN005 US MUNICIPAL SUPPLY, INC.	2,667.21	11/30/25	847
37337	11/20/25	VERI0010 VERIZON	49.77	11/30/25	847
37338	11/20/25	WELDO005 NAPA AUTO PARTS	34.27	11/30/25	847
37339	11/20/25	WORCE005 WORCESTER VOL FIRE DEPT	8,000.00		847
37340	12/03/25	ADVAN005 WM CORPORATE SERVICES INC.	465.85		850
37341	12/03/25	CASHT005 CASH-TOWNSHIP OF WORCESTER	1,250.00		850
37342	12/03/25	COMCA005 COMCAST	518.48		850
37343	12/03/25	DELA005 DELAWARE VALLEY HEALTH INSURA	23,562.69		850
37344	12/03/25	FRASE010 FRASER	58.14		850
37345	12/03/25	HOISI005 HOISINGTON, JUSTIN	150.00		850
37346	12/03/25	METRO005 METROPOLITAN LIFE INSURANCE CO	913.46		850
37347	12/03/25	NORTH005 NORTH PENN WATER AUTHORITY	109.26		850
37348	12/03/25	PAWC0005 PAWC	1,215.81		850
37349	12/03/25	PECOE005 PECO ENERGY	1,423.17		850
37350	12/03/25	PENNV005 PENN VALLEY GAS, INC.	966.53		850
37351	12/03/25	PRISM005 PRISM SOFTWARE	1,685.00		850
37352	12/03/25	PROTE005 EVERON	508.29		850
37353	12/03/25	PSAB0005 PSAB-MRT	1,391.26		850
37354	12/03/25	STAT0010 STATE WORKERS INSURANCE FUND	2,672.00		850
37355	12/03/25	TRAIS005 TRAISR, LLC	1,600.00		850
37356	12/03/25	VERI0010 VERIZON	46.48		850
37357	12/03/25	VERIZ005 VERIZON WIRELESS	109.20		850
37358	12/03/25	WEXBA005 WEX BANK	1,486.38		850

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	0	270,270.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	270,270.12	0.00

WASTE WATER FUN		WASTE WATER FUND				
5159	11/20/25	AMER0015	AMERICAN WATER	15.00	11/30/25	848
5160	11/20/25	AMERI005	AMERICAN FUELS, LLC.	1,623.15	11/30/25	848
5161	11/20/25	AQUAP005	AQUA PENNSYLVANIA, INC.	45.89		848
5162	11/20/25	ARROC005	ARRO CONSULTING, INC.	437.00	11/30/25	848
5163	11/20/25	BELLW005	BELLWOAR KELLY, LLP	615.01	11/30/25	848
5164	11/20/25	FLOWA005	FLOW ASSESSMENT SERVICES LLC	965.00		848
5165	11/20/25	MJREI005	MJ REIDER ASSOCIATES, INC.	1,828.00		848

December 11, 2025
10:38 AM

TOWNSHIP OF WORCESTER
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WASTE WATER FUN	WASTE WATER FUND	Continued			
5166	11/20/25	PAWC0005 PAWC	23.16		848
5167	11/20/25	PRIVA005 ARRO WATER SERVICES LLC	10,645.05		848
5168	11/20/25	UNIVA005 UNIVAR USA, INC.	8,308.62	11/30/25	848
5169	11/20/25	VERI0010 VERIZON	188.79	11/30/25	848
5170	11/20/25	WINDR005 WIND RIVER ENVIRONMENT LLC	3,774.00	11/30/25	848
5171	12/03/25	MEADO005 MEADOWOOD SENIOR LIVING	294.52		851
5172	12/03/25	PAWC0005 PAWC	23.16		851
5173	12/03/25	PECOE005 PECO ENERGY	11,468.37		851
5174	12/03/25	UNIVA005 UNIVAR USA, INC.	3,990.06		851
5175	12/03/25	VERI0010 VERIZON	139.13		851
5176	12/03/25	WINDR005 WIND RIVER ENVIRONMENT LLC	1,406.00		851
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	45,789.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	45,789.91	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	98	0	338,257.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	98	0	338,257.96	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-001	148,053.48	0.84	100,279.00	248,333.32
	5-008	45,789.91	0.00	0.00	45,789.91
	5-030	22,197.93	0.00	0.00	22,197.93
Total of All Funds:		<u>216,041.32</u>	<u>0.84</u>	<u>100,279.00</u>	<u>316,321.16</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	001	148,053.48	0.84	100,279.00	248,333.32
	008	45,789.91	0.00	0.00	45,789.91
	030	22,197.93	0.00	0.00	22,197.93
Total of All Funds:		<u>216,041.32</u>	<u>0.84</u>	<u>100,279.00</u>	<u>316,321.16</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-001	148,053.48	0.00	0.00	0.00	148,053.48
	5-008	45,789.91	0.00	0.00	0.00	45,789.91
	5-030	22,197.93	0.00	0.00	0.00	22,197.93
Total of All Funds:		<u>216,041.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,041.32</u>

Project Description	Project No.	Project Total
3205 SKIPPACK- LGL/ENG	145-0260	2,197.85
RESERVE AT CENTER SQ-LGL/ENG	145-0299	8,812.71
1543/1545 TROOPER- LGL/ENG	145-0301	71.25
WHITEHALL ESTATES-LGL/ENG	145-0303	521.50
MILL/PERNA-GUNSALAS- LGL/ENG	145-0328	688.00
BET INVESTMENT/DUBNER-LGL/ENG	145-0345	558.75
HUGANIR-ARDEN RESERVE-LGL/ENG	145-0350	1,164.30
2044 BERKS RD-LGL/ENG	145-0362	114.20
BELLFLOWER-LGL/ENG	145-0364	4,419.40
2991 MOHILL DRIVE-LGL/ENG	145-0377	328.00
BARN BERKS/ALLAN MYERS-LGL/ENG	145-0383	326.50
1205 HOLLOW-WANGIA-LGL/ENG	145-0386	71.25
3120 FISHER-SMITH-LGL/ENG	145-0389	57.00
1038 WINDY HILL-ARDEN-LGL/ENG	145-0398	478.00
1616 WHITEHALL-LGL/ENG	145-0408	387.50
3268 BARLEY LN- LGL/ENG	145-0412	252.00
1636 BERKS RD-LGL/ENG	145-0413	962.50
ZHB ESCROW-CRANE	145-0414	263.04
ZHB ESCROW-REES	145-0415	263.05
Total of All Projects:		<u>21,936.80</u>

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures - Standard

12/11/2025
10:02 AM

Revenue Account Range: First to ZZZ-ZZZ-ZZZ-ZZZ

Expend Account Range: First to ZZZ-ZZZ-ZZZ-ZZZ

Print Zero YTD Activity: No

Include Non-Anticipated: No

Include Non-Budget: No

Year To Date As Of: 11/30/25

Current Period: 11/01/25 to 11/30/25

Prior Year: Thru 12/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	51,318.11	49,290.00	134.80	51,800.65	2,510.65	105
001-301-500-000	Property Taxes- Liened	726.55	510.00	0.19	414.47	95.53 -	81
001-301-600-000	Property Taxes- Interim	265.71	200.00	20.85	185.41	14.59 -	93
301 Total		52,310.37	50,000.00	155.84	52,400.53	2,400.53	104
001-310-030-000	Per Capita Taxes- Delinquent	78.10	100.00	0.00	35.20	64.80 -	35
001-310-100-000	Real Estate Transfer Taxes	501,088.81	250,000.00	23,194.90	530,395.23	280,395.23	212
001-310-210-000	Earned Income Taxes	3,734,313.06	3,586,000.00	587,900.45	2,867,506.42	718,493.58 -	80
001-310-220-000	Earned Income Taxes- Prior Year	0.00	15.00	0.00	0.00	15.00 -	0
310 Total		4,235,479.97	3,836,115.00	611,095.35	3,397,936.85	438,178.15 -	88
001-321-800-000	Franchise Fees	203,805.99	196,000.00	51,150.05	151,597.70	44,402.30 -	77
001-322-820-000	Road Opening Permits	424.00	300.00	53.00	318.00	18.00	106
001-322-900-000	Sign Permits	28.00	100.00	0.00	56.00	44.00 -	56
001-322-920-000	Solicitation Permits	588.00	500.00	0.00	868.00	368.00	174
322 Total		1,040.00	900.00	53.00	1,242.00	342.00	138
001-331-120-000	Ordinance Violations	6,117.88	1,600.00	79.30	2,338.93	738.93	146
001-341-000-000	Interest Earnings	18,440.44	5,000.00	1,987.13	14,916.31	9,916.31	298
001-342-000-000	Rents & Royalties	20,894.21	21,794.87	1,826.35	21,496.42	298.45 -	99
001-342-120-000	Cell Tower Rental	119,240.45	159,900.00	9,753.35	171,861.42	11,961.42	107
342 Rents & Royalties		140,134.66	181,694.87	11,579.70	193,357.84	11,662.97	106

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-355-010-000	Public Utility Realty Tax	3,453.57	3,453.57	0.00	3,876.59	423.02	112
001-355-040-000	Alcohol License Fees	600.00	600.00	0.00	600.00	0.00	100
001-355-050-000	General Municipal Pension State Aid	88,081.77	88,081.77	0.00	79,988.02	8,093.75 -	91
001-355-070-000	Volunteer Fire Relief Association	105,949.04	105,949.04	0.00	113,391.11	7,442.07	107
	355 Total	198,084.38	198,084.38	0.00	197,855.72	228.66 -	99
001-361-300-000	Land Development Fees	6,000.00	4,000.00	0.00	32,083.50	28,083.50	802
001-361-330-000	Conditional Use Fees	0.00	1,500.00	0.00	0.00	1,500.00 -	0
001-361-340-000	Zoning Hearing Board Fees	24,075.00	16,625.00	3,000.00	13,000.00	3,625.00 -	78
001-361-500-000	Map And Publication Sales	66.25	5.00	0.00	0.00	5.00 -	0
	361 Total	30,141.25	22,130.00	3,000.00	45,083.50	22,953.50	203
001-362-410-000	Building Permit Fees	138,816.21	80,000.00	14,810.00	104,125.91	24,125.91	130
001-362-420-000	Zoning Permit Fees	29,525.00	20,500.00	1,968.00	25,649.00	5,149.00	125
001-362-450-000	Commercial U&O Fees	600.00	200.00	0.00	500.00	300.00	250
001-362-460-000	Driveway Permit Fees	1,148.00	600.00	28.00	784.00	184.00	131
	362 Total	170,089.21	101,300.00	16,806.00	131,058.91	29,758.91	129
001-367-408-000	Sports & Lesson Fees	1,715.00	1,800.00	0.00	0.00	1,800.00 -	0
001-367-420-000	Park Miscellaneous	17,785.00	14,200.00	0.00	27,363.00	13,163.00	193
	367 Total	19,500.00	16,000.00	0.00	27,363.00	11,363.00	171
001-381-000-000	Miscellaneous Income	621.37	1,000.00	0.00	24,163.33	23,163.33	***
001-381-001-000	Service Charge Fees	268.44	225.00	104.98	400.01	175.01	178
	381 Miscellaneous Income	889.81	1,225.00	104.98	24,563.34	23,338.34	***
001-383-200-000	Escrow Administration	1,210.00	880.00	0.00	440.00	440.00 -	50

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-395-000-000	Refund of Prior Year Expenditures	9,220.92	0.00	0.00	6,088.23	6,088.23	0
	Fund 001 Revenue Totals	5,086,464.88	4,610,929.25	696,011.35	4,246,242.86	364,686.39 -	92
<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>
001-400-000-000	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	6,930.00	570.00	92
001-400-150-000	Legislative- Benefits	35,574.42	47,842.26	4,109.94	45,283.17	2,559.09	95
001-400-312-000	Legislative- Consultant Services	37,700.00	23,500.00	0.00	24,600.00	1,100.00 -	105
001-400-337-000	Legislative- Mileage Reimbursement	353.76	420.00	0.00	369.60	50.40	88
001-400-420-000	Legislative- Dues & Subscriptions	3,613.00	4,825.00	0.00	478.00	4,347.00	10
001-400-460-000	Legislative- Meetings & Seminars	4,530.57	5,300.00	453.16	4,770.67	529.33	90
	400 LEGISLATIVE BODY:	89,271.75	89,387.26	5,193.10	82,431.44	6,955.82	92
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	283,133.54	278,750.00	21,442.30	249,759.53	28,990.47	90
001-401-150-000	Management- Benefits	54,919.44	79,035.35	6,643.05	83,488.07	4,452.72 -	106
001-401-312-000	Management- Consultant Services	5,904.60	9,950.00	0.00	0.00	9,950.00	0
001-401-321-000	Management- Mobile Phone	1,291.89	1,380.00	50.00	1,127.15	252.85	82
001-401-337-000	Management- Mileage Reimbursement	8,930.96	5,580.00	450.00	5,093.36	486.64	91
001-401-460-000	Management- Meetings & Seminars	4,582.10	5,610.00	430.00	4,737.70	872.30	84
	401 MANAGER:	358,762.53	380,305.35	29,015.35	344,205.81	36,099.54	91
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	89,931.49	103,000.00	7,923.08	92,145.23	10,854.77	89
001-402-150-000	Finance- Benefits	56,484.01	54,640.36	2,924.49	52,367.11	2,273.25	96
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	275.00	25.00	92
001-402-337-000	Finance- Mileage Reimbursement	218.96	250.00	0.00	126.69	123.31	51

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-402-460-000	Finance- Meeting & Seminars	493.85	1,300.00	0.00	0.00	1,300.00	0
	402 FINANCIAL ADMINISTRATION:	147,428.31	159,490.36	10,872.57	144,914.03	14,576.33	91
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,644.53	2,500.00	0.00	2,604.75	104.75 -	104
001-403-150-000	Tax Collection- Benefits	202.31	136.79	0.00	199.27	62.48 -	146
001-403-210-000	Tax Collection- Office Supplies	4,661.31	6,200.00	0.00	6,050.41	149.59	98
001-403-310-000	Tax Collection- Professional Services	38,882.10	39,446.17	5,253.72	32,402.06	7,044.11	82
	403 TAX COLLECTION:	46,390.25	48,282.96	5,253.72	41,256.49	7,026.47	85
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	259,715.95	183,663.50	16,215.88	175,284.59	8,378.91	95
001-404-320-000	Legal- RTK Services	5,672.50	12,000.00	0.00	2,961.00	9,039.00	25
	404 LEGAL SERVICES:	265,388.45	195,663.50	16,215.88	178,245.59	17,417.91	91
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	97,699.70	184,000.00	9,585.72	96,318.95	87,681.05	52
001-405-150-000	Clerical- Benefits	18,211.96	52,882.96	2,867.66	29,582.10	23,300.86	56
001-405-210-000	Clerical- Office Supplies	4,149.94	6,500.00	152.22	3,965.95	2,534.05	61
001-405-310-000	Payroll Services	13,010.01	13,770.00	1,250.58	15,212.69	1,442.69 -	110
001-405-321-000	Clerical- Telephone	3,216.92	4,893.00	0.00	3,389.68	1,503.32	69
001-405-325-000	Clerical- Postage	4,104.00	5,911.00	247.99	2,597.49	3,313.51	44
001-405-337-000	Clerical- Mileage Reimbursement	0.00	240.00	0.00	75.04	164.96	31
001-405-340-000	Clerical- Advertisement	4,227.88	6,300.00	0.00	3,186.92	3,113.08	51
001-405-460-000	Clerical- Meetings & Seminars	579.94	2,540.00	100.00	1,984.57	555.43	78
001-405-465-000	Clerical- Computer Expense	83,846.01	78,082.00	26,348.04	95,965.38	17,883.38 -	123
001-405-470-000	Clerical- Other Expense	12,831.19	14,226.00	1,057.00	10,311.10	3,914.90	72
	405 CLERICAL:	241,877.55	369,344.96	41,609.21	262,589.87	106,755.09	71

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-408-000-000	ENGINEERING SERVICES:						
001-408-310-000	Engineering Services	81,006.52	52,250.00	4,241.00	59,909.36	7,659.36 -	115
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:						
001-409-136-000	Administration- Utilities	7,982.64	12,384.00	503.45	9,595.30	2,788.70	77
001-409-137-000	Administration- Maintenance & Repairs	17,309.27	20,076.00	1,055.97	12,459.96	7,616.04	62
001-409-142-000	Administration- Alarm Service	4,282.21	4,872.00	0.00	4,328.05	543.95	89
001-409-147-000	Administration- Other Expenses	1,429.44	2,520.00	46.51	693.49	1,826.51	28
001-409-236-000	Garage- Utilities	12,779.57	15,780.00	437.01	9,715.94	6,064.06	62
001-409-237-000	Garage- Maintenance & Repairs	10,262.29	13,488.00	249.80	9,268.88	4,219.12	69
001-409-242-000	Garage- Alarm Service	2,049.64	3,060.00	0.00	1,855.21	1,204.79	61
001-409-247-000	Garage- Other Expenses	1,554.29	1,740.00	85.02	956.02	783.98	55
001-409-436-000	Community Hall- Utilities	4,831.03	6,900.00	112.58	4,354.36	2,545.64	63
001-409-437-000	Community Hall- Maintenance & Repairs	6,014.34	7,140.00	347.80	3,758.48	3,381.52	53
001-409-447-000	Community Hall- Other Expenses	89.51	660.00	0.00	60.62	599.38	9
001-409-536-000	Historical Bldg- Utilities	1,316.82	5,433.00	1,543.87	2,648.81	2,784.19	49
001-409-537-000	Historical Bldg- Maintenance & Repairs	1,758.20	2,088.00	2,625.00	4,044.00	1,956.00 -	194
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	249.00	4,248.00	0.00	1,130.50	3,117.50	27
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	481.46	600.00	50.11	500.14	99.86	83
001-409-837-000	Dutchy Church- Maintenance and Repairs	0.00	960.00	0.00	76.92	883.08	8
	409 GOVERNMENT BUILDINGS & PLANT:	72,389.71	103,199.00	7,057.12	65,446.68	37,752.32	63
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	26,158.64	32,671.32	1,104.87	11,089.62	21,581.70	34
001-411-540-000	Fire Protection- WVFD Contributions	470,645.04	480,379.04	8,000.00	487,321.11	6,942.07 -	101
	411 FIRE:	496,803.68	513,050.36	9,104.87	498,410.73	14,639.63	97

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-412-001-000	Ambulance services	0.00	0.00	0.00	53,775.00	53,775.00 -	0
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	4,215.00	16,380.00	400.00	4,000.00	12,380.00	24
001-413-110-150	Fire Marshal- Benefits	2,532.72	5,694.71	0.00	0.00	5,694.71	0
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	3,645.00	6,505.00	1,885.00	8,821.50	2,316.50 -	136
001-413-312-000	Code Enforcement- Consultant Services	51,730.00	82,990.80	15,634.31	73,362.06	9,628.74	88
001-413-321-000	Code Enforcement- Mobile Phone	332.89	360.00	0.00	210.56	149.44	58
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:	62,455.61	113,423.26	17,919.31	86,394.12	27,029.14	76
001-414-000-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
001-414-140-000	Zoning- Payroll	2,150.00	4,400.00	200.00	1,350.00	3,050.00	31
001-414-150-000	Zoning- Benefits	164.66	337.04	15.32	103.41	233.63	31
001-414-310-000	Zoning- Professional Services	16,313.00	13,300.00	392.00	7,582.90	5,717.10	57
001-414-313-000	Zoning- Engineering	450.12	1,500.00	0.00	0.00	1,500.00	0
001-414-314-000	Zoning- Legal	42,520.00	36,100.00	4,680.00	40,360.00	4,260.00 -	112
001-414-315-000	Zoning- Conditional Use	1,634.00	9,500.00	0.00	0.00	9,500.00	0
001-414-341-000	Zoning- Advertisement	3,757.91	2,700.00	0.00	615.67	2,084.33	23
001-414-460-000	Zoning- Meetings & Seminars	0.00	200.00	0.00	0.00	200.00	0
	414 PLANNING & ZONING:	66,989.69	68,037.04	5,287.32	50,011.98	18,025.06	74
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	1,163.95	2,580.00	81.68	1,110.33	1,469.67	43
001-430-000-000	PUBLIC WORKS - ADMIN:	0.00	0.00	0.00	0.00	0.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-430-140-000	Public Works- Payroll	539,961.45	618,878.24	43,657.82	520,817.74	98,060.50	84
001-430-150-000	Public Works- Benefits	315,951.57	326,003.65	22,182.49	312,727.97	13,275.68	96
001-430-238-000	Public Works- Uniforms	6,340.23	9,700.00	429.99	3,486.48	6,213.52	36
001-430-326-000	Public Works- Mobile phones	506.98	672.00	25.00	717.29	45.29 -	107
001-430-460-000	Public Works- Meetings & Seminars	410.00	1,200.00	0.00	839.24	360.76	70
001-430-470-000	Public Works- Other Expenses	2,112.24	1,715.00	35.00	1,734.95	19.95 -	101
	430 PUBLIC WORKS - ADMIN:	865,282.47	958,168.89	66,330.30	840,323.67	117,845.22	88
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	27,127.10	39,125.00	0.00	53,970.00	14,845.00 -	138
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	27,127.10	40,625.00	0.00	53,970.00	13,345.00 -	133
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	10,511.72	9,000.00	387.50	443.75	8,556.25	5
001-433-361-000	Traffic Signal- Electricity	4,271.43	4,740.00	396.73	3,992.45	747.55	84
001-433-374-000	Traffic Signal- Maintenance	13,607.95	11,400.00	1,271.35	12,659.09	1,259.09 -	111
	433 TRAFFIC CONTROL DEVICES:	28,391.10	25,140.00	2,055.58	17,095.29	8,044.71	68
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	93,653.01	82,200.00	12,455.92	91,939.74	9,739.74 -	112
001-437-260-000	Machinery & Tools- Small Tools	8,622.74	16,000.00	1,067.64	4,387.13	11,612.87	27
	437 REPAIRS OF TOOLS AND MACHINERY:	102,275.75	98,200.00	13,523.56	96,326.87	1,873.13	98
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	6,974.41	6,000.00	843.71	6,740.41	740.41 -	112
001-438-232-000	Diesel Fuel	20,836.89	29,976.52	1,198.24	20,138.86	9,837.66	67
001-438-242-000	Road Signs	3,248.07	6,000.00	2,667.21	4,277.38	1,722.62	71

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
001-438-245-000	Road Supplies	24,830.78	56,500.00	5,131.95	11,075.33	45,424.67	20
001-438-313-000	Engineering	12,582.21	25,000.00	139.00	18,395.38	6,604.62	74
001-438-370-000	Road Program- Contractor	0.00	15,000.00	0.00	6,198.50	8,801.50	41
	438 ROADS & BRIDGES:	68,472.36	138,476.52	9,980.11	66,825.86	71,650.66	48
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	18,398.45	37,000.00	149.00	7,083.75	29,916.25	19
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
001-452-248-000	Camps & Sport Leagues	1,260.00	1,300.00	0.00	0.00	1,300.00	0
001-452-250-000	Community Day	8,855.72	13,000.00	1,732.00	9,635.32	3,364.68	74
001-452-520-000	Library	8,866.00	9,309.30	0.00	9,309.30	0.00	100
	452 PARTICIPANT RECREATION:	18,981.72	23,609.30	1,732.00	18,944.62	4,664.68	80
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	3,963.28	3,876.00	245.72	3,319.85	556.15	86
001-454-437-001	Heebner Park- Athletic Fields	6,678.48	15,800.00	963.30	4,660.15	11,139.85	29
001-454-437-002	Heebner Park- Expenses	7,514.29	8,000.00	52.99	4,797.30	3,202.70	60
001-454-438-001	Mount Kirk Park- Athletic Fields	709.50	3,700.00	222.30	906.20	2,793.80	24
001-454-438-002	Mount Kirk Park- Expenses	1,128.67	1,550.00	71.28	1,202.13	347.87	78
001-454-438-003	Mount Kirk Park- Utilities	3,006.03	2,195.00	56.97	2,689.22	494.22 -	123
001-454-439-001	Sunny Brook Park- Athletic Fields	1,924.46	4,700.00	296.40	1,544.65	3,155.35	33
001-454-439-002	Sunny Brook Park- Expenses	2,660.91	3,602.00	0.00	1,412.15	2,189.85	39
001-454-446-000	Sunny Brook Park- Utilities	1,360.50	2,100.00	41.78	2,405.79	305.79 -	115
001-454-470-000	Heyser Park- Horse Ring	575.00	500.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	0.00	350.00	0.00	176.00	174.00	50
001-454-480-000	Trail Expenses	913.68	2,850.00	0.00	501.70	2,348.30	18
001-454-490-000	Other Parks	2,758.04	7,160.00	254.65	2,810.22	4,349.78	39

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
	454 PARKS:	33,192.84	56,383.00	2,205.39	26,425.36	29,957.64	47
	PUBLIC RELATIONS:						
001-459-000-000		0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community Newsletter	16,696.45	23,520.00	0.00	5,510.55	18,009.45	23
001-459-341-000	Public Relations- Other Communications	0.00	2,000.00	0.00	0.00	2,000.00	0
	459 PUBLIC RELATIONS:	16,696.45	25,520.00	0.00	5,510.55	20,009.45	22
	INSURANCE:						
001-486-000-000		0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	121,259.50	136,645.50	7,213.00	129,862.37	6,783.13	95
001-492-300-000	Transfer To Capital Fund	2,150,435.68	981,391.33	0.00	0.00	981,391.33	0
	Fund 001 Expenditure Totals	5,380,441.42	4,616,173.59	255,040.07	3,131,069.77	1,485,103.82	68
001 Fund							
			Prior	Current	YTD		
	Revenues:	5,086,464.88	696,011.35	4,246,242.86			
	Expenditures:	5,380,441.42	255,040.07	3,131,069.77			
	Net Income:	293,976.54 -	440,971.28	1,115,173.09			

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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	70,621.40	15,000.00	4,912.57	57,052.80	42,052.80	380
008-364-110-000	Tapping Fees	3,200.00	48,577.62	2,251.59	39,910.94	8,666.68 -	82
008-364-120-000	Sewer Fees- Residential	620,532.03	615,842.86	22,482.83	618,203.17	2,360.31	100
008-364-130-000	Sewer Fees- Commercial	162,911.05	150,000.00	10,380.07	162,248.30	12,248.30	108
008-364-140-000	Late Fees	10,022.16	8,000.00	1,196.75	10,520.14	2,520.14	132
008-364-150-000	Certification Fees	1,075.00	1,000.00	55.00	665.00	335.00 -	66
	364 Total	797,740.24	823,420.48	36,366.24	831,547.55	8,127.07	100
008-381-000-000	Miscellaneous Income	395,907.88	25.00	0.00	0.00	25.00 -	0
	Fund 008 Revenue Totals	1,264,269.52	838,445.48	41,278.81	888,600.35	50,154.87	105
<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	WASTEWATER COLLECTION AND TREATMENT	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	601.55	1,232.00	0.00	2,006.57	774.57 -	163
008-429-300-000	Other Expenses	229,663.61	209,652.00	25,264.30	221,229.35	11,577.35 -	106
008-429-313-000	Engineering	10,263.14	10,000.00	213.50	9,534.50	465.50	95
008-429-314-000	Legal	4,361.58	5,000.00	615.01	1,660.51	3,339.49	33
008-429-316-000	Plant Operations	90,035.00	91,056.00	7,439.30	74,825.91	16,230.09	82
008-429-321-000	Telephone	1,072.67	1,080.00	45.82	985.02	94.98	91
008-429-361-000	Utilities	123,667.17	135,000.00	10,551.14	109,993.40	25,006.60	81
008-429-374-000	Equipment & Repairs	29,435.51	27,960.00	30.00	23,039.26	4,920.74	82
008-429-421-001	Center Point- Operations	5,910.00	6,444.00	507.00	5,070.00	1,374.00	79
008-429-421-002	Center Point- Utilities & Repairs	5,316.68	7,572.00	541.23	6,718.72	853.28	89
008-429-422-001	Meadowood- Operations	5,910.00	6,444.00	507.00	5,177.00	1,267.00	80
008-429-422-002	Meadowood- Utilities & Repairs	3,528.70	6,540.00	2,368.40	5,831.55	708.45	89
008-429-423-001	Heritage Village- Operations	5,417.50	6,444.00	507.00	5,070.00	1,374.00	79

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
008-429-423-002	Heritage Village- Utilities & Repairs	4,031.60	6,648.00	214.12	4,328.82	2,319.18	65
008-429-424-001	Fawn Creek- Operations	7,065.00	6,444.00	507.00	5,337.50	1,106.50	83
008-429-424-002	Fawn Creek- Utilities & Repairs	3,474.99	5,532.00	232.66	4,195.75	1,336.25	76
008-429-425-001	Chadwick Place- Operations	5,910.00	6,444.00	507.00	5,070.00	1,374.00	79
008-429-425-002	Chadwick Place- Utilities & Repairs	3,099.61	5,700.00	202.19	3,948.52	1,751.48	69
008-429-426-001	Adair Pump- Operations	6,787.50	6,444.00	507.00	5,070.00	1,374.00	79
008-429-426-002	Adair Pump- Utilities & Repairs	4,079.32	5,580.00	185.12	4,717.14	862.86	85
008-429-700-000	Capital Improvements	93,008.54	89,880.00	1,188.50	168,199.51	78,319.51 -	187
008-429-800-000	Depreciation	313,669.00	0.00	0.00	0.00	0.00	0
	429 WASTEWATER COLLECTION AND TREATM	956,308.67	647,096.00	52,133.29	672,009.03	24,913.03 -	104
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	0.00	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	36,556.26	41,431.26	0.00	16,928.13	24,503.13	41
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	1,050.00	50.00	95
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	6,689.50	6,971.50	0.00	6,971.50	0.00	100
	Fund 008 Expenditure Totals	1,000,604.43	826,598.76	52,133.29	696,958.66	129,640.10	84
008 Fund			Prior	Current	YTD		
Revenues:		1,264,269.52	41,278.81	888,600.35			
Expenditures:		1,000,604.43	52,133.29	696,958.66			

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 AM

Net Income:	263,665.09	10,854.48 -	191,641.69
-------------	------------	-------------	------------

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
030-341-000-000	Interest Earnings	876,161.07	720,000.00	60,319.44	725,427.03	5,427.03	101
030-354-351-000	Grants	193,560.00	173,442.00	0.00	0.00	173,442.00 -	0
030-363-100-000	Traffic Impact Fees	66,183.77	14,204.00	0.00	13,422.39	781.61 -	94
030-381-000-000	Miscellaneous Income	3,500.00	2,000.00	388.75	2,388.75	388.75	119
030-392-010-000	Transfer From General Fund	2,150,435.68	981,391.33	0.00	0.00	981,391.33 -	0
030-395-000-000	Refund of Prior Year Expenditures	8,100.00	0.00	0.00	0.00	0.00	0
	Fund 030 Revenue Totals	3,297,940.52	1,891,037.33	60,708.19	741,238.17	1,149,799.16 -	39
<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>
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	7,440.73	44,500.00	0.00	4,986.89	39,513.11	11
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	3,696.24	51,500.00	0.00	14,293.00	37,207.00	28
030-430-600-000	Capital Roads	1,286,036.57	1,377,070.00	13,004.39	152,091.03	1,224,978.97	11
030-430-740-000	Equipment Purchases	134,738.97	425,173.42	2,187.74	404,247.01	20,926.41	95
	430 Total	1,420,775.54	1,802,243.42	15,192.13	556,338.04	1,245,905.38	31
030-433-600-000	Traffic Signs & Signals	12,228.00	33,000.00	0.00	0.00	33,000.00	0
030-454-600-000	Parks and Trails	210,489.29	411,800.00	7,005.80	155,005.77	256,794.23	38

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

12/11/2025
10:02 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>
030-454-710-000	Land Acquisition	10,386.41	31,000.00	0.00	0.00	31,000.00	0
	454 Total	220,875.70	442,800.00	7,005.80	155,005.77	287,794.23	35
030-471-201-000	Bond principal	35,000.00	0.00	0.00	0.00	0.00	0
030-472-200-000	Loan Interest	100,808.06	135,908.85	0.00	135,908.85	0.00	100
030-492-010-000	Transfer to General Fund	350,000.00	0.00	0.00	0.00	0.00	0
030-492-080-000	Transfer to Sewer Fund	946.66	0.00	0.00	0.00	0.00	0
	492 Total	350,946.66	0.00	0.00	0.00	0.00	0
	Fund 030 Expenditure Totals	2,151,770.93	2,509,952.27	22,197.93	866,532.55	1,643,419.72	35

030 Fund	Prior	Current	YTD
Revenues:	3,297,940.52	60,708.19	741,238.17
Expenditures:	2,151,770.93	22,197.93	866,532.55
Net Income:	1,146,169.59	38,510.26	125,294.38 -

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

12/11/2025
10:02 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	15,747.02	6,000.00	1,505.12	15,103.60	9,103.60	252
035-355-020-000	Liquid Fuel Funds	357,387.92	355,778.42	0.00	363,411.52	7,633.10	102
	Fund 035 Revenue Totals	373,134.94	361,778.42	1,505.12	378,515.12	16,736.70	104
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	350,000.00	0.00	0.00	0.00	0.00	0
	Fund 035 Expenditure Totals	350,000.00	0.00	0.00	0.00	0.00	0
035 Fund			Prior	Current	YTD		
	Revenues:	373,134.94		1,505.12	378,515.12		
	Expenditures:	350,000.00		0.00	0.00		
	Net Income:	23,134.94		1,505.12	378,515.12		

TOWNSHIP OF WORCESTER

Statement of Revenue and Expenditures

12/11/2025
10:02 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
040-341-200-000	Interest Earnings Developers	1,328.64	0.00	71.75	904.02	904.02	0
Fund 040 Revenue Totals							
		1,328.64	0.00	71.75	904.02	904.02	0
040 Fund							
		Prior	Current	YTD			
	Revenues:	1,328.64	71.75	904.02			
	Expenditures:	0.00	0.00	0.00			
	Net Income:	1,328.64	71.75	904.02			
Grand Totals							
		Prior	Current	YTD			
	Revenues:	10,023,138.50	799,575.22	6,255,500.52			
	Expenditures:	8,882,816.78	329,371.29	4,694,560.98			
	Net Income:	1,140,321.72	470,203.93	1,560,939.54			



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Number of Records Returned: 147

Search Criteria: which_cad='P' and occ_date between '2025-11-01' and '2025-11-30' and municipality='46226' and jurisdiction='PA'

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1346386	2025-1346386	Nov-01-2025	04:40:35	DIST (DISTURBANCE/NOISE COMPLAINT GO)	PATCHK(PATROL CHECK CC)	2944 DEFFORD RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1346986	2025-1346986	Nov-01-2025	08:20:53	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	256 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1347071	2025-1347071	Nov-01-2025	08:56:51	ALARM(PANIC)	PATCHK(PATROL CHECK CC)	3045 W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1347132	2025-1347132	Nov-01-2025	09:15:02	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1348758	2025-1348758	Nov-01-2025	17:42:05	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	FAWN RD / HAWKS NEST DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1349613	2025-1349613	Nov-01-2025	23:16:18	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	3017 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1352302	2025-1352302	Nov-02-2025	16:30:58	TRERDR(TRAFFIC VIOLATION/ERRATIC DRIVER CC)	TRERDR(TRAFFIC VIOLATION/ERRATIC DRIVER CC)	S VALLEY FORGE RD / SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1353054	2025-1353054	Nov-02-2025	22:09:17	ALARM(BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1353200	2025-1353200	Nov-02-2025	23:16:08	DIST (DISTURBANCE/NOISE COMPLAINT GO)	DIST (DISTURBANCE/NOISE COMPLAINT GO)	3037 GRIFFITH RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1355119	2025-1355119	Nov-03-2025	10:31:05	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	KRIEBEL MILL RD / GERMANTOWN PIKE [KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1355484	2025-1355484	Nov-03-2025	11:55:03	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	265 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1356005	2025-1356005	Nov-03-2025	13:53:06	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	3425 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1356586	2025-1356586	Nov-03-2025	15:59:56	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	3347 STUMP HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1356898	2025-1356898	Nov-03-2025	17:25:25	MVCI (MVC - INJURIES)	MVCI (MVC - INJURIES)	VALLEY FORGE RD / W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1357367	2025-1357367	Nov-03-2025	20:19:42	ATL (ATTEMPT LOCATE PERSON - VEHICLE GO)	ATL (ATTEMPT LOCATE PERSON - VEHICLE GO)	27 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1360299	2025-1360299	Nov-04-2025	13:08:34	MOTCAS(MOTOR CARRIER SAFETY CC)	MOTCAS(MOTOR CARRIER SAFETY CC)	264 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1361223	2025-1361223	Nov-04-2025	16:41:54	SEEOFC(SEE OFFICER GO)	DIST (DISTURBANCE/NOISE COMPLAINT GO)	1223 HOLLOW RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1361726	2025-1361726	Nov-04-2025	19:04:15	SUAT (SUICIDE - ATTEMPT OR THREAT)	WELCK (WELFARE CHECK GO)	2054 SHEARER RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1362471	2025-1362471	Nov-05-2025	03:00:22	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	VALLEY FORGE RD / POTSHOP RD [NB LANE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1363755	2025-1363755	Nov-05-2025	09:22:08	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	WREN CT / FISHER RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1363811	2025-1363811	Nov-05-2025	09:32:55	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	WENTZ CHURCH RD / FISHER RD [WENTZ CHURCH RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1363826	2025-1363826	Nov-05-2025	09:36:05	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	BUSTARD RD / SADDLE WOOD CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1363888	2025-1363888	Nov-05-2025	09:50:34	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	KRIEBEL MILL RD / GERMANTOWN PIKE [KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1363908	2025-1363908	Nov-05-2025	09:52:08	911 (911 HANG UP CALL GO)	CANCEL(CANCELLED BY COMPLAINANT X)	3205 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1364371	2025-1364371	Nov-05-2025	11:29:45	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	275 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1365364	2025-1365364	Nov-05-2025	15:22:35	TRCRL (TRAFFIC CONTROL CC)	TRCRL (TRAFFIC CONTROL CC)	256 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1365726	2025-1365726	Nov-05-2025	16:40:10	SEEOFC(SEE OFFICER GO)	CANCEL(CANCELLED BY COMPLAINANT X)	2295 GLENVIEW DR, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1365747	2025-1365747	Nov-05-2025	16:48:21	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	MORRIS RD / S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1366065	2025-1366065	Nov-05-2025	18:15:18	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	260 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1366996	2025-1366996	Nov-05-2025	23:28:27	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	2215 BUSTARD RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1367052	2025-1367052	Nov-05-2025	23:57:40	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	258 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1371569	2025-1371569	Nov-07-2025	04:03:26	MVCNR (MVC - NON-REPORTABLE)	PATCHK(PATROL CHECK CC)	2045 BETHEL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1371582	2025-1371582	Nov-07-2025	04:21:17	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCI (MVC - INJURIES)	N PARK AVE / W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1372591	2025-1372591	Nov-07-2025	08:49:41	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	1577 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1375509	2025-1375509	Nov-07-2025	23:11:59	PATCHK(PATROL CHECK CC)	SUSPV (SUSPICIOUS VEHICLE GO)	3037 GRIFFITH RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1376778	2025-1376778	Nov-08-2025	09:22:40	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	BETHEL RD / SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1378303	2025-1378303	Nov-08-2025	16:41:42	PATCHK(PATROL CHECK CC)	CANCEL(CANCELLED BY COMPLAINANT X)	2045 BETHEL RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1378797	2025-1378797	Nov-08-2025	19:30:51	MVCNR (MVC - NON-REPORTABLE)	CANCEL(CANCELLED BY COMPLAINANT X)	MORRIS RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1380949	2025-1380949	Nov-09-2025	11:18:59	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	262 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1380986	2025-1380986	Nov-09-2025	11:34:52	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	270 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1381330	2025-1381330	Nov-09-2025	14:20:38	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	RASPEC(REQUEST ASSIST - SPECIALIZED SERVICES GO)	2852 DEFFORD RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1381402	2025-1381402	Nov-09-2025	14:53:36	MVCNR (MVC - NON-REPORTABLE)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	W GERMANTOWN PIKE / KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1384691	2025-1384691	Nov-10-2025	11:54:51	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	KRIEBEL MILL RD / GERMANTOWN PIKE [KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1384799	2025-1384799	Nov-10-2025	12:19:47	IDTHFT(IDENTITY THEFT)	SEE OFC(SEE OFFICER GO)	2203 LOCUST DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1385920	2025-1385920	Nov-10-2025	17:06:32	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	123 MEADOW VIEW LN, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1386058	2025-1386058	Nov-10-2025	17:52:09	MVCUNK(MVC - UNKNOWN INJURIES)	DISM (DISABLED MOTORIST CC)	2240 BERKS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1386707	2025-1386707	Nov-10-2025	22:07:08	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	1198 N PARK AVE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1388107	2025-1388107	Nov-11-2025	08:24:16	SEEOFC(SEE OFFICER GO)	SEEOFC(SEE OFFICER GO)	1421 N TROOPER RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1388218	2025-1388218	Nov-11-2025	08:52:23	MVCSB (MVC - SCHOOL BUS, NO INJURIES)	MVCSB (MVC - SCHOOL BUS, NO INJURIES)	S VALLEY FORGE RD / SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1388378	2025-1388378	Nov-11-2025	09:27:16	LOCKC (LOCK OUT - CHILD INSIDE CC)	CANCEL(CANCELLED BY COMPLAINANT X)	19 OXFORD CT, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1388956	2025-1388956	Nov-11-2025	12:11:00	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	N GRANGE AVE / WATER STREET RD [HEADED TOWARDS GERMANTOWN, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1389021	2025-1389021	Nov-11-2025	12:32:21	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	266 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1389613	2025-1389613	Nov-11-2025	15:31:30	MOTCAS(MOTOR CARRIER SAFETY CC)	MOTCAS(MOTOR CARRIER SAFETY CC)	256 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1390006	2025-1390006	Nov-11-2025	17:37:20	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	SKIPPACK PIKE / CENTER POINT LN, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1390213	2025-1390213	Nov-11-2025	18:52:07	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	267 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1390300	2025-1390300	Nov-11-2025	19:24:25	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3100 BLOCK SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2025-1390472	2025-1390472	Nov-11-2025	20:34:31	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	VALLEY FORGE RD / WOODLYN AVE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1391815	2025-1391815	Nov-12-2025	07:42:09	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	N WALES RD / MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1391858	2025-1391858	Nov-12-2025	07:51:48	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	1611 N WHITEHALL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1393576	2025-1393576	Nov-12-2025	14:25:39	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	3179 ZACHARIAS RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1394023	2025-1394023	Nov-12-2025	15:48:15	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	2000 BLOCK S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2025-1394391	2025-1394391	Nov-12-2025	17:06:25	DISMT (DISABLED MOTORIST ON ROAD CC)	TOWVEH(TOWED VEHICLE GO)	1700 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1394596	2025-1394596	Nov-12-2025	17:59:14	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	269 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1394960	2025-1394960	Nov-12-2025	19:56:51	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	1100 BLK N WALES RD[N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1395912	2025-1395912	Nov-13-2025	06:30:45	BURG (BURGLARY OR ATTEMPTED BURGLARY)	BURG (BURGLARY OR ATTEMPTED BURGLARY)	2599 W TOWNSHIP LINE RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1398623	2025-1398623	Nov-13-2025	16:36:35	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	S VALLEY FORGE RD / STEELMAN RD [S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1398662	2025-1398662	Nov-13-2025	16:41:44	ATL (ATTEMPT LOCATE PERSON - VEHICLE GO)	MISSP (MISSING PERSON)	27 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1398672	2025-1398672	Nov-13-2025	16:51:08	SPEECH(SPEECH CC)	SPEECH(SPEECH CC)	MEADOWOOD / MEADOWLARK PT [MEADOWOOD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1400557	2025-1400557	Nov-14-2025	07:27:45	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	SKIPPACK PIKE / S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1402066	2025-1402066	Nov-14-2025	13:24:11	SPEECH(SPEECH CC)	SPEECH(SPEECH CC)	3205 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1402155	2025-1402155	Nov-14-2025	13:52:05	MVCHR (MVC - HIT AND RUN, NO INJURIES)	MVCHR (MVC - HIT AND RUN, NO INJURIES)	MORRIS RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1402713	2025-1402713	Nov-14-2025	16:02:41	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	HERITAGE DR / W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1402726	2025-1402726	Nov-14-2025	16:06:46	MVCUNK(MVC - UNKNOWN INJURIES)	MVCI (MVC - INJURIES)	VALLEY FORGE RD / POTSHOP RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1403367	2025-1403367	Nov-14-2025	19:09:49	WELCK (WELFARE CHECK GO)	WELCK (WELFARE CHECK GO)	1090 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1405057	2025-1405057	Nov-15-2025	07:48:25	THEFT (THEFT)	THEFT (THEFT)	3044 W GERMANTOWN PIKE [CHURCH OF NAZARETH, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1405177	2025-1405177	Nov-15-2025	08:25:47	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	269 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1406351	2025-1406351	Nov-15-2025	14:49:22	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	SKIPPACK PIKE / SHUTT MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1407398	2025-1407398	Nov-15-2025	20:15:23	TS (TRAFFIC STOP CC)	TRADPO(TRAF VIOL-DUI DRUG-W/DRUG POSSESSION)	270 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1409113	2025-1409113	Nov-16-2025	09:14:35	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	BUSTARD RD / SADDLE WOOD CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1409157	2025-1409157	Nov-16-2025	09:29:45	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	MORRIS RD / BETHEL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1409270	2025-1409270	Nov-16-2025	10:04:32	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	276 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1410021	2025-1410021	Nov-16-2025	14:09:13	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	REFER (REFER TO OTHER AGENCY - PD R)	N TROOPER RD / WOODLYN AVE, WORCESTER TWP (MONTGOMERY)	Yes	REFER
PA 2025-1410612	2025-1410612	Nov-16-2025	16:48:40	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	941 HERITAGE DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1410656	2025-1410656	Nov-16-2025	17:03:41	ATL (ATTEMPT LOCATE PERSON - VEHICLE GO)	SEEOFC(SEE OFFICER GO)	1030 WINDY HILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1410657	2025-1410657	Nov-16-2025	17:08:40	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	275 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1411048	2025-1411048	Nov-16-2025	19:45:49	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	263 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1411265	2025-1411265	Nov-16-2025	21:40:09	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	2217 BETHEL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1411557	2025-1411557	Nov-17-2025	00:24:51	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	1000 BLK VALLEY FORGE RD[VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2025-1411567	2025-1411567	Nov-17-2025	00:33:43	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	600 BLK W TOWNSHIP LINE RD[W TOWNSHIP LINE RD, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2025-1417844	2025-1417844	Nov-18-2025	10:13:37	CY104 (CHILDLINE)	SEEOFC(SEE OFFICER GO)	27 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1417847	2025-1417847	Nov-18-2025	10:15:19	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	3017 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1417962	2025-1417962	Nov-18-2025	10:32:52	SEEOFC(SEE OFFICER GO)	SEEOFC(SEE OFFICER GO)	2927 CLYSTON RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1418420	2025-1418420	Nov-18-2025	11:53:11	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	251 I476 N[I476 N, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1418676	2025-1418676	Nov-18-2025	12:40:28	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	BUSTARD RD / SADDLE WOOD CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1418775	2025-1418775	Nov-18-2025	12:57:28	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	W GERMANTOWN PIKE / N TROOPER RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1418890	2025-1418890	Nov-18-2025	13:17:14	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	264 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1418956	2025-1418956	Nov-18-2025	13:28:20	DOM (DOMESTIC - INACTIVE)	DOMO (DOMESTIC - OTHER GO)	65 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1419135	2025-1419135	Nov-18-2025	14:09:00	DOMA (DOMESTIC - IN PROGRESS)	DOMO (DOMESTIC - OTHER GO)	1224 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1420280	2025-1420280	Nov-18-2025	18:18:53	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	2093 DEEP MEADOW LN, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1425117	2025-1425117	Nov-19-2025	19:12:41	FOUND (FOUND ITEM GO)	FOUND (FOUND ITEM GO)	2639 HAWTHORN DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1425514	2025-1425514	Nov-19-2025	22:02:50	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3300 BLOCK GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2025-1425974	2025-1425974	Nov-20-2025	03:49:06	ALARMB(ALARM - BURGLAR)	ALRMNF(ALARM FALSE NO FAULT CC)	1547 N TROOPER RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1426444	2025-1426444	Nov-20-2025	07:09:20	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1427437	2025-1427437	Nov-20-2025	10:51:43	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1427571	2025-1427571	Nov-20-2025	11:26:10	SEEOFC(SEE OFFICER GO)	CANCEL(CANCELLED BY COMPLAINANT X)	1701 GRANT RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1429099	2025-1429099	Nov-20-2025	17:22:03	TROTH (TRAFFIC VIOLATION - OTHER CC)	TROTH (TRAFFIC VIOLATION - OTHER CC)	2663 HAWTHORN DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1432501	2025-1432501	Nov-21-2025	14:12:50	THEFTF(THEFT - FRAUD/FORGERY)	THEFTF(THEFT - FRAUD/FORGERY)	9 CLYSTON CIR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1432850	2025-1432850	Nov-21-2025	15:25:33	MOTCAS(MOTOR CARRIER SAFETY CC)	TS (TRAFFIC STOP CC)	254 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1433279	2025-1433279	Nov-21-2025	17:01:26	WELCK (WELFARE CHECK GO)	WELCK (WELFARE CHECK GO)	SKIPPACK PIKE / BERKS RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1435017	2025-1435017	Nov-22-2025	06:56:08	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	274 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1437110	2025-1437110	Nov-22-2025	16:49:38	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	SKIPPACK PIKE / CASSEL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1437747	2025-1437747	Nov-22-2025	20:18:09	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1901 OLD FORGE WAY, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1437837	2025-1437837	Nov-22-2025	21:01:32	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	1900 BLK VALLEY FORGE RD[VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1438799	2025-1438799	Nov-23-2025	03:41:23	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	2520 BRUNER CIR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1439621	2025-1439621	Nov-23-2025	09:38:06	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1444 REINER RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1442726	2025-1442726	Nov-24-2025	07:37:35	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1443687	2025-1443687	Nov-24-2025	10:43:12	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	2215 N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1444055	2025-1444055	Nov-24-2025	11:57:43	SPCDEX(SPECIAL DRIVERS LICENSE EXAM GO)	SPCDEX(SPECIAL DRIVERS LICENSE EXAM GO)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1445080	2025-1445080	Nov-24-2025	15:18:27	MOTSBC(MOTOR CARRIER SAFETY - SCHL BUS/VEH SPOT CHECK CC)	MOTSBC(MOTOR CARRIER SAFETY - SCHL BUS/VEH SPOT CHECK CC)	BLACKSMITH LN / ANVIL DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1445550	2025-1445550	Nov-24-2025	16:49:13	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	270 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1446552	2025-1446552	Nov-24-2025	21:47:50	FOUND (FOUND ITEM GO)	FOUND (FOUND ITEM GO)	SADDLE WOOD CT / BUSTARD RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1449386	2025-1449386	Nov-25-2025	13:07:46	CY104 (CHILDLINE)	SEEOFC(SEE OFFICER GO)	2262 LOCUST DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1450291	2025-1450291	Nov-25-2025	16:49:01	CMR (CRIMINAL MISCHIEF)	CMR (CRIMINAL MISCHIEF)	2024 STONY CREEK RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1451506	2025-1451506	Nov-26-2025	03:07:07	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	VECREC(VEHICLE RECOVERED)	1090 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1451539	2025-1451539	Nov-26-2025	04:04:46	HARASS (HARASSMENT - COMM - STALK - OTHER)	SEEOFC(SEE OFFICER GO)	1701 GRANT RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1452566	2025-1452566	Nov-26-2025	07:23:02	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1452933	2025-1452933	Nov-26-2025	07:48:14	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	TOWNSHIP LINE RD / VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1458215	2025-1458215	Nov-26-2025	14:25:51	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	1500 BLK VALLEY FORGE RD[VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1458389	2025-1458389	Nov-26-2025	14:42:03	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	1000 BLK VALLEY FORGE RD[VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1461639	2025-1461639	Nov-26-2025	19:29:06	TROTH (TRAFFIC VIOLATION - OTHER CC)	CANCEL(CANCELLED BY COMPLAINANT X)	N WALES RD / MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1462709	2025-1462709	Nov-26-2025	21:41:39	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	2009 BERKS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1463193	2025-1463193	Nov-26-2025	23:03:17	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	1410 N GRANGE AVE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1463273	2025-1463273	Nov-26-2025	23:19:24	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	3200 BLOCK WATER STREET RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1464696	2025-1464696	Nov-27-2025	07:28:56	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	276 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1466099	2025-1466099	Nov-27-2025	12:25:49	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	271 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1467328	2025-1467328	Nov-27-2025	16:36:24	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	2589 SIBEL CIR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1468237	2025-1468237	Nov-27-2025	20:44:40	MVCNR(MVC - REPORTABLE, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	3242 W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2025-1468325	2025-1468325	Nov-27-2025	21:10:04	DISM (DISABLED MOTORIST CC)	CANCEL(CANCELLED BY COMPLAINANT X)	GERMANTOWN PIKE / ANVIL DR, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1474456	2025-1474456	Nov-28-2025	16:06:20	WELCK (WELFARE CHECK GO)	TRADRG(TRAF VIOL- DUI DRUG)	W TOWNSHIP LINE RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1477831	2025-1477831	Nov-29-2025	05:40:46	302 (MENTAL HEALTH ACT GO)	302 (MENTAL HEALTH ACT GO)	1040 WINDY HILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2025-1477887	2025-1477887	Nov-29-2025	06:09:52	ALARMB(ALARM - BURGLAR)	ALRMNF(ALARM FALSE NO FAULT CC)	2508 SEVERN CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1478408	2025-1478408	Nov-29-2025	07:50:09	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	2269 LOCUST DR, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2025-1480716	2025-1480716	Nov-29-2025	13:16:10	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	269 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1480914	2025-1480914	Nov-29-2025	13:41:45	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	275 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2025-1481404	2025-1481404	Nov-29-2025	14:52:24	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	259 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2025-1484318	2025-1484318	Nov-29-2025	22:15:13	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	951 N PARK AVE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2025-1489350	2025-1489350	Nov-30-2025	18:48:09	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	VALLEY FORGE RD / TOWNSHIP LINE RD [BEFORE THE LIGHT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL

Skippack Emergency Medical Services

4058 Mensch Rd
P.O. Box 59
Skippack, PA 19474

Business 610.454.9665
Fax 610.454.9666



Skippack EMS
November 2025 calls
Worcester Township

Calls dispatched	43
Transported	26
Refusals	4
No services *	3
Fire	0
Covered by other squads	9
Lift assist	0
Recall	0

* includes: accidental/false alarm for medical alert alarm, no patient found, deceased, or police matters

NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS' MEETING
October 28, 2025

George E. Witmayer, Chair, called the meeting to order at 7:02 pm. The following Board members attended the meeting: Arthur C. Bustard, Kenneth V. Farrall, Amy Cummings-Leight, Richard C. Mast, Michael R. Filiatrault, Robert C. McCarney, Franco D'Angelo and William K. Dingman. Also present were Anthony J. Bellitto, P.E., Executive Director, Keith L. Hass, P.E., Deputy Executive Director, Ami Tarburton, Director of Finance and Human Resources, Daniel P. Pearce, Director of Information Technology, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Jonathan C. Hartzell, Director of Operations and Field Services, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **MINUTES** – Upon the motion of Mr. Dingman, seconded by Mr. Farrall, the Board approved unanimously the Minutes of the September 23, 2025, Board of Directors meeting as presented.
2. **BIDS:**
 - 2.1 Authorize Bids – Contract 804 – 2026 Annual Paving Services Contract
This contract is for annual restoration services related to excavations by NPWA crews for work requiring paving, sidewalk and curb restoration. The work is completed at a variety of locations within our service area throughout the year.
Upon the motion of Mr. D'Angelo, seconded by Mr. McCarney and after discussion, the Board authorized unanimously the authorization of bids.
3. **PUBLIC COMMENTS** – There were no members of the public in attendance at the meeting.
4. **FINANCIALS:**
 - 4.1. The Statement of Income and Expense for the period ending September 30, 2025, was highlighted by Ms. Tarburton and discussed. Ms. Tarburton noted that Year-to-Date Metered Sales were up 2.6%, compared to 2024. Total Revenues are up 20% year to year, about \$4 million. This is due primarily to increased tapping and service fees paid and to \$2.6 million received from our PFAS claim settlement. Operating expenses were 73% of the budget, with 75% of time elapsed. Income after debt service is almost \$9.6 million, year to date and is approximately 150% of the budgeted amount. Debt Service Coverage is at 2.19, which is above the 1.10 required by the Trust Indenture. Total Debt Service Coverage is 3.98. The Statement of Net Position is up 6.9% year to year. Capital expenditures are trending upward to 69% of budget and metered sales charts are at or exceeding the 3-year average except for BCWSA sales due to the reallocation of the Forest Park rate. Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Dingman, the Board voted unanimously to accept the financial reports and file for future audit. The Human Resources and Payroll report was also reviewed and highlighted by Ms. Tarburton. In further discussion, the Board concurred that we should proceed reviewing tapping fee calculations every few years,

as warranted. It was suggested that we evaluate ongoing, tapping fee revisions in the future at 3-year intervals to determine if adjustments are needed. At a minimum, it should be done before capacity is increased with the completion of the next plant expansion.

- 4.2. Check Registers for the period September 11, 2025, to October 17, 2025 were distributed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. McCarney, the Board ratified unanimously the payments listed.

Mr. Jeffrey H. Simcox arrived at 7:36 pm and was present for all subsequent discussions.

5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** – The Report for the month of September 2025 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** – The Report for the month of September 2025 was presented, highlighted by Mr. Preston, and discussed. Mr. Preston noted that there are two agreements needed for execution by the Board. The first one is the Second Amendment to Existing Tower Site Lease Agreement with New Cingular Wireless, PCS, LLC (d/b/a AT&T) at Hilltown Tank location. This amendment memorializes the reallocation and consolidation of AT&T equipment to one location at an existing roof corral not currently being used. The second agreement is an extension of an existing lease with Cellco Partnership (d/b/a Verizon Wireless) for our Hatfield Tank that is due to expire. The amendment extends the existing lease, effective April 1, 2028, for an additional 5-year term and three additional 5-year terms. The annual rent will be \$42,000/year, paid in monthly installments, with a 3% annual escalator. Upon the motion of Mr. Filiatrault, seconded by Mr. McCarney, the Board authorized unanimously the Second Amendment to Existing Tower Site Lease Agreement with New Cingular Wireless PCS, LLC to allow for the moving of equipment on the Hilltown Tanks. Upon the motion of Mr. Filiatrault, seconded by Mr. McCarney, the Board authorized unanimously the Second Amendment to Lease Agreement with Cellco Partnership d/b/a Verizon Wireless to extend the existing lease on the Hatfield Tank for an additional 4 terms at the stated terms and conditions.
7. **INFORMATION TECHNOLOGY REPORT** – The Report for the month of September 2025 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** – The Report for the month of September 2025 was presented, highlighted by Mr. Bellitto, and discussed.
9. **FOREST PARK WATER** – Mr. Dingman, Chair of the Forest Park Water Operating Committee, reported that the committee did not meet. Mr. Hass noted the new report included at the end of this section that provides a Schedule and Cost Summary for the Forest Park 10 MGD Expansion Project. The report provides milestones, completion dates and updates of major tasks and budget expenditures. Mr. Hass indicated that the report would be updated monthly and included in the Board Packet under this section.

10. **MAIN EXTENSIONS:**

- 10.1 M.E. 1427 – Belton Manor
Caracausa Building and Development, Inc., Godshall Road and Belton Court, Franconia Township. Upon the motion of Mr. Mast, seconded by Mr. Bustard and after discussion, the Board authorized unanimously the execution of Resolution No. 25-10-28 and further, the execution of the Deed of Dedication.
- 10.2 M.E. 1547 – Farmers Lane
Lynn Builders, LLC, Farmers Lane and Maple Avenue, Sellersville Borough. Upon the motion of Mr. Farrall, seconded by Mr. McCarney and after discussion, the Board authorized unanimously Final Approval for 5 EDUs and further, the execution of the Main Extension Agreement.

11. **ITEMS FOR DISCUSSION:**

11.1 EDU Project Update – Mr. Hartzell highlighted the memo included with the Board Packet and reviewed the background and status and progress in our efforts to collect tapping fees owed by large customers. As a result of these efforts, we are requesting transfer agreements be executed with The Vons Companies, Inc. and Albertsons Companies, Inc. Both agreements are tied to the former Rosenberger's Dairy property currently doing business as Lucerne Dairy Farms. The Vons agreement memorializes the reallocation and consolidation of EDUs over the three parcels owned by Vons for the complex and acknowledges capacity currently reserved. The Albertsons agreement documents EDUs and tapping fees that are still owed based on current water usage. The agreement outlines a 60-month payment schedule designed to have all tapping fees fully paid by 2/1/2031. Upon the motion of Mr. McCarney, seconded by Mr. Filiatrault, and after discussion, the Board authorized the execution of both agreements.

12. **COMMITTEE REPORTS:**

- 12.1. Engineering Committee – Mr. Farrall, Chair of the Engineering Committee, reported that the committee did not meet since the last Board meeting. Minutes of the September 23, 2025, Committee Meeting was presented. Upon motion by Mr. Farrall, seconded by Mr. Bustard, the Board approved unanimously the minutes of the meeting
- 12.2. Executive Committee – Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.
- 12.3. Finance Committee – Ms. Cummings-Leight, Chair of the Finance Committee reported that the committee had not met this month. The next meeting will be held Tuesday, November 18, 2025, at 6:30 pm to review and discuss the proposed 2026 Capital and Operating Budgets and other related items.

13. **CORRESPONDENCE** - Items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. There was nothing noteworthy to highlight.

14. **COMING EVENTS:**

14.1. Public Voting
Tuesday, November 4, 2025: General Election
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA

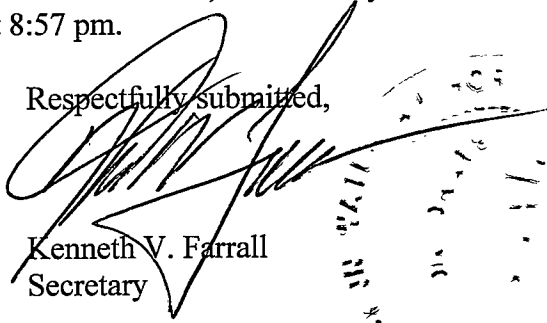
15. **OLD BUSINESS** – There was no Old Business.

16. **NEW BUSINESS** – There was no New Business.

17. **EXECUTIVE SESSION** – The Board adjourned to Executive Session at 8:43 pm to discuss litigation and real estate matters and reconvened at 8:56 pm.

There being no further business, upon the motion of Mr. Filiatrault, seconded by Ms. Cummings-Leight, the Board voted unanimously to adjourn at 8:57 pm.

Respectfully submitted,


Kenneth V. Farrall
Secretary

Public Works Department Report

November 2025

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township**
- B. Filled potholes throughout the Township**
- C. Adding stone to roadway edge erosion areas**
- D. Guiderail and bridge trimming**
- E. General ROW cleanup**
- F. Intersection visibility pruning**
- G. Green Hill Road wooden guiderail repairs**
- H. 2025 Roadway Improvement Program, punch list items addressed**

2) Storm Maintenance

- A. No severe weather events in the month of November**

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags**
- B. Repairing washouts and general trail maintenance**
- C. Pruning and removal of dead trees in all parks and trail systems**
- D. Fall cleanup of Township properties**
- E. Fall fertilizer application completed**
- F. Decommissioned drinking fountains for the winter season**
- G. Zacharias Trail paving project completed**

4) Vehicle/Equipment Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. 64-20 Tires**
- C. Equipped and tested all vehicles for winter storm maintenance**

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events**
- B. Election Day at the Community Hall**
- C. Nike Compost facility open to residents twice weekly**
- D. Scheduled residential bagged leaf pick up completed**

Private Utility Enterprises, Inc

November 26, 2025

Dan DeMeno
Township of Worcester
1721 Valley Forge Road
Worcester, PA 19490

RE: Berwick STP PA0050393 and Valley Green STP PA0050393
Monthly Operation and Maintenance Report October 2025.

Mr DeMeno,

Attached, please find the summary of analytical results and operation and maintenance activities for the Berwick and Valley Green sewage treatment plants and collection system.

Please feel free to contact me with questions at the above number.

Thank you,

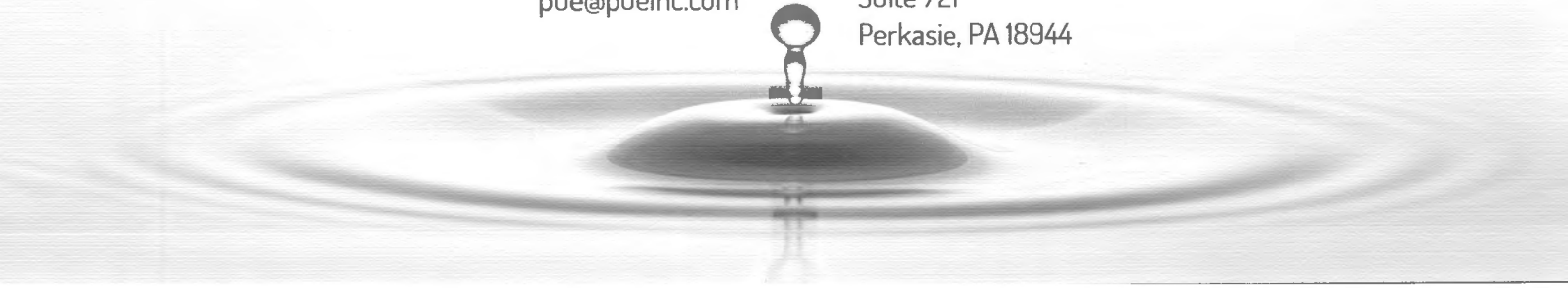


Teresa J Peachey
Office Manager

Cc: John Scully
John Evarts
Christian Jones

215-766-2626
pue@pueinc.com

1000 E Walnut Street
Suite 721
Perkasie, PA 18944



**Worcester Township WWTP
Operations and Maintenance Report**

October 2025

Non-Routine Maintenance / Events:

Pump Stations

10/20/25 - Meadowwood PS - The external block heater was warming but the warm coolant was not circulating. The heater looked to be relatively new, so wanted to make sure the cooling system was not air bound prior to replacing the heater. Ran the generator in HAND to bring it to normal operating temperature. Purged some air from the cooling system. While the engine was warming, found a small leak at the block heater supply hose clamps. Tightened all 4 hose clamps and topped off the coolant

Center Square PS - . Replaced the external block heater on the emergency generator. Hardwired the heater into the system. Ran the generator in HAND to bring it to normal operating temperature and purged the air from the cooling system. Topped off the coolant and reset the block heater breaker in the generator control panel. (Total time 2.5 hours)

2026 Budget



submitted for public advertisement consideration

November 19, 2025

TABLE OF CONTENTS

BUDGET MESSAGE

i

GENERAL FUND

Receipts

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

Expenditures

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

CAPITAL FUND

Receipts

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

Expenditures

General Government	35
Public Works	36
Parks & Recreation	37

SEWER FUND

Receipts

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

Expenditures

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

STATE FUND

Receipts

Interest	40
Licenses	40

Expenditures

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

Appendix A	RECEIPTS AND EXPENDITURES BY FUND
Appendix B	PROPERTY TAX RATES
Appendix C	GENERAL FUND RECEIPTS, BY PERCENT
Appendix D	GENERAL FUND EXPENDITURES, BY PERCENT
Appendix E	STAFFING LEVELS & ORGANIZATION CHART
Appendix F	2016 GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE
Appendix G	2026 FEE SCHEDULE
Appendix H	CAPITAL FUND RESERVE BALANCES
Appendix I	FUND BALANCE POLICY
Appendix J	7-YEAR ROAD PROGRAM
Appendix K	10-YEAR BRIDGE, CULVERT & STORM SEWER PLAN
Appendix L	10-YEAR PARK & PROPERTY IMPROVEMENT PLAN

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

*The 2026 Budget Message will be included in the budget document
to be considered at the December 17 Business Meeting.*

Taxes

The **earned income tax** is Worcester's primary revenue source. This tax is assessed on all earned income – such as wages, salaries and commissions – and this tax is proposed to remain assessed at the rate of one-half of one percent (0.5%) in 2025. The tax is not assessed on Social Security benefits, pension payments, retirement fund distributions, investment earnings or unemployment compensation. For 2026, receipts are projected to grow modestly, based on Berkheimer's collection data and broader economic indicators.



A **real estate transfer tax**, at the rate of one-half of one percent (0.5%), is assessed on the sale of real property. There is no proposed change to this tax rate in 2026. This receipt fluctuates with the number and price of properties sold in the Township. The Budget includes an additional \$300,000 in "base" real estate transfer tax receipts, which includes the annual sale of existing homes only, under average real estate market conditions. The Budget does not assume the sale of larger undeveloped properties, and non-residential properties, as these sales have historically occurred on an infrequent basis.

Worcester Township boasts the lowest **property tax** in Montgomery County. The Township's property tax is levied at 0.05 mills, and there is no proposed change to this tax in 2025. The owner of a property in Worcester Township that is assessed at \$300,000 (the approximate assessment for a house with a market value of \$650,000) pays \$15 in property tax to the Township. This same owner pays \$1,575 in property tax to Montgomery County (5.252 mills), and \$10,716 in property tax to the Methacton School District (35.7219 mills).

Taxes	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
property, current	301-100	\$ 51,318.11	\$ 49,290.00	\$ 51,765.00	\$ 51,540.00
property, liened	301-500	\$ 726.55	\$ 510.00	\$ 485.00	\$ 510.00
property, interim	301-600	\$ 265.71	\$ 200.00	\$ 200.00	\$ 200.00
per capita, current	310-010	\$ -	\$ -	\$ -	\$ -
per capita, delinquent	310-030	\$ 78.10	\$ 100.00	\$ 50.00	\$ 60.00
real estate transfer	310-100	\$ 501,088.81	\$ 250,000.00	\$ 526,500.00	\$ 300,000.00
earned income	310-210	\$ 3,734,313.06	\$ 3,586,000.00	\$ 3,586,000.00	\$ 3,785,000.00
earned income, prior year	310-220	\$ -	\$ 15.00	\$ -	\$ 10.00
		\$ 4,287,790.34	\$ 3,886,115.00	\$ 4,165,000.00	\$ 4,137,320.00

GENERAL FUND

Licenses & Permits

As permitted by Federal law, the Township assesses a 5% tax on the gross receipts of cable television companies that have installed transmission lines within public rights-of-way. Comcast and Verizon currently pay this **franchise fee** to the Township on a quarterly basis. Because the law does not allow municipalities to collect a fee for internet services, these receipts are expected to gradually decline as more media consumption shifts online.



A **road opening permit** is required whenever a public street is opened to service a utility line or for any other reason. The permit fee covers the Township's administrative expense to issue the permit, while inspection costs are paid from an escrow posted by the individual or company performing the work.

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

Licenses & Permits	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
franchise fees	321-800	\$ 203,805.99	\$ 196,000.00	\$ 202,000.00	\$ 200,000.00
road opening permits	322-820	\$ 424.00	\$ 300.00	\$ 318.00	\$ 300.00
sign permits	322-900	\$ 28.00	\$ 100.00	\$ 84.00	\$ 100.00
yard sale permits	322-910	\$ -	\$ -	\$ -	\$ -
solicitation permits	322-920	\$ 588.00	\$ 500.00	\$ 868.00	\$ 500.00
		\$ 204,845.99	\$ 196,900.00	\$ 203,270.00	\$ 200,900.00

GENERAL FUND

Fines & Forfeits

The District Magistrate collects fines (**ordinance violations**) for citations issued by the Pennsylvania State Police and the Worcester Township Codes Department. This receipt is projected to remain relatively flat in 2026.

The Commonwealth no longer shares vehicle code violation revenues with municipalities that rely on Pennsylvania State Police services, and this revenue source is not expected to be restored



Fines & Forfeits	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
ordinance violations	331-120	\$ 6,117.88	\$ 1,600.00	\$ 2,450.00	\$ 1,600.00
		\$ 6,117.88	\$ 1,600.00	\$ 2,450.00	\$ 1,600.00

Interest & Rents

The Township invests its funds in interest-bearing instruments and accounts in accordance with State law and best management practices. Earnings fluctuate with prevailing **interest rates**, and most investment income is booked to the Capital Fund, as the General Fund is used primarily for day-to-day operating expenses. For 2026, interest earnings are expected to moderate compared to 2025, with returns projected in the low-to-mid 3% range based on federal and market forecasts.



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

The Township also receives lease revenue from two properties on which **cell towers** are constructed. In addition to ground leases, the Township collects a portion of the rent paid by the owners of communication arrays mounted on the towers.

Interest & Rents	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
interest	341-000	\$ 18,440.44	\$ 5,000.00	\$ 12,700.00	\$ 8,000.00
rents & royalties	342-000	\$ 20,894.21	\$ 21,794.87	\$ 23,322.77	\$ 22,291.15
cell tower rental	342-120	\$ 119,240.45	\$ 159,900.00	\$ 168,520.00	\$ 164,700.00
		\$ 158,575.10	\$ 186,694.87	\$ 204,542.77	\$ 194,991.15

GENERAL FUND

Intergovernmental Revenue

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

The Township receives fees for each of three liquor licenses issued in Worcester, and additional fees upon a license transfer. The 2026 Budget assumes no change to either the **alcohol license fee** rate or the number of licenses issued in the Township.

The Commonwealth assesses a **foreign casualty** insurance tax on certain insurance policies and earmarks a portion of these funds to support public employee pension plans. Worcester maintains both a defined-benefit pension plan for existing employees and a defined-contribution pension plan for newer employees, with the latter providing significant long-term savings for taxpayers.

The Commonwealth likewise assesses a foreign fire insurance tax on certain insurance policies issued by out-of-state companies and earmarks a portion of these funds to support volunteer fire company relief associations. The funds are remitted to the Township and forwarded in full to the Worcester Volunteer Fire Department Relief Association. Annual allocations have declined in recent years, and the 2026 Budget assumes this revenue will remain level with the prior year's allocation.



Intergov. Revenue	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
federal entitlements	352.53	\$ -	\$ -	\$ -	\$ -
grants	354-090	\$ -	\$ -	\$ -	\$ -
utility realty tax	355-010	\$ 3,453.57	\$ 3,453.57	\$ 3,876.59	\$ 3,876.59
alcohol license fees	355-040	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
foreign casualty	355-050	\$ 88,081.77	\$ 88,081.77	\$ 79,988.02	\$ 79,988.02
foreign fire	355-070	\$ 105,949.04	\$ 105,949.04	\$ 113,391.11	\$ 113,391.11
		\$ 198,084.38	\$ 198,084.38	\$ 197,855.72	\$ 197,855.72

GENERAL FUND

Charges for Services

The 2026 Budget assumes no significant new land development applications. It reflects one **Conditional Use** application and fifteen **Zoning Hearing Board** applications.

Building permit fees are budgeted at \$80,000. This figure is conservative and does not include revenue from large commercial projects or major residential developments, which are difficult to predict and occur infrequently. The estimate is instead based on routine construction activity and smaller residential projects that reliably occur each year. The Township takes the same approach with **zoning permit** fees, relying only on consistent activity when setting the budget.



Recreation revenues are modest and come primarily from participation fees for youth programs, sport camps, and community activities. While these receipts represent a small portion of the overall budget, they provide steady support for community recreation. The Township continues to forecast only dependable revenues in this category, ensuring the budget reflects stable and recurring income.

Charges for Services	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
land development fees	361-300	\$ 6,000.00	\$ 4,000.00	\$ 31,083.50	\$ 4,000.00
Conditional Use fees	361-330	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
Zoning Hearing Board fees	361-340	\$ 24,075.00	\$ 16,625.00	\$ 11,125.00	\$ 13,125.00
zoning amendment fees	361-350	\$ -	\$ -	\$ -	\$ -
map & publication sales	361-500	\$ 66.25	\$ 5.00	\$ 5.00	\$ 5.00
building permit fees	362-410	\$ 138,816.21	\$ 80,000.00	\$ 85,200.00	\$ 80,000.00
zoning permit fees	362-420	\$ 29,525.00	\$ 20,500.00	\$ 23,400.00	\$ 20,500.00
commercial U&O fees	362-450	\$ 600.00	\$ 200.00	\$ 700.00	\$ 200.00
driveway permit fees	362-460	\$ 1,148.00	\$ 600.00	\$ 784.00	\$ 600.00
PRPS ticket sales	367-400	\$ -	\$ -	\$ -	\$ -
sports & lesson fees	367-408	\$ 1,715.00	\$ 1,800.00	\$ -	\$ -
park trips	367-409	\$ -	\$ -	\$ -	\$ -
		\$ 201,945.46	\$ 125,230.00	\$ 153,297.50	\$ 119,930.00

GENERAL FUND

Miscellaneous Revenue

Park miscellaneous revenue includes pavilion and field rental fees. Field rentals help offset the costs of maintaining Township athletic fields. This category also includes sponsorships and exhibitor fees from Worcester Community Day.

Miscellaneous income may also include reimbursements such as State or Federal aid received during major snow events.

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



Miscellaneous Revenue	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
park miscellaneous	367-420	\$ 17,785.00	\$ 14,200.00	\$ 27,630.00	\$ 14,100.00
miscellaneous income	381-000	\$ 621.37	\$ 1,000.00	\$ 24,750.00	\$ 1,500.00
service charge fees	381-001	\$ 268.44	\$ 225.00	\$ 295.00	\$ 225.00
		\$ 18,674.81	\$ 15,425.00	\$ 52,675.00	\$ 15,825.00

Other Financing

The Township manages escrow accounts for active land developments and other construction projects. These funds guarantee the completion of required public improvements such as roads, sidewalks, and stormwater basins. Escrow dollars are released as improvements are completed, and the Township charges an **administration fee** for each release processed by staff.

Capital expenditure is budgeted directly in the Capital Fund. This ensures a clear separation between operating and capital expenses and avoids the need for interfund transfers.

Other Financing	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
escrow administration	383-200	\$ 1,210.00	\$ 880.00	\$ 550.00	\$ 880.00
interfund transfer	392-300	\$ -	\$ -	\$ -	\$ -
		\$ 1,210.00	\$ 880.00	\$ 550.00	\$ 880.00

GENERAL FUND

Legislative

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

The Board of Supervisors establishes policy, sets service levels, adopts the annual budget, and enacts tax rates. The Board also leads major planning efforts and improvement projects, including the development of the parks system and the adoption of long-range planning documents.



Each Supervisor receives a \$2,500 annual stipend and benefits, including health insurance, as permitted by State law. Worcester participates in a multi-municipal nonprofit health insurance trust, which helps control costs.

Consultant services include the fee paid to the Township's appointed auditor. The budget also funds membership dues to the Pennsylvania State Association of Township Supervisors, the Montgomery County Association of Township Officials, and similar organizations. Supervisors attend educational meetings and seminars throughout the year to review issues affecting the Township and to identify opportunities to improve operations.

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

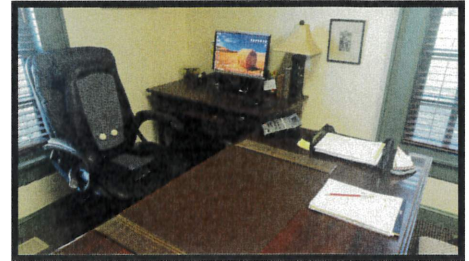
The Budget also funds membership **dues** to PSATS, MCATO and similar organizations.

Legislative	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	400-110	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
benefits	400-150	\$ 35,574.42	\$ 47,842.26	\$ 47,372.00	\$ 53,678.46
consultant services	400-312	\$ 37,700.00	\$ 23,500.00	\$ 24,600.00	\$ 26,000.00
mileage reimbursement	400-337	\$ 353.76	\$ 420.00	\$ 369.60	\$ 420.00
dues & subscriptions	400-420	\$ 3,613.00	\$ 4,825.00	\$ 3,550.00	\$ 4,725.00
meetings & seminars	400-460	\$ 4,530.57	\$ 5,300.00	\$ 4,317.51	\$ 5,050.00
		\$ 89,271.75	\$ 89,387.26	\$ 87,709.11	\$ 97,373.46

GENERAL FUND

Management

This department provides for the Office of the Township Manager, which consists of two full-time employees: the Township Manager and the Assistant Township Manager. The Assistant Township Manager manages the Township's grant operations, oversees special projects, and provides direct support to the Township Manager to ensure continuity of operations.



The Township Manager is appointed by the Board of Supervisors, and serves as the municipality's chief administrative officer. The Township Manager oversees the day-to-day operations of all Township Departments, and prepares information for meetings of the Board of Supervisors. The Township Manager's salary is determined by the Board of Supervisors.

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

Both the Township Manager and the Assistant Township Manager participate in educational **meetings and seminars** throughout the year. These sessions include programs offered by the Pennsylvania State Association of Township Supervisors, the Montgomery County Association of Township Officials, and the Association of Pennsylvania Municipal Managers. Attendance at these programs ensures that Township leadership remains current on best practices, policy changes, and emerging issues that affect municipal government.

Management	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	401-120	\$ 283,133.54	\$ 278,750.00	\$ 276,995.00	\$ 287,110.00
benefits	401-150	\$ 54,919.44	\$ 79,035.35	\$ 83,400.00	\$ 88,311.83
consultant services	401-312	\$ 5,904.60	\$ 9,950.00	\$ 7,500.00	\$ 9,950.00
mobile phone	401-321	\$ 1,291.89	\$ 1,380.00	\$ 1,238.57	\$ 1,380.00
mileage reimbursement	401-337	\$ 8,930.96	\$ 5,580.00	\$ 5,585.00	\$ 5,820.00
meetings & seminars	401-460	\$ 4,582.10	\$ 5,610.00	\$ 4,500.00	\$ 2,705.00
		\$ 358,762.53	\$ 380,305.35	\$ 379,218.57	\$ 395,276.83

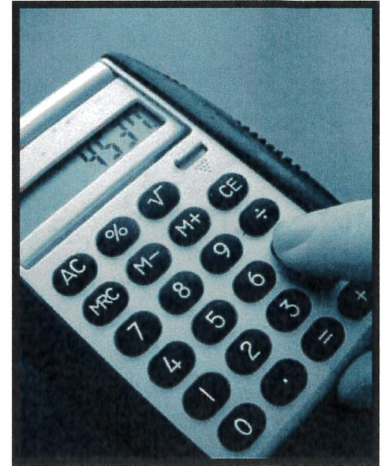
GENERAL FUND

Finance

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

The Finance Director is responsible for accounts receivable and payable, administration of payroll, and management of the Township's employee benefit programs. The Director also develops and maintains financial controls, ensures compliance with accounting standards, and provides accurate reporting of all public funds. In addition, the Finance Director prepares financial information for the Township Manager and Board of Supervisors to support budget planning and policy decisions.

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



Finance	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	402-120	\$ 89,931.49	\$ 103,000.00	\$ 100,000.00	\$ 125,000.00
benefits	402-150	\$ 56,484.01	\$ 54,640.36	\$ 55,569.00	\$ 51,670.52
mobile phone	402-321	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
mileage reimbursement	402-337	\$ 218.96	\$ 250.00	\$ 163.49	\$ 250.00
meetings & seminars	402-460	\$ 493.85	\$ 1,300.00	\$ 100.00	\$ 400.00
		\$ 147,428.31	\$ 159,490.36	\$ 156,132.49	\$ 177,620.52

GENERAL FUND

Tax Collection

This Department provides for the elected and appointed tax collectors.

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



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

Tax Collection	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	403-110	\$ 2,644.53	\$ 2,500.00	\$ 2,604.75	\$ 2,612.50
benefits	403-150	\$ 202.31	\$ 136.79	\$ 199.27	\$ 142.94
office supplies	403-210	\$ 4,661.31	\$ 6,200.00	\$ 6,050.41	\$ 6,300.00
professional services	403-310	\$ 38,882.10	\$ 39,446.47	\$ 34,244.00	\$ 41,635.11
		\$ 46,390.25	\$ 48,283.26	\$ 43,098.43	\$ 50,690.55

GENERAL FUND

Legal

This department provides for the Township's legal services. The Township Solicitor, appointed by the Board of Supervisors, represents the municipality in legal matters. Because of the scope and variety of legal assistance required each year, the Township contracts for legal services rather than employing in-house counsel. This approach continues to be more cost-effective.



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

Legal costs vary from year to year because of the unpredictable nature of litigation. The 2026 Budget reflects this uncertainty, setting aside sufficient funds to cover expected routine legal expenses while recognizing that extraordinary cases can cause higher costs in any given year.

Legal	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
general services	404-310	\$ 259,715.95	\$ 183,663.50	\$ 185,401.00	\$ 184,800.00
RTK services	404-320	\$ 5,672.50	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00
		\$ 265,388.45	\$ 195,663.50	\$ 189,401.00	\$ 196,800.00

GENERAL FUND

Clerical

This department includes three full-time positions: a Receptionist/Permit Clerk, a Special Projects Manager, and one Administrative Assistant. The Administrative Assistant position was budgeted for in 2025 but not filled; it is planned to be filled in 2026.

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



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

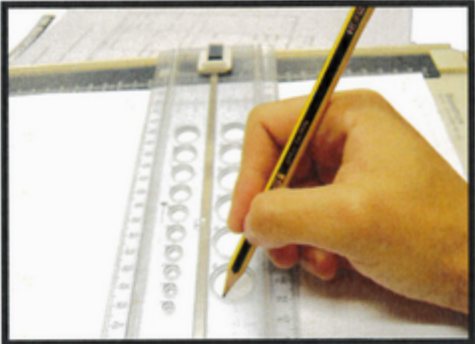
Advertisements include legal ads the Township are required to publish by State Law in advance of select meetings and scheduled actions of the Board of Supervisors. State Law also mandates the advertisements be published in certain newspapers, and these newspapers, in turn, charge hefty publication fees.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

Clerical	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	405-140	\$ 97,699.70	\$ 184,000.00	\$ 100,357.00	\$ 189,378.00
benefits	405-150	\$ 18,211.96	\$ 52,882.96	\$ 38,250.00	\$ 63,309.39
office supplies	405-210	\$ 4,149.94	\$ 6,500.00	\$ 5,700.00	\$ 6,000.00
payroll services	405-310	\$ 13,010.01	\$ 13,770.00	\$ 16,400.00	\$ 18,495.00
telephone	405-321	\$ 3,216.92	\$ 4,893.00	\$ 4,150.00	\$ 4,893.00
postage	405-325	\$ 4,104.00	\$ 5,911.00	\$ 4,300.00	\$ 5,835.00
auto allowance	405-337	\$ -	\$ 240.00	\$ 75.04	\$ 240.00
advertisement	405-340	\$ 4,227.88	\$ 6,300.00	\$ 4,100.00	\$ 6,000.00
meetings & seminars	405-460	\$ 579.94	\$ 2,500.00	\$ 1,884.57	\$ 2,500.00
computer expense	405-465	\$ 83,846.01	\$ 78,082.00	\$ 95,700.00	\$ 93,546.00
other expense	405-470	\$ 12,831.19	\$ 14,226.00	\$ 11,021.33	\$ 14,394.00
		\$ 241,877.55	\$ 369,304.96	\$ 281,937.94	\$ 404,590.39

GENERAL FUND

Engineering

This department provides for the Township's engineering services. The Township Engineer, appointed by the Board of Supervisors, reviews subdivision and land development plans, evaluates proposed public improvements, and determines the appropriate amounts for escrow releases. The Engineer also provides technical guidance on the design and construction of Township improvements.



The budget includes funding for grant support services. The Township Engineer plays an important role in preparing and reviewing grant applications, ensuring that technical requirements are met and that proposed projects are feasible and well-documented.

Engineering	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
engineering services	408-310	\$ 81,006.52	\$ 52,250.00	\$ 65,700.00	\$ 60,000.00
		\$ 81,006.52	\$ 52,250.00	\$ 65,700.00	\$ 60,000.00

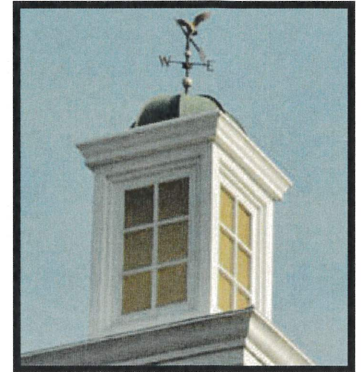
GENERAL FUND

Township Building

This department provides for the operation of the Township Building. The building supports the delivery of public services, and regular maintenance ensures it remains reliable and cost-effective.

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

The budget also includes a general **other expenses** line item to capture building-related costs that do not fall into specific categories, providing consistency in expense reporting.



Township Building	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-136	\$ 7,982.64	\$ 12,384.00	\$ 12,134.00	\$ 13,200.00
maintenance & repairs	409-137	\$ 17,325.42	\$ 20,076.00	\$ 15,100.00	\$ 19,830.00
alarm service	409-142	\$ 4,282.21	\$ 4,872.00	\$ 4,536.68	\$ 4,920.00
other expenses	409-147	\$ 1,429.44	\$ 2,520.00	\$ 850.00	\$ 1,920.00
		\$ 31,019.71	\$ 39,852.00	\$ 32,620.68	\$ 39,870.00

GENERAL FUND

Garage

This Department provides for the operation of the Public Works Garage complex. The complex includes a small administrative building that includes the office of the Public Works Director, a locker room and a lunch room for the Public Works team. It also includes multiple vehicle bays for storing vehicles, equipment, and tools, as well as specialized storage areas that support daily operations.

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

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

Garage	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-236	\$ 12,779.57	\$ 15,780.00	\$ 13,400.00	\$ 15,540.00
maintenance & repairs	409-237	\$ 10,264.98	\$ 13,488.00	\$ 9,100.00	\$ 15,030.00
alarm service	409-242	\$ 2,049.64	\$ 3,060.00	\$ 2,180.76	\$ 2,604.00
other expenses	409-247	\$ 1,554.29	\$ 1,740.00	\$ 1,261.00	\$ 1,320.00
		\$ 26,648.48	\$ 34,068.00	\$ 25,941.76	\$ 34,494.00

GENERAL FUND

Community Hall

This department provides for the operation of the Township's Community Hall in Fairview Village. The facility hosts meetings of the Board of Supervisors, Planning Commission, and Zoning Hearing Board. It is also used by community groups such as local scout troops, and Township residents, businesses, and organizations may rent the hall for meetings and events for a modest fee.

Utilities include electric, water and telephone service, as well as oil, which is used for heating. In addition to providing for HVAC system preventative maintenance and cleaning services,

maintenance and repairs funds minor fixes to the property's parking lot and landscaping.



Community Hall	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-436	\$ 4,831.03	\$ 6,900.00	\$ 5,350.00	\$ 7,140.00
maintenance & repairs	409-437	\$ 6,025.11	\$ 7,140.00	\$ 3,769.00	\$ 6,276.00
other expenses	409-447	\$ 89.51	\$ 660.00	\$ 100.00	\$ 660.00
		\$ 10,945.65	\$ 14,700.00	\$ 9,219.00	\$ 14,076.00

Historical Building

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

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



Historical Building	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-536	\$ 3,560.81	\$ 5,433.00	\$ 4,538.27	\$ 5,433.00
maintenance & repairs	409-537	\$ 1,758.20	\$ 2,088.00	\$ 2,000.00	\$ 1,992.00
		\$ 5,319.01	\$ 7,521.00	\$ 6,538.27	\$ 7,425.00

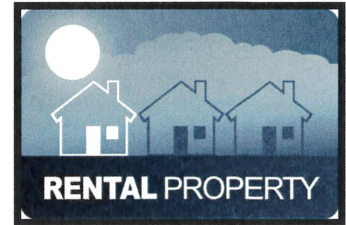
GENERAL FUND

Hollow Road Rental

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

The tenant pays all **utilities**; the dollars included in the Budget are for utilities that may need to be maintained during a vacancy between tenants.

Maintenance and repairs funds HVAC system maintenance, and any required capital fixes to the property.

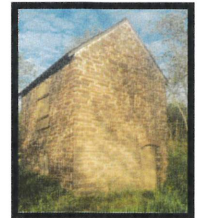


Hollow Road Rental	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-636	\$ -	\$ 250.00	\$ -	\$ 250.00
maintenance & repairs	409-637	\$ 249.00	\$ 4,248.00	\$ 1,130.50	\$ 4,152.00
		\$ 249.00	\$ 4,498.00	\$ 1,130.50	\$ 4,402.00

Springhouse

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

Maintenance and repairs fund any required fixes to the structure.



Springhouse	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
maintenance & repairs	409-737	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

Dutchy Church

In 2024 the Township purchased the Dutchy Church on Valley Forge Road. The only utility expense budgeted is electricity.

Maintenance and repairs cover minor fixes, while any larger improvements are charged to the Capital Fund. The Township is also exploring options to undertake more significant repairs or restoration to preserve and enhance the building.

Dutchy Church	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
utilities	409-836	\$ 481.46	\$ 600.00	\$ 550.00	\$ 624.00
maintenance & repairs	409-837	\$ -	\$ 960.00	\$ 250.00	\$ 960.00
		\$ 481.46	\$ 1,560.00	\$ 800.00	\$ 1,584.00

GENERAL FUND

Public Safety

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

WVFD contributions include:

- A Township contribution in the amount of \$193,930 for general operating assistance.
- A Township contribution in the amount of \$172,000 to offset the Fire Department's purchases of capital items such as fire engines, radios and life-saving equipment.
- A Township contribution in the amount of \$8,000 to help provide preventative maintenance services for Fire Department apparatus.



In addition, the Township receives pass-through funding from the Commonwealth's Foreign Fire Insurance Tax. The State levies this tax on certain insurance policies and allocates a portion to volunteer fire company relief associations. Worcester remits all funds received to the Worcester Volunteer Fire Department Relief Association.

This Department also funds **hydrant rental** fees charged by the North Penn Water Authority, the Pennsylvania American Water Company and Aqua. These three utilities own and maintain 247 hydrants in the Township.

This department also provides Township contributions to the four **emergency medical service (EMS)** providers that cover Worcester Township. These providers deliver vital emergency response and patient transport services to residents and businesses.

A Township contribution of \$100,000 for general operating assistance. This funding is distributed among the four EMS providers serving the Township, with allocations determined by the percentage of calls each provider responds to within Worcester. This ensures that contributions reflect the actual level of service provided to the community.

Public Safety	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
hydrant rentals	411-380	\$ 26,158.64	\$ 32,671.32	\$ 27,475.00	\$ 32,671.32
WVFD contributions	411-540	\$ 470,645.04	\$ 480,379.04	\$ 479,321.11	\$ 487,821.11
ambulance contribution	412-001	\$ -	\$ -	\$ 84,375.00	\$ 100,000.00
		\$ 496,803.68	\$ 513,050.36	\$ 506,796.11	\$ 620,492.43

Code Enforcement

This department provides for ordinance and building code enforcement. Staffing includes the Fire Marshal, contracted through a third-party provider, and a third-party building inspector.

Beginning in 2026, the Fire Marshal is contracted for four hours per week, with hours expandable as needed and billed by the hour. This arrangement provides significant savings in salary and benefits compared to an in-house employee, while also ensuring that the Fire Marshal maintains the most up-to-date fire certifications. Duties include investigating open burning complaints, managing the Township's fire alarm registration program, reviewing land development plans to confirm hydrant locations and emergency access, and supporting other safety-related efforts.



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

Consultant services also fund the Township's building inspector, who enforces the Pennsylvania Uniform Construction Code (UCC). The UCC is a state-mandated set of building safety standards that all municipalities are required to administer. Worcester contracts for this service because the demand for inspections does not justify a full-time employee and fluctuates with the real estate market and the seasons. This arrangement provides flexibility, with additional inspection hours during peak construction and fewer hours during slower periods, while keeping costs under control.

Code Enforcement	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Fire Marshal payroll	413-110	\$ 4,215.00	\$ 16,380.00	\$ 4,400.00	\$ -
Fire Marshal benefits	413-110-150	\$ 2,532.72	\$ 5,694.71	\$ -	\$ -
Codes payroll	413-140	\$ -	\$ -	\$ -	\$ -
Codes benefits	413-150	\$ -	\$ -	\$ -	\$ -
supplies	413-210	\$ 3,645.00	\$ 6,505.00	\$ 6,936.50	\$ 6,545.00
consultant services	413-312	\$ 53,460.00	\$ 82,990.80	\$ 81,830.00	\$ 92,500.00
mobile phone	413-321	\$ 332.89	\$ 360.00	\$ 210.56	\$ -
mileage	413-337	\$ -	\$ 840.00	\$ -	\$ -
meetings & seminars	413-460	\$ -	\$ 400.00	\$ -	\$ -
		\$ 64,185.61	\$ 113,170.51	\$ 93,377.06	\$ 99,045.00

GENERAL FUND

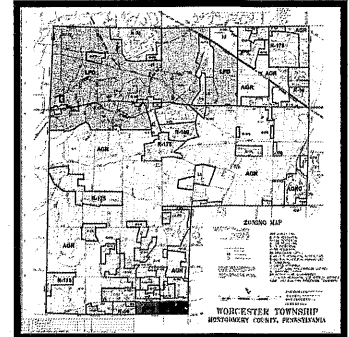
Zoning Hearing Board

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

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

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

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



Zoning Hearing Board	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	414-140	\$ 2,150.00	\$ 4,400.00	\$ 1,800.00	\$ 4,000.00
benefits	414-150	\$ 164.66	\$ 337.04	\$ 125.00	\$ 306.40
professional services	414-310	\$ 16,313.00	\$ 13,300.00	\$ 10,000.00	\$ 13,300.00
engineering	414-313	\$ 450.12	\$ 1,500.00	\$ -	\$ 1,500.00
legal	414-314	\$ 42,520.00	\$ 36,100.00	\$ 39,100.00	\$ 37,800.00
conditional use	414-315	\$ 1,634.00	\$ 9,500.00	\$ -	\$ 9,500.00
advertising	414-341	\$ 3,757.91	\$ 2,700.00	\$ 700.00	\$ 1,350.00
meetings & seminars	414-460	\$ -	\$ 200.00	\$ -	\$ 200.00
		\$ 66,989.69	\$ 68,037.04	\$ 51,725.00	\$ 67,956.40

GENERAL FUND

PA One Call

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



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

PA One Call	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
PA One Call	419-242	\$ 1,163.95	\$ 2,580.00	\$ 1,190.00	\$ 2,580.00
		\$ 1,163.95	\$ 2,580.00	\$ 1,190.00	\$ 2,580.00

GENERAL FUND

Public Works

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

The Budget funds **payroll** and **benefits** for nine full-time positions. In 2022 the Township hired an additional full-time employee so to properly maintaining its growing inventory of Township-owned roads, parks, trails and other facilities. The additional employees have allowed the Township to assume additional “in-house” duties, like project inspections, that have traditionally been contracted to consultants. Utilizing Township staff to complete this work saves considerable dollars. The Budget also funds one part-time employees and, if needed, up to three seasonal employees.



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

The budget continues to fund **training** for Public Works staff, including safety programs such as roadside flagging and the operation of commercial vehicles. Training ensures employees are prepared to work safely and efficiently in all aspects of Township maintenance and operations.

Public Works	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	430-140	\$ 539,961.45	\$ 618,878.24	\$ 589,871.00	\$ 687,550.64
benefits	430-150	\$ 315,951.57	\$ 325,379.41	\$ 312,628.30	\$ 344,934.78
uniform rental	430-238	\$ 6,422.66	\$ 9,700.00	\$ 4,156.00	\$ 5,500.00
cell phones	430-326	\$ 506.98	\$ 672.00	\$ 880.00	\$ 840.00
meetings & seminars	430-460	\$ 516.55	\$ 1,900.00	\$ 839.24	\$ 800.00
other expenses	430-470	\$ 2,112.24	\$ 1,715.00	\$ 1,700.00	\$ 1,590.00
		\$ 865,471.45	\$ 958,244.65	\$ 910,074.54	\$ 1,041,215.42

GENERAL FUND

Snow Removal

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

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



Snow removal is handled directly by Township staff, with funds reserved for emergency **contractor** services only. This approach ensures readiness for severe weather while keeping routine winter operations in-house and cost-effective.

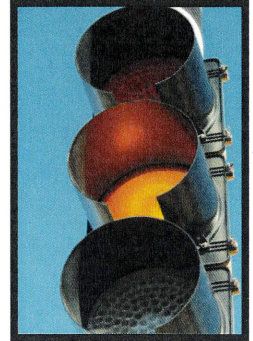
Snow Removal	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
materials	432-200	\$ 27,127.10	\$ 39,125.00	\$ 53,970.00	\$ 47,707.50
contractor	432-450	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
		\$ 27,127.10	\$ 40,625.00	\$ 53,970.00	\$ 49,207.50

GENERAL FUND

Traffic Signals

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

The Township's Traffic **Engineer** provides professional services on an as-needed basis, including review of timing, design, and upgrades. Day-to-day **maintenance and repairs** are handled by a contractor specializing in traffic signal systems and technology.



Traffic Signals	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
engineering	433-313	\$ 10,551.72	\$ 9,000.00	\$ 2,500.00	\$ 7,000.00
electricity	433-361	\$ 4,271.43	\$ 4,740.00	\$ 4,390.32	\$ 4,860.00
maintenance	433-374	\$ 13,607.95	\$ 11,400.00	\$ 12,000.00	\$ 14,000.00
		\$ 28,431.10	\$ 25,140.00	\$ 18,890.32	\$ 25,860.00

GENERAL FUND

Machinery & Tools

This department provides for the maintenance of Public Works vehicles and equipment. The Township maintains a nine-truck fleet along with the equipment necessary to care for the roadway network, parks, and other Township-owned facilities. The Township's approach is to maintain vehicles and equipment until their useful life has been fully maximized, replacing them only when necessary and justified.



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

The budget also funds the purchase of **small tools** such as saws, levels, and weed-whackers, as well as repairs to these items when needed.

Machinery & Tools	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
vehicle maintenance	437-250	\$ 111,247.19	\$ 82,200.00	\$ 81,790.00	\$ 92,160.00
small tools	437-260	\$ 8,622.74	\$ 16,000.00	\$ 9,875.00	\$ 16,000.00
		\$ 119,869.93	\$ 98,200.00	\$ 91,665.00	\$ 108,160.00

GENERAL FUND

Road Maintenance

This department provides fuel for Public Works vehicles and equipment. The budget assumes modest increases in both **gasoline** and **diesel** usage, as well as higher fuel prices. Usage projections account for the heavy demand that winter snow events place on the Township's fleet, since plowing requires significant fuel consumption.

This department also funds the purchase of street **signs** and related hardware. In addition, the budget provides for materials used in roadway maintenance throughout the year, such as pothole patching and work to roadside swales. These efforts are separate from the Township's annual Road Program, which is funded through the Capital Fund.



The Road Program remains one of the Township's largest annual investments, reflecting Worcester's commitment to maintaining safe and reliable infrastructure. By using Public Works staff to inspect road projects, the Township continues to reduce reliance on outside consultants and control overall costs.

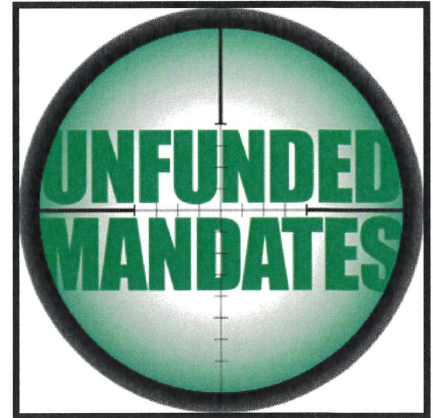
Road Maintenance	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
gasoline	438-231	\$ 6,974.41	\$ 6,000.00	\$ 6,440.00	\$ 6,300.00
diesel	438-232	\$ 20,836.89	\$ 29,100.00	\$ 27,700.00	\$ 29,100.00
signs	438-242	\$ 3,248.07	\$ 6,000.00	\$ 4,200.00	\$ 6,000.00
supplies	438-245	\$ 24,830.78	\$ 56,500.00	\$ 36,500.00	\$ 48,750.00
engineering	438-313	\$ 12,582.21	\$ 25,000.00	\$ 23,400.00	\$ 25,000.00
contractor, road program	438-370	\$ -	\$ 15,000.00	\$ 7,198.50	\$ 15,000.00
		\$ 68,472.36	\$ 137,600.00	\$ 105,438.50	\$ 130,150.00

Stormwater Management

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

The United States Environmental Protection Agency and the Pennsylvania Department of Environmental Protection require Worcester Township to enforce extensive stormwater regulations that apply to every property in the community. These mandates do not fully account for the financial impact on municipalities and residents, creating a significant and ongoing burden.

In addition to enforcing these regulations, the Township must also fund stormwater planning and improvement projects. The budget includes **engineering** expenses necessary to meet federal and state requirements, with costs expected to continue rising in future years.



Worcester is a member of the Skippack Creek Watershed Alliance, along with Hatfield Township, Towamencin Township, Lower Providence Township, Skippack Township, and other environmental stakeholders. Membership allows participating communities to share costs and earn compliance credits in the most cost-efficient manner possible, reducing the financial burden on each municipality while improving regional stormwater management.

Stormwater Management	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
engineering	446-313	\$ 18,398.45	\$ 37,000.00	\$ 19,480.00	\$ 31,000.00
		\$ 18,398.45	\$ 37,000.00	\$ 19,480.00	\$ 31,000.00

GENERAL FUND

Recreation Administration

This department provides for the management of Township recreation programs. The part-time position previously assigned to this department was eliminated, and there are no current plans to re-evaluate this staffing change at this time.



Recreation Administratic	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
payroll	451-140	\$ -	\$ -	\$ -	\$ -
benefits	451-150	\$ -	\$ -	\$ -	\$ -
mobile phone	451-326	\$ -	\$ -	\$ -	\$ -
mileage reimbursement	451-337	\$ -	\$ -	\$ -	\$ -
meetings & seminars	451-460	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

GENERAL FUND

Recreation & Culture

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

The Township partners with local organizations to offer popular tennis, basketball, and soccer **camps and leagues**. Worcester provides the infrastructure for these programs, including fields, courts, and other facilities, while partner organizations handle programming and instruction.



2025 marked the return of **Community Day** for the first time in several years, and the event was a success. The Township looks forward to hosting Community Day again in 2026 at Heebner Park, bringing together residents of all ages for one of the community's most popular annual gatherings.

Minor funding is also included in the budget to support the possibility of hosting musical concerts at Heebner Park, expanding recreational opportunities for residents.

Finally, the budget provides for the Township's annual contribution to the Norristown Library, Worcester's public **library**. While state aid for libraries has declined in recent years, the Township remains committed to supporting this important resource and continues to fund it as part of the annual budget.

Recreation & Culture	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
discounted tickets	452-247	\$ -	\$ -	\$ -	\$ -
camps & sport leagues	452-248	\$ 1,260.00	\$ 1,300.00	\$ -	\$ -
Community Day	452-250	\$ 11,235.72	\$ 13,000.00	\$ 8,610.00	\$ 15,000.00
library	452-520	\$ 8,866.00	\$ 9,309.30	\$ 9,309.30	\$ 9,774.45
		\$ 21,361.72	\$ 23,609.30	\$ 17,919.30	\$ 24,774.45

GENERAL FUND

Parks

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

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

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

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

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

The budget funds the maintenance of athletic fields, pavilions, trails, and other amenities. Field rental fees help recover a portion of these costs, with discounted rates available for community-based and youth organizations. These fees offset about 10% of the annual maintenance expense.

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



Parks	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Heebner Park - utilities	454-436	\$ 3,963.28	\$ 3,876.00	\$ 3,747.41	\$ 4,212.00
Heebner Park - fields	454-437-001	\$ 6,678.48	\$ 15,800.00	\$ 7,100.00	\$ 12,000.00
Heebner Park - expenses	454-437-002	\$ 7,514.29	\$ 8,000.00	\$ 6,600.00	\$ 8,000.00
Mt. Kirk Park - fields	454-438-001	\$ 709.50	\$ 3,700.00	\$ 1,500.00	\$ 2,300.00
Mt. Kirk Park - expenses	454-438-002	\$ 1,128.67	\$ 1,550.00	\$ 1,400.00	\$ 1,550.00
Mt. Kirk Park - utilities	454-438-003	\$ 3,006.03	\$ 2,195.00	\$ 2,990.00	\$ 2,420.00
Sunny Brook Park - fields	454-439-001	\$ 1,924.46	\$ 4,700.00	\$ 3,900.00	\$ 3,300.00
Sunny Brook Park - expenses	454-439-002	\$ 2,660.91	\$ 3,602.00	\$ 2,500.00	\$ 3,202.00
Sunny Brook Park - utilities	454-446	\$ 1,360.50	\$ 2,100.00	\$ 2,675.00	\$ 2,700.00
Heyser Park - horse ring	454-470	\$ 575.00	\$ 500.00	\$ -	\$ 500.00
Heyser Park - expenses	454-471	\$ -	\$ 350.00	\$ 176.00	\$ 350.00
trails	454-480	\$ 913.68	\$ 2,850.00	\$ 1,200.00	\$ 2,650.00
other parks	454-490	\$ 2,758.04	\$ 7,160.00	\$ 3,011.00	\$ 6,716.00
		\$ 33,192.84	\$ 56,383.00	\$ 36,799.41	\$ 49,900.00

GENERAL FUND

Public Relations

This department provides for the publication of the Township's community newsletter. The newsletter is mailed to every home and business in Worcester Township twice a year. Articles are prepared by Township staff, which helps keep production costs low.

The Township also distributes an informational packet to new residents, with design and printing costs included under other communications. In addition, a monthly electronic newsletter is provided to keep residents informed between print editions.



Public Relations	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
community newsletter	459-340	\$ 16,696.45	\$ 23,520.00	\$ 11,021.10	\$ 11,920.00
other communications	459-341	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,200.00
		\$ 16,696.45	\$ 25,520.00	\$ 12,021.10	\$ 13,120.00

Other

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



Insurance expenses include premiums for property, liability, automotive, inland marine, and workers compensation coverage.

The Township participates in a multi-municipal insurance trust that provides most of this coverage, with separate workers compensation insurance maintained for volunteer firefighters.

The budget also provides for a year-end transfer from the General Fund to the Capital Fund. This transfer is the Capital Fund's primary revenue source and is used to purchase vehicles and equipment, improve Township facilities, and fund other capital projects.

Other	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
real estate taxes	481-430	\$ -	\$ -	\$ -	\$ -
insurances	486-350	\$ 123,524.50	\$ 134,645.50	\$ 130,106.00	\$ 143,262.30
transfer to Capital Fund	492-300	\$ 2,150,435.68	\$ 981,391.33	\$ 981,391.33	\$ 977,375.62
transfer to Sewer Fund	492-080	\$ -	\$ -	\$ -	\$ -
		\$ 2,273,960.18	\$ 1,116,036.83	\$ 1,111,497.33	\$ 1,120,637.92

CAPITAL FUND

Interest

The Township invests its funds in interest-bearing instruments and accounts in accordance with state law and best management practices. Earnings fluctuate with prevailing interest rates, which are influenced by many economic factors.

For 2026, the budget projects **interest** income to remain stable with a slight decline, reflecting federal and market forecasts of 50 to 75 basis points in rate reductions. A basis point equals one one-hundredth of a percent, so a 50 to 75 basis point reduction is equal to a 0.50% to 0.75% decrease in rates.



Most investment earnings are credited to the Capital Fund, as the General Fund is used primarily for day-to-day operating expenses.

Interest	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
interest	341-000	\$ 876,161.07	\$ 720,000.00	\$ 725,100.00	\$ 720,000.00
		\$ 876,161.07	\$ 720,000.00	\$ 725,100.00	\$ 720,000.00

CAPITAL FUND

Other Government Levels

The Township seeks to obtain federal, state, county, and other grant funding whenever possible. Grants are included in the budget only after they have been awarded.

For 2026, funding has been awarded for the design and construction of a one-mile extension of the Zacharias Creek Trail. This project will connect the trail directly to the 24-mile network in Evansburg State Park, creating a continuous regional connection for walkers, runners, and cyclists.

The Township has also received a Growing Greener Grant to support the ecological restoration of a segment of the Zacharias Creek, improving water quality and enhancing natural habitats along the stream corridor.



Other Government Level	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
grants	354-351	\$ 193,560.00	\$ 173,442.00	\$ 150,000.00	\$ 161,442.00
		\$ 193,560.00	\$ 173,442.00	\$ 150,000.00	\$ 161,442.00

CAPITAL FUND

Fees

The Township assesses a **traffic impact fee** on most new development. The fees collected fund improvements to the roadway network to accommodate future traffic generated by development. The 2026 budget does not assume the receipt of large one-time fees, but instead relies on smaller, more predictable payments from ongoing development activity.



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

Fees	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
traffic impact fees	363-100	\$ 66,183.77	\$ 14,204.00	\$ 13,422.00	\$ 14,204.00
miscellaneous	381-000	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 69,683.77	\$ 16,204.00	\$ 15,422.00	\$ 16,204.00

Transfers In

The Capital Fund's primary revenue is a transfer from the General Fund. Each year, a portion of General Fund revenues is reserved to meet the Township's long-term capital needs. Maintaining strong reserves ensures the Township can fund future obligations without shifting costs to the next generation.

For 2026, efforts have been made to better account for the higher revenues and lower expenses that the Township has historically realized. This approach continues the conservative budgeting strategy that has built our reserves, while also giving residents a clearer picture of the Township's true financial position.

Transfers In	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Fund transfer	392-010	\$ 2,150,435.68	\$ 981,391.33	\$ 1,021,000.00	\$ 977,375.62
		\$ 2,150,435.68	\$ 981,391.33	\$ 1,021,000.00	\$ 977,375.62

CAPITAL FUND

General Government

The Township maintains a computer replacement schedule to ensure workstations, servers, switches and other network components are replaced in a timely fashion. The replacement of new desktops and an updated server are budgeted in 2026. The new computers are budgeted as **office equipment**.

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



In addition, debt service payments continue in 2026 for the loan obtained to purchase the open space property at 3335 Fisher Road. These payments are included in the **debt interest** line item.

General Government	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
investing/CD fees	402-470	\$ -	\$ -	\$ -	\$ -
office equipment	405-720	\$ 7,440.73	\$ 44,500.00	\$ 8,611.00	\$ 80,000.00
building improvements	409-600	\$ 3,696.24	\$ 51,500.00	\$ 21,400.00	\$ 20,700.00
debt interest	472-200	\$ 100,808.06	\$ 135,908.85	\$ 135,908.85	\$ 135,908.85
interfund transfer	492-010	\$ -	\$ -	\$ -	\$ -
		\$ 111,945.03	\$ 231,908.85	\$ 165,919.85	\$ 236,608.85

CAPITAL FUND

Public Works

In many municipalities, the annual road maintenance budget is limited to the Liquid Fuels allocation received from the Commonwealth. However, this allocation alone is not enough to meet the maintenance needs of a community's roadway network. Worcester Township budgets additional dollars each year to supplement these State funds.



For 2026, the Budget provides \$793,000 in supplemental capital funds for the Township's Road Program. This enhanced investment allows Worcester to deliver a more comprehensive resurfacing and repair program than would be possible relying on State dollars alone.

The 2026 Capital Budget also funds several related infrastructure improvements, including targeted bridge repairs identified in the Township's bridge inventory and stormwater upgrades required under Municipal Separate Storm Sewer System (MS4) regulations.

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

- a Ford F550 to replace a 2013 truck
- a JD 997 mower, JD lawn roller, Ford F550 truck body
- a mobile aerial lift

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

Finally, the 2026 Budget includes funds for upgrades to **traffic signals** at select intersections, improving safety and reliability across the Township's transportation network.

Public Works	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
capital roads	430-600	\$ 1,294,825.67	\$ 1,377,070.00	\$ 1,390,000.00	\$ 1,571,177.00
equipment purchase	430-740	\$ 134,738.97	\$ 425,173.42	\$ 423,800.00	\$ 344,730.00
traffic signs & signals	433-600	\$ 12,228.00	\$ 33,000.00	\$ 12,228.00	\$ 37,000.00
		\$ 1,441,792.64	\$ 1,835,243.42	\$ 1,826,028.00	\$ 1,952,907.00

CAPITAL FUND

Parks & Recreation

The Budget provides for several park and trail improvements, including fence repairs at Sunnybrook, security cameras at Mt. Kirk and staining the pavilions in Heebner park.

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



The Budget also provides dollars for the replacement of worn amenities throughout the parks system and trail network, such as paving Zacharias Trail and upgrades to Heyser Field.

The Budget provides funds for **land acquisitions** to support land preservation efforts throughout the community.

Parks & Recreation	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
parks and trails	454-600	\$ 210,489.29	\$ 411,800.00	\$ 385,000.00	\$ 310,100.00
land acquisition	454-710	\$ 10,386.41	\$ 31,000.00	\$ 10,000.00	\$ 31,000.00
		\$ 220,875.70	\$ 442,800.00	\$ 395,000.00	\$ 341,100.00

SEWER FUND

Wastewater Receipts

The Township owns and operates two stream-discharge wastewater treatment plants — the Valley Green Plant and the Berwick Plant — along with six pumping stations. A seventh pumping station, serving the Reserve at Center Square development, is expected to be dedicated in 2026. The system provides service to about 1,100 residential customers and nine commercial customers.



The 2026 Budget projects revenue from **sewer fees** with a 3.5% increase to both residential and 4 4% increase to commercial rates. This increase ensures that income from the system continues to recover all operating costs while also funding a stable capital reserve. The Budget also supports a full, holistic review of the wastewater system to identify and plan for future repairs and upgrades, helping to stabilize long-term sewer revenues and protect ratepayers from unexpected costs.

Wastewater	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
interest	341-000	\$ 70,621.40	\$ 15,000.00	\$ 53,880.00	\$ 20,000.00
federal entitlements	351-100	\$ -	\$ -	\$ -	\$ -
tapping fees	364-110	\$ 34,777.47	\$ 48,577.62	\$ 44,500.00	\$ 48,577.62
sewer fees, residential	364-120	\$ 620,532.03	\$ 615,842.86	\$ 615,250.00	\$ 642,964.99
sewer fees, commercial	364-130	\$ 162,911.05	\$ 150,000.00	\$ 151,300.00	\$ 152,000.00
late fees	364-140	\$ 10,022.16	\$ 8,000.00	\$ 9,975.00	\$ 8,300.00
certification fees	364-150	\$ 1,075.00	\$ 1,000.00	\$ 835.00	\$ 1,000.00
liens	364-190	\$ -	\$ -	\$ -	\$ -
miscellaneous income	381-000	\$ 395,907.88	\$ 25.00	\$ -	\$ 25.00
		\$ 1,295,846.99	\$ 838,445.48	\$ 875,740.00	\$ 872,867.61

SEWER FUND

Wastewater Expenditures

The Township continues to benefit from its contract wastewater operator service, which provides direct billing for sludge removal, testing, and chemical purchases. This arrangement has resulted in significant cost savings for ratepayers compared to past practices. A share of the operator service cost is allocated across the two treatment plants and six pumping stations, with expenses reflected in the operations line for each facility.

The Township maintains a sewer capital reserve account to ensure funds are available for long-term obligations such as pump and line replacements. This approach helps avoid unexpected costs and keeps the sewer system financially stable.

For 2026, the Budget includes \$84,680 for capital improvements. This covers the continuation of the annual sewer line televising program and the installation of influent samplers at both the Valley Green and Berwick Treatment Plants. These projects are funded through sewer fee revenues and support the long-term reliability of the system.

Wastewater Treatment	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
alarm services	429-242	\$ 601.55	\$ 1,232.00	\$ 2,006.57	\$ 2,104.00
other expenses	429-300	\$ 229,663.61	\$ 209,652.00	\$ 211,700.00	\$ 235,824.00
engineering	429-313	\$ 10,263.14	\$ 10,000.00	\$ 9,770.00	\$ 12,000.00
legal	429-314	\$ 4,361.58	\$ 5,000.00	\$ 2,400.00	\$ 3,000.00
plant operations	429-316	\$ 90,035.00	\$ 91,056.00	\$ 83,400.00	\$ 93,612.00
telephone	429-321	\$ 1,072.67	\$ 1,080.00	\$ 1,160.70	\$ 1,200.00
utilities	429-361	\$ 123,667.17	\$ 135,000.00	\$ 127,433.00	\$ 137,520.00
equipment & repairs	429-374	\$ 29,435.51	\$ 27,960.00	\$ 27,750.00	\$ 30,048.00
CPF, operations	429-421-001	\$ 5,910.00	\$ 6,444.00	\$ 5,800.00	\$ 6,636.00
CPF, utilities & repairs	429-421-002	\$ 5,316.68	\$ 7,572.00	\$ 7,135.00	\$ 8,676.00
MW, operations	429-422-001	\$ 5,910.00	\$ 6,444.00	\$ 5,800.00	\$ 6,636.00
MW, utilities & repairs	429-422-002	\$ 3,528.70	\$ 6,540.00	\$ 4,893.00	\$ 7,092.00
HV, operations	429-423-001	\$ 5,417.50	\$ 6,444.00	\$ 5,252.00	\$ 6,636.00
HV, utilities & repairs	429-423-002	\$ 4,031.60	\$ 6,540.00	\$ 5,117.00	\$ 7,236.00
FC, operations	429-424-001	\$ 7,065.00	\$ 6,444.00	\$ 5,252.00	\$ 6,636.00
FC, utilities & repairs	429-424-002	\$ 3,474.99	\$ 6,648.00	\$ 4,358.00	\$ 6,528.00
CP, operations	429-425-001	\$ 5,910.00	\$ 6,444.00	\$ 5,550.00	\$ 6,636.00
CP, utilities & repairs	429-425-002	\$ 3,099.61	\$ 5,700.00	\$ 4,380.00	\$ 6,996.00
AD, operations	429-426-001	\$ 6,787.50	\$ 6,444.00	\$ 5,920.00	\$ 6,636.00
AD, utilities & repairs	429-426-002	\$ 4,079.32	\$ 4,680.00	\$ 5,200.00	\$ 6,216.00
Reserve, operations	429-427-001	\$ -	\$ 6,444.00	\$ -	\$ 6,636.00
Reserve, utilities & repairs	429-427-002	\$ -	\$ 4,680.00	\$ -	\$ 4,680.00
capital improvements	429-700	\$ 93,008.54	\$ 89,880.00	\$ 168,941.00	\$ 84,680.00
GOB - principal	471-200	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 135,000.00
GOB - interest	472-200	\$ 36,556.26	\$ 41,431.26	\$ 41,431.26	\$ 36,556.00
GOB - fiscal agent fees	475-000	\$ 1,050.00	\$ 1,100.00	\$ 1,050.00	\$ 1,100.00
insurance	486-350	\$ 6,689.50	\$ 6,971.50	\$ 6,971.50	\$ 5,982.70
		\$ 816,935.43	\$ 837,830.76	\$ 878,671.03	\$ 872,502.70

Interest

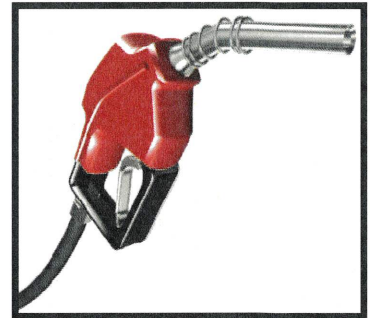
The Township invests its funds in interest-bearing instruments and accounts, in accordance with State law and best management practices. Earnings fluctuate with the **interest** rate received, which is shaped by broader economic conditions. For 2026, the Budget assumes rate reductions of 50 to 75 basis points, in line with current forecasts. This assumption provides a conservative estimate of interest income, while maintaining stability in the Township's financial planning.

Interest	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
interest	341-000	\$ 15,747.02	\$ 6,000.00	\$ 12,300.00	\$ 6,000.00
		\$ 15,747.02	\$ 6,000.00	\$ 12,300.00	\$ 6,000.00

Licenses

Each year, a portion of the State tax on gasoline and other fuels is distributed to Pennsylvania municipalities based on population and road miles. These liquid fuels funds may be used only for road maintenance, construction, and related infrastructure expenses.

For many municipalities, this allocation represents the entirety of their annual road maintenance budget. Worcester Township does not rely on this approach. The Township recognizes that liquid fuels funds alone cannot meet our community's roadway needs. Therefore, the Budget includes significant supplemental dollars from both the General Fund and Capital Fund.



When combined, these funding sources provide more than \$1.1 million for roadway improvements in 2026, ensuring that Worcester's road network remains safe and in good condition.

Licenses	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Liquid Fuel Funds	355-020	\$ 357,387.92	\$ 355,778.42	\$ 363,411.52	\$ 350,022.34
		\$ 357,387.92	\$ 355,778.42	\$ 363,411.52	\$ 350,022.34

Public Works

The Budget earmarks all liquid fuels funds received for the 2026 Road Program. While some municipalities limit their road maintenance program to the amount covered by State aid, Worcester recognizes that this allocation alone is not enough to maintain our roadways.

All other road maintenance expenses, including the purchase of winter materials and any contracted snow removal services, are funded through the General Fund. This approach ensures that the Township meets its roadway obligations with a realistic and fully funded budget.



Public Works	code	2024 Actual	2025 Budget	2025 Projected	2026 Budget
road maintenance contract	438-370	\$ 350,000.00	\$ 357,000.00	\$ 357,000.00	\$ 360,000.00
		\$ 350,000.00	\$ 357,000.00	\$ 357,000.00	\$ 360,000.00

Appendix A

RECEIPTS AND EXPENDITURES BY FUND

GENERAL FUND

January 1, 2026 balance... \$ 250,000.00

RECEIPTS	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Taxes	\$ 4,287,790.34	\$ 3,886,115.00	\$ 4,165,000.00	\$ 4,137,320.00
Licenses & Pemit	\$ 204,845.99	\$ 196,900.00	\$ 203,270.00	\$ 200,900.00
Fines & Forfeits	\$ 6,117.88	\$ 1,600.00	\$ 2,450.00	\$ 1,600.00
Interest & Rents	\$ 158,575.10	\$ 186,694.87	\$ 204,542.77	\$ 194,991.15
Intergovernmental Revenue	\$ 198,084.38	\$ 198,084.38	\$ 197,855.72	\$ 197,855.72
Charges for Services	\$ 201,945.46	\$ 125,230.00	\$ 153,297.50	\$ 119,930.00
Miscellaneous Revenue	\$ 18,674.81	\$ 15,425.00	\$ 52,675.00	\$ 15,825.00
Other Financing	\$ 1,210.00	\$ 880.00	\$ 550.00	\$ 880.00
	\$ 5,077,243.96	\$ 4,610,929.25	\$ 4,979,640.99	\$ 4,869,301.87

EXPENDITURES	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Legislative	\$ 89,271.75	\$ 89,387.26	\$ 87,709.11	\$ 97,373.46
Management	\$ 358,762.53	\$ 380,305.35	\$ 379,218.57	\$ 395,276.83
Finance	\$ 147,428.31	\$ 159,490.36	\$ 156,132.49	\$ 177,620.52
Tax Collection	\$ 46,390.25	\$ 48,283.26	\$ 43,098.43	\$ 50,690.55
Legal	\$ 265,388.45	\$ 195,663.50	\$ 189,401.00	\$ 196,800.00
Clerical	\$ 241,877.55	\$ 369,304.96	\$ 281,937.94	\$ 404,590.39
Engineering	\$ 81,006.52	\$ 52,250.00	\$ 65,700.00	\$ 60,000.00
Township Building	\$ 31,019.71	\$ 39,852.00	\$ 32,620.68	\$ 39,870.00
Garage	\$ 26,648.48	\$ 34,068.00	\$ 25,941.76	\$ 34,494.00
Community Hall	\$ 10,945.65	\$ 14,700.00	\$ 9,219.00	\$ 14,076.00
Historical Building	\$ 5,319.01	\$ 7,521.00	\$ 6,538.27	\$ 7,425.00
Hollow Road Rental	\$ 249.00	\$ 4,498.00	\$ 1,130.50	\$ 4,402.00
Springhouse	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Dutchy Church	\$ 481.46	\$ 1,560.00	\$ 800.00	\$ 1,584.00
Public Safety	\$ 496,803.68	\$ 513,050.36	\$ 506,796.11	\$ 620,492.43
Code Enforcement	\$ 64,185.61	\$ 113,170.51	\$ 93,377.06	\$ 99,045.00
Zoning Hearing Board	\$ 66,989.69	\$ 68,037.04	\$ 51,725.00	\$ 67,956.40
PA One Call	\$ 1,163.95	\$ 2,580.00	\$ 1,190.00	\$ 2,580.00
Public Works	\$ 865,471.45	\$ 958,244.65	\$ 910,074.54	\$ 1,041,215.42
Snow Removal	\$ 27,127.10	\$ 40,625.00	\$ 53,970.00	\$ 49,207.50
Traffic Signals	\$ 28,431.10	\$ 25,140.00	\$ 18,890.32	\$ 25,860.00
Machinery & Tools	\$ 119,869.93	\$ 98,200.00	\$ 91,665.00	\$ 108,160.00
Road Maintenance	\$ 68,472.36	\$ 137,600.00	\$ 105,438.50	\$ 130,150.00
Stormwater Management	\$ 18,398.45	\$ 37,000.00	\$ 19,480.00	\$ 31,000.00
Recreation Administration	\$ -	\$ -	\$ -	\$ -
Recreation & Culture	\$ 21,361.72	\$ 23,609.30	\$ 17,919.30	\$ 24,774.45
Parks	\$ 33,192.84	\$ 56,383.00	\$ 36,799.41	\$ 49,900.00
Public Relations	\$ 16,696.45	\$ 25,520.00	\$ 12,021.10	\$ 13,120.00
Other-Insurance/Trans to Gen	\$ 2,273,960.18	\$ 1,116,036.83	\$ 1,111,497.33	\$ 1,120,637.92
	\$ 5,406,913.18	\$ 4,613,080.38	\$ 4,310,291.42	\$ 4,869,301.87

2026 GENERAL FUND \$ (0.00)

December 31, 2026 balance... \$ 250,000.00

STATE FUND

January 1, 2026 balance... \$ 112,731.00

RECEIPTS	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Interest	\$ 15,747.02	\$ 6,000.00	\$ 12,300.00	\$ 6,000.00
Licenses	\$ 357,387.92	\$ 355,778.42	\$ 363,411.52	\$ 350,022.34
	\$ 373,134.94	\$ 361,778.42	\$ 375,711.52	\$ 356,022.34

EXPENDITURES	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Public Works	\$ 350,000.00	\$ 357,000.00	\$ 357,000.00	\$ 360,000.00

2026 STATE FUND \$ (3,977.66)

December 31, 2026 balance... \$ 108,753.34

SEWER FUND

January 1, 2026 balance... \$ 1,986,591.00

RECEIPTS	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Wastewater	\$ 1,295,846.99	\$ 838,445.48	\$ 875,740.00	\$ 872,867.61
	\$ 1,295,846.99	\$ 838,445.48	\$ 875,740.00	\$ 872,867.61

EXPENDITURES	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Wastewater	\$ 816,935.43	\$ 837,830.76	\$ 878,671.03	\$ 872,502.70

2026 SEWER FUND \$ 364.91

December 31, 2026 balance... \$ 1,986,955.91

CAPITAL FUND

January 1, 2026 balance... \$ 18,065,829.00

RECEIPTS	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Interest	\$ 876,161.07	\$ 960,000.00	\$ 725,100.00	\$ 720,000.00
Other Government Levels	\$ 193,560.00	\$ 173,442.00	\$ 150,000.00	\$ 161,442.00
Fees	\$ 69,683.77	\$ 16,204.00	\$ 15,422.00	\$ 16,204.00
Transfers In	\$ 2,150,435.68	\$ 981,391.33	\$ 1,021,000.00	\$ 977,375.62
	\$ 3,289,840.52	\$ 2,131,037.33	\$ 1,911,522.00	\$ 1,875,021.62

EXPENDITURES	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Government	\$ 111,945.03	\$ 231,908.85	\$ 165,919.85	\$ 236,608.85
Public Works	\$ 1,441,792.64	\$ 1,835,243.42	\$ 1,826,028.00	\$ 1,952,907.00
Parks & Recreation	\$ 220,875.70	\$ 442,800.00	\$ 395,000.00	\$ 341,100.00
	\$ 1,774,613.37	\$ 2,509,952.27	\$ 2,386,947.85	\$ 2,530,615.85

2026 CAPITAL FUND \$ (655,594.23)

December 31, 2026 balance... \$ 17,410,234.77

Appendix B

PROPERTY TAX RATES

Worcester Township boasts the lowest property tax in Montgomery County. The Township's property tax is levied at 0.05 mills, and there is no proposed change to this tax in 2025. The owner of a property in Worcester Township that is assessed at \$300,000 (the approximate assessment for a house with a market value of \$650,000) pays \$15 in property tax to the Township. This same owner pays \$1,575 in property tax to Montgomery County (5.252 mills), and \$10,716 in property tax to the Methacton School District (35.7219 mills).

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

\$870.76 is paid to the Methacton School District



\$128.02 is paid to Montgomery County



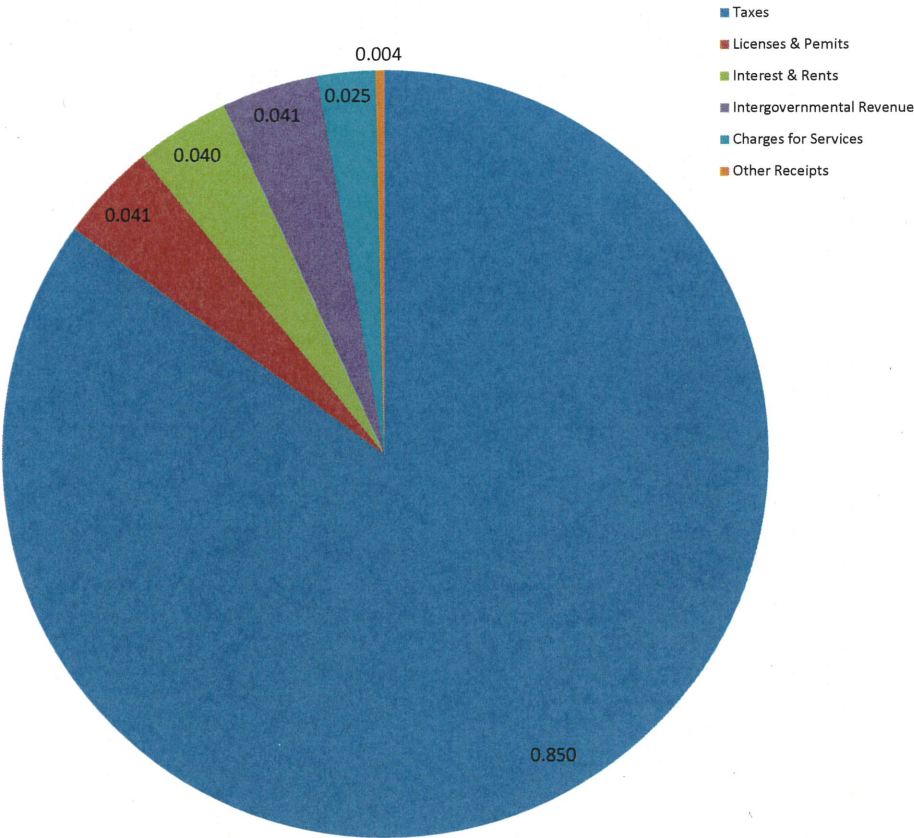
\$1.22 is paid to Worcester Township



Appendix C

GENERAL FUND RECEIPTS, BY PERCENT

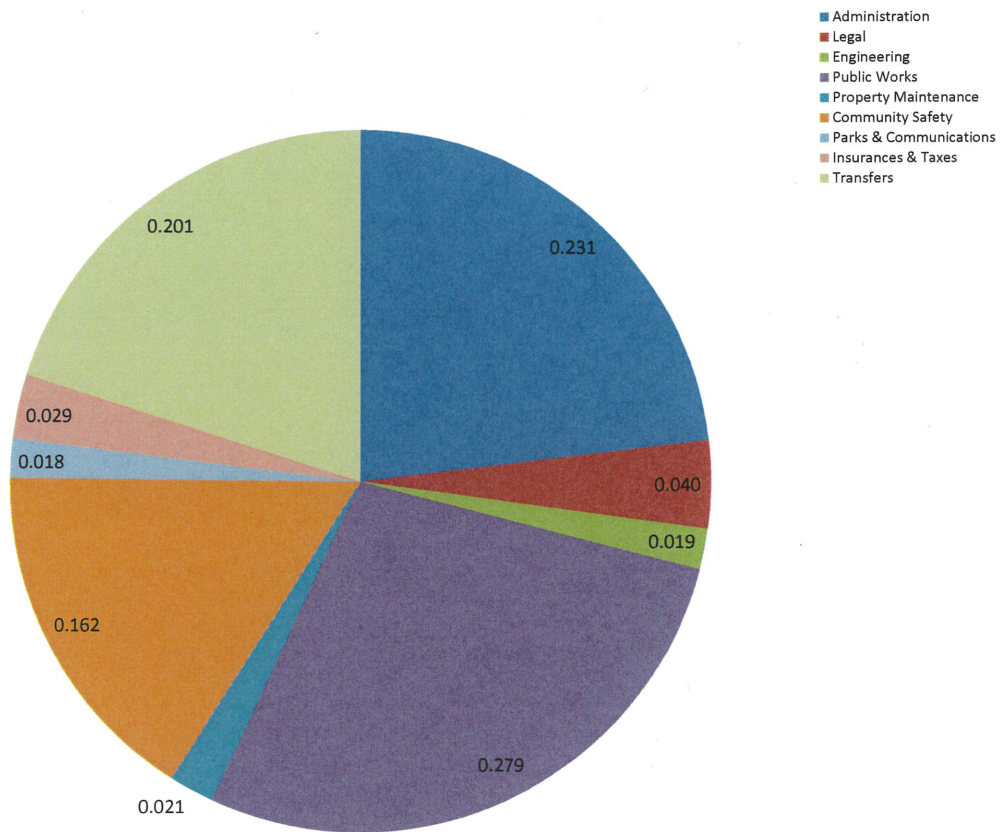
GENERAL FUND RECEIPTS, BY PERCENT



Appendix D

GENERAL FUND EXPENDITURES, BY PERCENT

GENERAL FUND EXPENDITURES, BY PERCENT



Appendix E

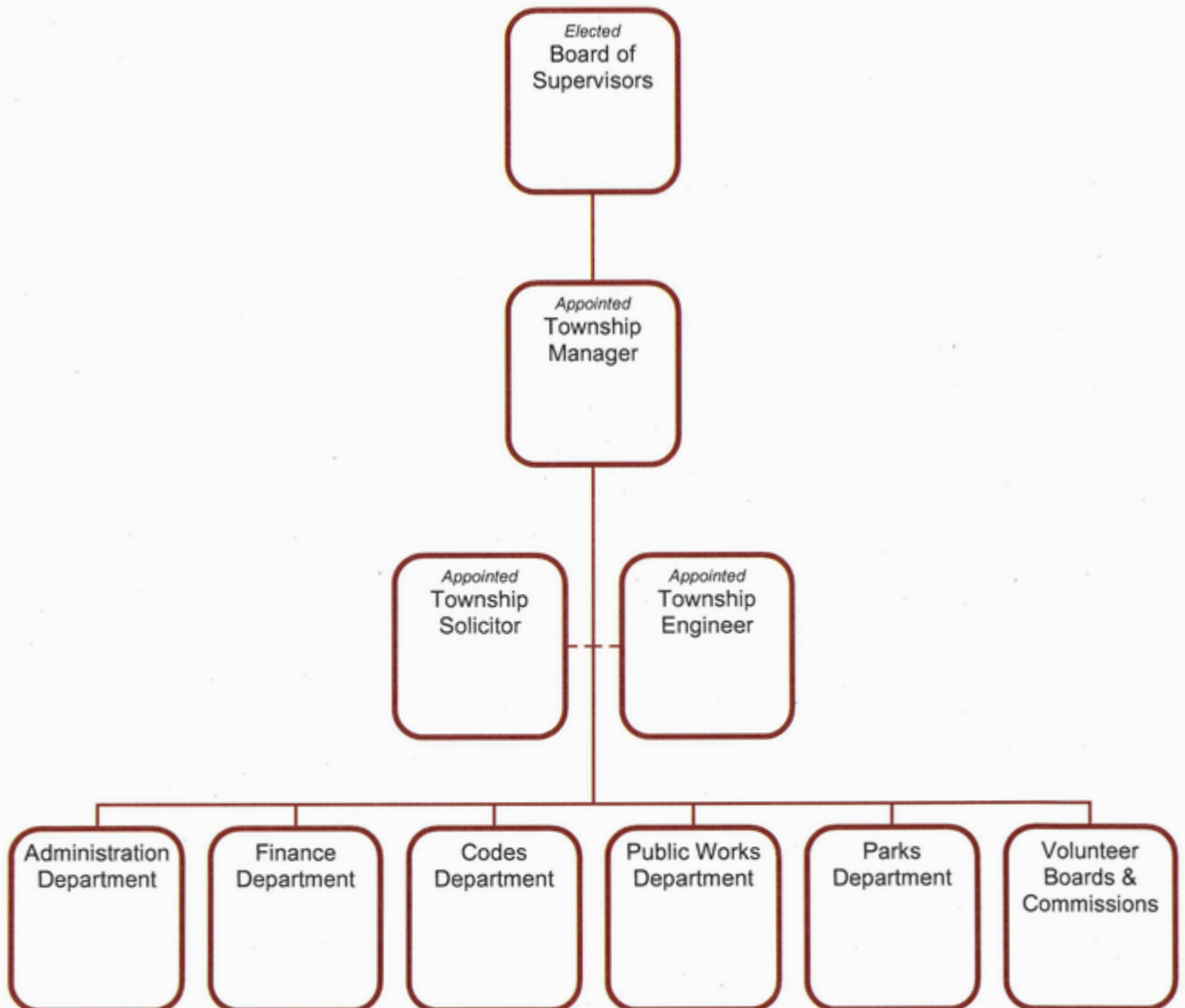
STAFFING LEVELS & ORGANIZATION CHART

STAFFING LEVELS

FULL-TIME POSITIONS	2024	2025	2026
Township Manager	1	1	1
Assistant Manager	1	1	1
Finance Director	1	1	1
Receptionist	1	1	1
Codes Clerk	0	0	0
Parks Director	0	0	0
Administrative Assistant	0	1	2
Public Works Director	1	1	1
Public Works Foreman	1	1	1
Public Works Laborer	7	7	7
	13	14	15

PART-TIME POSITIONS	2024	2025	2026
Receptionist	0	0	0
Public Works Laborer	1	1	1
Recreation Coordinator	0	0	0
Fire Marshal	1	1	1
File Clerk	0	0	0
	2	2	2

ORGANIZATION CHART



Appendix F

2016 GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE

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

Debt Service Schedule

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

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

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

* Mandatory Redemption.

Appendix G

2024 FEE SCHEDULE

to be considered at the January Reorganization Meeting

Appendix H

CAPITAL FUND RESERVE BALANCES

CAPITAL FUND RESERVE BALANCES

Operating Reserve Fund

projected balance 1/1/2026	\$	1,217,325.00
receipts, interest	\$	48,515.57
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/26	\$	1,265,840.57

Capital Reserve Fund

projected balance 1/1/2026	\$	11,980,700.00
receipts, interest	\$	477,481.77
receipts, non-interest	\$	1,388,817.62
expenditures	\$	2,704,128.62
projected balance 12/31/26	\$	11,142,870.77

Act 209 Fund

projected balance 1/1/2026	\$	2,052,192.00
receipts, interest	\$	81,788.57
receipts, non-interest	\$	14,204.00
expenditures	\$	-
projected balance 12/31/26	\$	2,148,184.57

North Penn ARB Fund

projected balance 1/1/2026	\$	913,867.00
receipts, interest	\$	36,421.48
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/26	\$	950,288.48

Open Space Acquisition Fund

projected balance 1/1/2026	\$	1,094,946.00
receipts, interest	\$	43,638.25
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/26	\$	1,138,584.25

Park & Trail Development Fund

projected balance 1/1/2026	\$	806,799.00
receipts, interest	\$	32,154.37
receipts, non-interest	\$	-
expenditures	\$	-
projected balance 12/31/26	\$	838,953.37

CAPITAL FUND

projected balance 1/1/2026	\$	18,065,829.00
all receipts	\$	2,123,021.62
expenditures	\$	2,704,128.62
projected balance 12/31/26	\$	17,484,722.00

Appendix I

FUND BALANCE POLICY

WORCESTER TOWNSHIP FUND BALANCE POLICY

General Fund

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

Sewer Fund

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

Capital Fund

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

State Fund

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

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

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

Appendix J

7-YEAR ROAD PROGRAM

7-Year Road Improvement Plan

Priority 1

<i>road</i>	<i>segment</i>
Cold Spring Road	
Country View Lane	
Haines Way	
Hillcrest Drive	
Brandon Court	
Deep Meadow Lane	
Preserves (3 Bridges)	

Priority 2

<i>road</i>	<i>segment</i>
Acorn Lane	
Glenview Drive	
Saddle Wood Court	
Steelman Road	

7-Year Road Improvement Plan

Priority 3

<i>road</i>	<i>segment</i>
Anvil Drive	
Blacksmith Lane	
Conestoga Lane	
Horseshoe Drive	
Hunt Valley Road	
Kriebel Mill Road	Fawn Road to Stump Hall Road
Murfiled Way	
Nicole Drive	
Reiner Road	
Spring Hill Road	
Mill Road	

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

Appendix K

10-YEAR BRIDGE, CULVERT & STORM SEWER PLAN

10-Year Bridge, Culvert & Storm Sewer Plan

<i>location</i>	<i>project</i>	<i>priority</i>
Bean Road, Berks to Beyer	reconstruct downstream headwall	1
Bean Road, Whitehall to North Wales	patch abutment (masonry)	1
	backfill scour *	2
Cassel Road (1) South of Skippack Pike	Remove and Replace Failing Asphalt Apoxy *	1
Cassel Road (2) West of North Wales	Remove and Replace Failing Asphalt Apoxy *	1
Grange Avenue, Mill to Water Street	remove sediment	2
Green Hill Road, Kriebel Mill to Anders (N)	underpin culvert	2
Green Hill Road, South of Skippack Pike	Remove and Replace Wood Decking Surface *	1
Heebner Road, Hollow to Kriebel Mill	repair wing wall (masonry)	1
	install rock protection, backfill scour,	2
	replace/repair timbers	
Hickory Hill Drive, Valley Forge to Landis	install rock protection, remove sediment deposition, install standard bridge railing	2
Hollow Road, Doe Brook to Fawn	backfill scour *	2
Hollow Road, Stump Hall to Heebner Road (N)	replace steel pipe culvert	2
	backfill scour	2
Hollow Road, Stump Hall to Heebner (S)	underpin abutment	1
Hollow Road, Zacharias to Deer Creek	install scour protection *	1
	patch superstructure, remove sediment	2
Kriebel Mill Road, Water Street to Custer	install rock protection, remove sediment	2
Steiger Road, South of Cassel Road	Remove and Replace Failing Asphalt Apoxy *	1
Weber Road , @ Intersection w/Schultz Road	Replace 52" CMP Crossing w/HDPE *	1

* in proposed 2026 Budget

10-Year Bridge, Culvert & Storm Sewer Plan

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

* in proposed 2026 Budget

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

Appendix L

10-YEAR PARK & PROPERTY IMPROVEMENT PLAN

10-Year Park & Property Improvement Plan

<i>facility</i>	<i>improvement(s)</i>
Administrative Office	Replace roof, siding, trim*, gutters; repaint exterior pave and stripe parking area
Community Hall	Window repair Interior lighting upgrades
Farmers Union Hall	Pave and stripe parking area
Sunnybrook Park	HVAC replacement Pavilion roofing* Security cameras
Mt. Kirk Park	Security cameras Landscape upgrades
Heebner Park	Pave and stripe parking area Rear pavilion grinder pump replacement Gazebo roofing* Resurface basketball and tennis courts Security cameras
Heyser Field	replace signage
Nike Park	Landscape upgrades
Public Works Complex	Pave and stripe parking area
Fire House	Pave and stripe Parking area

* included in the 2026 Budget

10-Year Park & Property Improvement Plan

<i>facility</i>	<i>improvement(s)</i>
Zacharias Trial	install windows in Pioneer House design and install Zacharias Trail extension to Evansburg State Park *
Administrative Office	roof replacement continue trim upgrades* landscape design and install
Berwick Treatment Plant	system improvements recommended by CKS/WWTP operator
Heebner Park	Paving of limetone trail
Sunnybrook Park	athletic fencing replacement and repair *

* included in the 2026 Budget

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

AGREEMENT FOR STORAGE USE

3335 Fisher Road Barn – Second Floor Loft

This Agreement is made this ____ day of _____, 2026, by and between Worcester Township, Montgomery County, Pennsylvania (“Township”), a Pennsylvania municipal corporation with an address of 1721 South Valley Forge Road, Worcester, PA 19490, and the Farmer’s Union Horse Company for the Recovery of Stolen Horses and Detecting the Thieves (“FUHC”), a Pennsylvania nonprofit organization with a registered address of 1401 Hollow Road, Collegeville, PA 19426.

1. Grant of Permission

The Township grants the FUHC a revocable, non-exclusive license to use the second floor loft area of the barn located at 3335 Fisher Road, Worcester Township, PA (“Premises”). This is a license for storage only. It does not create a tenancy, leasehold, or any real property interest.

2. Permitted Use

The Premises may be used only for the storage of equipment, materials, and organizational records used by the FUHC in connection with horse show operations. No other use is permitted.

No hazardous, flammable, or regulated materials may be stored.

No living animals, motorized vehicles, or fuel-powered equipment may be stored without prior written Township approval.

3. Term

The Agreement begins on the date listed above and continues until terminated under this Agreement.

4. Consideration

The Township licenses the Premises to the FUHC for one dollar (\$1) per year.

5. Condition of Premises

The FUHC accepts the Premises in its present “as-is” condition, with no warranties, representations, or guarantees made or implied.

The Township has no obligation to repair, maintain, or improve the Premises.

6. Access

The FUHC shall have reasonable access to the Premises at times determined by the Township.

The Township retains the unrestricted right to enter the Premises at any time for inspection, safety, maintenance, or other municipal purposes.

7. Maintenance

The FUHC shall keep its storage area neat, orderly, and safe, and shall not block aisles, windows, doors, or structural access points.

The FUHC shall be responsible for all damage caused by its members, contractors, invitees, or stored materials.

8. Liability

The FUHC stores all property at its sole risk.

The Township is not responsible for loss, damage, theft, deterioration, or destruction of stored items.

The FUHC shall indemnify and hold harmless the Township, its officials, and employees from any claims, damages, or liabilities arising from its use of the Premises.

9. Insurance

The FUHC is responsible for insuring any property it stores.

The Township does not provide insurance coverage for the FUHC's property.

10. Termination by Either Party

Either party may terminate this Agreement for any reason with thirty (30) days written notice.

Upon termination, the FUHC shall remove all stored items and return the Premises to its prior condition, reasonable wear excepted.

Failure to remove property upon termination permits the Township to dispose of it without liability or obligation of compensation.

11. Forfeiture Upon Dissolution

If the FUHC ceases operations, dissolves, or otherwise stops functioning as an active organization, this Agreement terminates automatically.

The Township will provide notice to the last known officers. All property must be removed within thirty (30) days of notice.

Failure to remove property within thirty (30) days of notice permits the Township to dispose of it without liability or obligation of compensation.

12. Forfeiture for Violation

If the FUHC violates any material term of this Agreement, including prohibited storage, unsafe conditions, denial of Township access, or failure to maintain the Premises, the Township may declare an immediate forfeiture by written notice.

Upon forfeiture, the FUHC shall remove all property within ten (10) days.

If the FUHC fails to do so, the Township may remove or dispose of the property at the

FUHC's sole cost and without liability.

The FUHC waives all claims for items disposed of under this section.

13. No Assignment

The FUHC may not assign, transfer, or permit use of the Premises by any other organization or individual without written approval of the Township.

14. Entire Agreement

This document contains the entire agreement between the parties and may be amended only in writing signed by both parties.

Signatures

Worcester Township

By: _____

Name: Dan DeMeno, Township Manager

Date: _____

Farmer's Union Horse Show Company for the Recovery of Stolen Horses and Detecting the Thieves

By: _____

Name: _____

Title: _____

Date: _____