



Erected Into a Township in 1733
At the Center of Montgomery County

WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING MINUTES
MARCH 11, 2026

Call to Order

Chair Lou Betz called the meeting to order. Assistant Manager Christian Jones announced that the meeting was being video recorded for future broadcast.

Attendance

Chair Lou Betz was present.

Vice Chair Christine Steere was present.

Supervisor Rick DeLello was present.

Also present were Township Manager Dan DeMeno, Township Solicitor Wendy McKenna, Township Engineer John Evarts (CKS Engineers), and Assistant Manager Christian Jones.

Work Session

2022 Comprehensive Plan

Township Manager Dan DeMeno provided an overview of the 2022 Comprehensive Plan. He stated that the Planning Commission formally recommended adoption in 2022 following stakeholder input and multiple public meetings. Adoption was delayed due to legal considerations, which have since been resolved, and he recommended moving forward.

Supervisor DeLello provided historical context, noting that a task force worked for approximately two years with public input, including open houses. He stated that while the document is not perfect, it reflects substantial effort and should be advanced, noting that it will be revisited within the next decade.

Vice Chair Steere expressed concern that further delay could impact other initiatives, including the SALDO rewrite.

Mr. DeMeno advised that continued delay would hinder modernization of Township ordinances and expose the Township to development pressures due to outdated regulations.

Solicitor McKenna advised that adoption requires a public hearing and confirmation that the plan was transmitted to the Montgomery County Planning Commission and the school district.

Mr. DeMeno stated that due to advertising requirements, adoption would likely occur in May.

No action was taken. Direction was provided to proceed.



1721 S. Valley Forge Rd
Worcester, PA 19490



www.worcestertwp.com



610-584-1410



610-584-8901

Wastewater Treatment System Review

Mr. DeMeno reviewed the need for a comprehensive evaluation of the Township's sanitary sewer system to support long-term capital planning and rate setting.

The Board expressed consensus to obtain multiple proposals.

Zoning and SALDO Rewrite

Mr. DeMeno reviewed proposals for a comprehensive zoning and SALDO rewrite, noting the current ordinance is outdated.

Supervisor DeLello supported a full rewrite but recommended addressing critical items in the short term while pursuing a comprehensive update.

Vice Chair Steere supported inclusion of public input through a steering committee.

No action was taken.

Public Comment

Wini Hayes, resident and former Comprehensive Plan Task Force member, expressed support for both the Comprehensive Plan and SALDO rewrite. She raised concern that Chapter 5 of the Comprehensive Plan did not reflect the Task Force's consensus and recommended a final review prior to adoption.

Ms. Hayes further commented on emerging land use issues, including data centers, and encouraged the Township to consider regional planning impacts and changing conditions since the plan was last reviewed.

Ms. Hayes also encouraged Township participation in the America250 initiative and noted contributions by neighboring municipalities.

Ellen Kirkner, resident, expressed support for participation in the America250 initiative and highlighted the Township's historic assets.

Bob Andorn, resident, raised concerns regarding poor audio quality in the meeting room and requested improvements. He also questioned the delay in adopting the Comprehensive Plan and recommended a current review prior to approval. He further supported using a consultant and steering committee for the SALDO rewrite and recommended reviewing neighboring municipalities' ordinances.

Burt Hynes, resident and former Task Force member, reiterated concerns that Chapter 5 of the Comprehensive Plan did not reflect the Task Force's work and appeared rushed. He urged the Board to review that section prior to adoption.

Mr. Hynes also encouraged participation in the America250 initiative and referenced the Township's historical resources and open space goals.

Ed Moore, resident, stated that the lack of an adopted Comprehensive Plan had been raised during the Palmer litigation and requested confirmation that those concerns have been addressed.

Mr. Moore also requested an update on the Palmer appeal. Solicitor McKenna advised that oral argument was held on March 3, 2026 and the matter is under advisement.

Richard Allen, resident, requested Township participation in the America250 initiative and referenced Worcester's historic significance.

Jim Mollick, resident, asked about the cost of the Palmer litigation. Mr. DeMeno stated that it is in the six-figure range.

Mr. Mollick asked whether settlement discussions had occurred. Solicitor McKenna stated that no formal settlement discussions have occurred.

Mr. Mollick also raised concerns regarding potential conflicts of interest related to the Captain Carwash matter, records retention practices, and alleged improper sharing of Township information by the Township auditor.

Amy Smith, resident, expressed support for participation in the America250 initiative and noted regional collaboration efforts.

Official Actions

Consent Agenda

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve the consent agenda, including February 18, 2026 Business Meeting Minutes, Treasurer's Report and monthly reports, and payment of bills in the amount of \$1,036,541.09.

Motion carried 3-0.

Resolution 2026-06 – Acceptance of Improvements (Reserve at Center Square)

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve Resolution 2026-06 accepting dedication of improvements.

Motion carried 3-0.

Final Escrow Releases – Reserve at Center Square

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve final escrow release for Phase 1 in the amount of \$305,273.63.

Motion carried 3-0.

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve final escrow release for Phase 2 in the amount of \$224,218.33.

Motion carried 3-0.

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve final escrow release for Phase 3 in the amount of \$103,657.64.

Motion carried 3-0.

Waiver of Land Development – Captain Carwash

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to deny the waiver of land development for Captain Carwash.

Public Comment

Jim Mollick, resident, stated that a prior project at the site may not have required land development approval and suggested that should be considered. Solicitor McKenna advised that waivers are discretionary and prior actions do not establish precedent.

Motion carried 2-0, with Chair Betz abstaining.

Waiver of Land Development – Allan Myers

Motion was made by Supervisor DeLello, seconded by Chair Betz, to deny the waiver of land development for Allan Myers.

Public Comment

Michael Gill, attorney for the applicant, stated that the waiver request had been pending since July 2025 and that the project could have already proceeded through land development. He noted that multiple rounds of professional review had occurred without major issues.

Mr. Gill requested that the Board refrain from acting to allow Planning Commission review while preserving the waiver request. Solicitor McKenna advised that the applicant may proceed directly with land development submission.

Motion carried 3-0.

Public Comment

Jim Mollick, resident, asked why Chair Betz abstained from the Captain Carwash vote. He also raised additional comments related to the school district and prior matters discussed at Township meetings.

Mr. Mollick reiterated his earlier comments and emphasized his desire for the Township to adopt a formal Code of Conduct addressing ethics, Sunshine Act compliance, and records retention practices.

Range of Checking Accts: First to Last Range of Check Dates: 03/18/26 to 04/14/26
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					
821	04/14/26	ARROC005 ARRO CONSULTING, INC.	15,709.00		876
822	04/14/26	HOMED005 HOME DEPOT CREDIT SERVICES	1,584.75		876
823	04/14/26	INTER030 INTERMIX IT	5,723.00		876
824	04/14/26	LOWER005 LOWER PROVIDENCE TOWNSHIP	189.00		876
825	04/14/26	METRO010 METROPOLITAN ACOUSTICS, LLC	7,814.77		876
826	04/14/26	PRISM005 PRISM SOFTWARE	2,537.50		876

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	33,558.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	33,558.02	0.00

GENERAL FUND GENERAL FUND					
37629	04/01/26	ADVAN005 WM CORPORATE SERVICES INC.	512.44		872
37630	04/01/26	AMERI005 AMERICAN FUELS, LLC.	473.96		872
37631	04/01/26	COMCA005 COMCAST	391.79		872
37632	04/01/26	DELA010 DELAWARE VALLEY WORKERS COMP	6,020.50		872
37633	04/01/26	DELA015 DELAWARE VALLEY INSURANCE TRST	17,841.50		872
37634	04/01/26	FRASE010 FRASER	199.52		872
37635	04/01/26	INTER030 INTERMIX IT	7,811.17		872
37636	04/01/26	METRO005 METROPOLITAN LIFE INSURANCE CO	1,133.67		872
37637	04/01/26	NORTH005 NORTH PENN WATER AUTHORITY	170.54		872
37638	04/01/26	PAWC0005 PAWC	129.03		872
37639	04/01/26	PECOE005 PECO ENERGY	657.86		872
37640	04/01/26	PENNV005 PENN VALLEY GAS, INC.	305.62		872
37641	04/01/26	PRIVA005 ARRO WATER SERVICES LLC	504.70		872
37642	04/01/26	PSAB0005 PSAB-MRT	1,511.85		872
37643	04/01/26	PURCH005 PURCHASE POWER	250.00		872
37644	04/01/26	RINGC005 RINGCENTRAL INC.	310.76		872
37645	04/01/26	STARP005 STAR PRINTING, INC	4,461.25		872
37646	04/01/26	STAT0010 STATE WORKERS INSURANCE FUND	3,071.00		872
37647	04/01/26	VERI0010 VERIZON	48.33		872
37648	04/01/26	WBMAS005 W. B. MASON CO., INC.	60.29		872
37649	04/14/26	ARMOU005 ARMOUR & SONS ELECTRIC INC	548.80		874
37650	04/14/26	ARROC005 ARRO CONSULTING, INC.	36,922.56		874
37651	04/14/26	BARRY005 BARRY ISETT & ASSOCIATES INC	10,975.00		874
37652	04/14/26	BERGE005 BERGEY'S INC	1,125.35		874
37653	04/14/26	BRANT005 BRANT & ASSOCIATES, LLC	19,285.50		874
37654	04/14/26	CDILA005 CDI LAWN & EQUIPMENT	639.89		874
37655	04/14/26	CINTA005 CINTAS	180.55		874
37656	04/14/26	COMCA005 COMCAST	244.48		874
37657	04/14/26	CREAM005 CREAMERY TIRE	459.00		874
37658	04/14/26	DELA005 DELAWARE VALLEY HEALTH INSURA	24,499.05		874
37659	04/14/26	DHULS005 D'HULSTER, ROBERT	650.00		874
37660	04/14/26	DONER005 DONE RITE BUILDING SERV, INC.	1,300.00		874
37661	04/14/26	FERRA005 FERRARO, TOM	920.50		874
37662	04/14/26	FRASE005 FRASER ADVANCED INFO SYSTEMS	647.85		874
37663	04/14/26	HARLE005 HARLEYSVILLE ACE HARDWARE CENT	45.64		874
37664	04/14/26	HIGHW005 HEIDELBERG MATERIALS	1,299.52		874
37665	04/14/26	HKMAT005 H&K MATERIALS	359.60		874

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL FUND	GENERAL FUND	Continued			
37666	04/14/26	HOISI005 HOISINGTON, JUSTIN	375.00		874
37667	04/14/26	HOMED005 HOME DEPOT CREDIT SERVICES	1,110.31		874
37668	04/14/26	INTER030 INTERMIX IT	3,945.88		874
37669	04/14/26	LITTL005 LITTLE, ROBERT E, INC	2,303.88		874
37670	04/14/26	LPTSA005 LPTSA	518.00		874
37671	04/14/26	MCPMAH010 MCPMAHON A BOWMAN COMPANY	3,375.00		874
37672	04/14/26	MILLE015 MILLER, JESSE	375.00		874
37673	04/14/26	MORAN005 MORAN, MARC	375.00		874
37674	04/14/26	MORTO005 MORTON SALT, INC.	18,687.35		874
37675	04/14/26	MOSES005 MOSES, AARON	650.00		874
37676	04/14/26	MOYER005 MOYER PEST CONTROL	258.00		874
37677	04/14/26	MTRUH005 M.T. RUHL ELECTRICAL CONTRACTI	269.00		874
37678	04/14/26	MULCH005 MULCH BARN	1,292.00		874
37679	04/14/26	ORRJO005 ORR, JOHN	650.00		874
37680	04/14/26	PATUR010 PA TURNPIKE	4.50		874
37681	04/14/26	PAWC0005 PAWC	1,095.85		874
37682	04/14/26	PECOE005 PECO ENERGY	2,006.57		874
37683	04/14/26	PENNV005 PENN VALLEY GAS, INC.	833.24		874
37684	04/14/26	PITN0010 PITNEY BOWES, INC.	72.00		874
37685	04/14/26	SIMON005 SIMONE COLLINS	891.25		874
37686	04/14/26	SYKES005 SYKES, PETER	650.00		874
37687	04/14/26	SYNAT005 SYNATEK	1,778.00		874
37688	04/14/26	TOLLB005 Toll Bros. Inc	62,464.95		874
37689	04/14/26	TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL	115,000.00		874
37690	04/14/26	VERIZ005 VERIZON WIRELESS	109.12		874
37691	04/14/26	WELDO005 NAPA AUTO PARTS	81.60		874
37692	04/14/26	WEXBA005 WEX BANK	2,449.20		874

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	0	367,589.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>64</u>	<u>0</u>	<u>367,589.77</u>	<u>0.00</u>

WASTE WATER FUN	WASTE WATER FUND			
5248	04/01/26	PAWC0005 PAWC	38.59	873
5249	04/01/26	PECOE005 PECO ENERGY	6,096.82	873
5250	04/01/26	PRIVA005 ARRO WATER SERVICES LLC	12,383.86	873
5251	04/01/26	PROTE005 EVERON	1,472.47	873
5252	04/01/26	UNIVA005 UNIVAR USA, INC.	9,517.30	873
5253	04/01/26	VERI0010 VERIZON	144.86	873
5254	04/01/26	WINDR005 WIND RIVER ENVIRONMENT LLC	1,050.00	873
5255	04/14/26	AMER0015 AMERICAN WATER	15.00	875
5256	04/14/26	AQUAP005 AQUA PENNSYLVANIA, INC.	22.38	875
5257	04/14/26	ARROC005 ARRO CONSULTING, INC.	3,427.70	875
5258	04/14/26	BELLW005 BELLWOAR KELLY, LLP	147.50	875
5259	04/14/26	EDMUN005 EDMUNDS & ASSOCIATES, INC.	337.46	875
5260	04/14/26	MEADO005 MEADOWOOD SENIOR LIVING	326.48	875
5261	04/14/26	PAONE010 PAONE ELECTRIC, LLC	1,788.00	875
5262	04/14/26	PECOE005 PECO ENERGY	8,014.54	875
5263	04/14/26	RMEQU005 R&M EQUIPMENT COMPANY	9,718.00	875
5264	04/14/26	UNIVA005 UNIVAR USA, INC.	2,644.17	875
5265	04/14/26	VERI0010 VERIZON	47.68	875
5266	04/14/26	WINDR005 WIND RIVER ENVIRONMENT LLC	3,045.00	875

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WASTE WATER FUN	WASTE WATER FUND				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u>	<u>Void</u>		
		19	0	60,237.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>19</u>	<u>0</u>	<u>60,237.81</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	0	461,385.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>89</u>	<u>0</u>	<u>461,385.60</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-001	160,186.59	0.00	115,000.00	275,186.59
	6-008	60,237.81	0.00	0.00	60,237.81
	6-030	33,558.02	0.00	0.00	33,558.02
Total of All Funds:		<u>253,982.42</u>	<u>0.00</u>	<u>115,000.00</u>	<u>368,982.42</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	001	160,186.59	0.00	115,000.00	275,186.59
	008	60,237.81	0.00	0.00	60,237.81
	030	33,558.02	0.00	0.00	33,558.02
Total of All Funds:		<u>253,982.42</u>	<u>0.00</u>	<u>115,000.00</u>	<u>368,982.42</u>

TOWNSHIP OF WORCESTER
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-001	160,186.59	0.00	0.00	0.00	160,186.59
	6-008	60,237.81	0.00	0.00	0.00	60,237.81
	6-030	33,558.02	0.00	0.00	0.00	33,558.02
Total of All Funds:		<u>253,982.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,982.42</u>

Project Description	Project No.	Project Total
3455 GERMANTOWN- SEWER REBILL	145-0295	206.00
RESERVE AT CENTER SQ-LGL/ENG	145-0299	3,453.74
WHITEHALL ESTATES-LGL/ENG	145-0303	75.50
RESERVE AT CENTER SQ-SNOW REMV	145-0305	62,464.95
3423 GERMANTOWN- SEWER REBILL	145-0311	208.00
3427 GERMANTOWN- SEWER REBILL	145-0312	104.00
MILL/PERNA-GUNSALAS- LGL/ENG	145-0328	834.25
BET INVESTMENT/DUBNER-LGL/ENG	145-0345	5,978.10
HUGANIR-ARDEN RESERVE-LGL/ENG	145-0350	544.18
2044 BERKS RD-LGL/ENG	145-0362	1,652.43
BELLFLOWER-LGL/ENG	145-0364	4,005.73
WESTRUM-TROOPER RD-LGL/ENG	145-0368	9,377.70
METHACTON HIGH SCHOOL-LGL/ENG	145-0373	147.00
1205 HOLLOW-WANGIA-LGL/ENG	145-0386	101.00
1038 WINDY HILL-ARDEN-LGL/ENG	145-0398	210.00
1501 N WALES-LGL/ENG	145-0399	52.50
2045 BETHEL RD-LGL/ENG	145-0407	423.60
1616 WHITEHALL-LGL/ENG	145-0408	1,485.00
3268 BARLEY LN- LGL/ENG	145-0412	79.50
1211 QUARRY HALL RD-LGL/ENG	145-0419	1,000.00
Total of All Projects:		<u>92,403.18</u>

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zzz-zzz-zzz-zzz

Include Non-Anticipated: No

Year To Date As Of: 03/31/26

Expend Account Range: First to zzz-zzz-zzz-zzz

Include Non-Budget: No

Current Period: 03/01/26 to 03/31/26

Print Zero YTD Activity: No

Prior Year: Thru 12/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	51,865.62	51,540.00	9,514.79	10,026.52	41,513.48-	19
001-301-500-000	Property Taxes- Liened	439.11	510.00	43.33	87.59	422.41-	17
001-301-600-000	Property Taxes- Interim	212.44	200.00	9.70	60.13	139.87-	30
	301 Total	52,517.17	52,250.00	9,567.82	10,174.24	42,075.76-	19
001-310-030-000	Per Capita Taxes- Delinquent	36.30	60.00	3.30	4.40	55.60-	7
001-310-100-000	Real Estate Transfer Taxes	550,485.23	300,000.00	2,408.35	91,803.04	208,196.96-	31
001-310-210-000	Earned Income Taxes	2,982,619.73	3,785,000.00	170,610.32	941,963.22	2,843,036.78-	25
001-310-220-000	Earned Income Taxes- Prior Year	0.00	10.00	0.00	0.00	10.00-	0
	310 Total	3,533,141.26	4,085,070.00	173,021.97	1,033,770.66	3,051,299.34-	25
001-321-800-000	Franchise Fees	151,597.70	200,000.00	0.00	50,502.20	149,497.80-	25
	321 Total	151,597.70	200,000.00	0.00	50,502.20	149,497.80-	25
001-322-820-000	Road Opening Permits	318.00	300.00	53.00	106.00	194.00-	35
001-322-900-000	Sign Permits	56.00	100.00	0.00	0.00	100.00-	0
001-322-920-000	Solicitation Permits	896.00	500.00	28.00	56.00	444.00-	11
	322 Total	1,270.00	900.00	81.00	162.00	738.00-	18
001-331-120-000	Ordinance Violations	2,975.54	1,600.00	63.29	694.47	905.53-	43
	331 Total	2,975.54	1,600.00	63.29	694.47	905.53-	43
001-341-000-000	Interest Earnings	16,932.91	8,000.00	471.88	1,551.22	6,448.78-	19
	341 Interest Earnings	16,932.91	8,000.00	471.88	1,551.22	6,448.78-	19

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/09/2026
10:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-342-000-000	Rents & Royalties	23,322.77	22,291.15	1,826.35	3,652.70	18,638.45-	16
001-342-120-000	Cell Tower Rental	187,658.62	164,700.00	15,812.54	47,437.62	117,262.38-	29
	342 Rents & Royalties	210,981.39	186,991.15	17,638.89	51,090.32	135,900.83-	27
001-355-010-000	Public Utility Realty Tax	3,876.59	3,876.59	0.00	0.00	3,876.59-	0
001-355-040-000	Alcohol License Fees	600.00	600.00	0.00	400.00	200.00-	67
001-355-050-000	General Municipal Pension State Aid	79,988.02	79,988.02	0.00	0.00	79,988.02-	0
001-355-070-000	Volunteer Fire Relief Association	113,391.11	113,391.11	0.00	0.00	113,391.11-	0
	355 Total	197,855.72	197,855.72	0.00	400.00	197,455.72-	0
001-361-300-000	Land Development Fees	32,083.50	4,000.00	0.00	0.00	4,000.00-	0
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	13,000.00	13,125.00	1,500.00	4,750.00	8,375.00-	36
001-361-500-000	Map And Publication Sales	0.00	5.00	0.00	0.00	5.00-	0
	361 Total	45,083.50	18,630.00	1,500.00	4,750.00	13,880.00-	25
001-362-410-000	Building Permit Fees	126,886.06	80,000.00	13,420.75	35,001.00	44,999.00-	44
001-362-420-000	Zoning Permit Fees	29,606.00	20,500.00	2,413.00	4,914.00	15,586.00-	24
001-362-450-000	Commercial U&O Fees	500.00	200.00	0.00	0.00	200.00-	0
001-362-460-000	Driveway Permit Fees	784.00	600.00	0.00	28.00	572.00-	5
	362 Total	157,776.06	101,300.00	15,833.75	39,943.00	61,357.00-	39
001-367-420-000	Park Miscellaneous	27,363.00	14,100.00	6,132.50	8,050.00	6,050.00-	57
	367 Total	27,363.00	14,100.00	6,132.50	8,050.00	6,050.00-	57
001-381-000-000	Miscellaneous Income	24,163.33	1,500.00	0.00	9,244.29	7,744.29	616
001-381-001-000	Service Charge Fees	597.73	225.00	57.02	130.48	94.52-	58

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/09/2026
10:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	381 Miscellaneous Income	24,761.06	1,725.00	57.02	9,374.77	7,649.77	543
001-383-200-000	Escrow Administration	440.00	880.00	330.00	330.00	550.00-	38
	383 Total	440.00	880.00	330.00	330.00	550.00-	37
001-395-000-000	Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	395 Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	Fund 001 Revenue Totals	4,428,783.54	4,869,301.87	224,698.12	1,214,188.76	3,655,113.11-	24
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	1,890.00	5,610.00	25
001-400-150-000	Legislative- Benefits	49,388.52	53,678.46	4,124.95	8,298.11	45,380.35	15
001-400-312-000	Legislative- Consultant Services	24,600.00	26,000.00	8,500.00	17,500.00	8,500.00	67
001-400-337-000	Legislative- Mileage Reimbursement	369.60	420.00	0.00	0.00	420.00	0
001-400-420-000	Legislative- Dues & Subscriptions	3,064.00	4,725.00	0.00	415.00	4,310.00	9
001-400-460-000	Legislative- Meetings & Seminars	4,993.11	5,050.00	0.00	1,732.00	3,318.00	34
	400 LEGISLATIVE BODY:	89,915.23	97,373.46	13,254.95	29,835.11	67,538.35	31
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	271,201.83	287,110.00	22,085.38	65,934.60	221,175.40	23
001-401-150-000	Management- Benefits	90,946.96	88,311.83	6,319.14	21,038.30	67,273.53	24
001-401-312-000	Management- Consultant Services	0.00	9,950.00	0.00	0.00	9,950.00	0
001-401-321-000	Management- Mobile Phone	1,276.39	1,380.00	99.58	298.74	1,081.26	22
001-401-337-000	Management- Mileage Reimbursement	5,543.36	5,820.00	450.00	1,368.90	4,451.10	24

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001-401-460-000	Management- Meetings & Seminars	4,791.46	2,705.00	0.00	874.00	1,831.00	32
	401 MANAGER:	373,760.00	395,276.83	28,954.10	89,514.54	305,762.29	23
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	100,068.31	125,000.00	9,615.38	27,999.99	97,000.01	22
001-402-150-000	Finance- Benefits	55,480.32	51,670.52	3,040.33	9,934.07	41,736.45	19
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	75.00	225.00	25
001-402-337-000	Finance- Mileage Reimbursement	198.09	250.00	0.00	0.00	250.00	0
001-402-460-000	Finance- Meeting & Seminars	0.00	400.00	0.00	0.00	400.00	0
	402 FINANCIAL ADMINISTRATION:	156,046.72	177,620.52	12,680.71	38,009.06	139,611.46	21
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,604.75	2,612.50	0.00	0.00	2,612.50	0
001-403-150-000	Tax Collection- Benefits	199.27	142.94	0.00	0.00	142.94	0
001-403-210-000	Tax Collection- Office Supplies	6,050.41	6,300.00	2,581.83	2,581.83	3,718.17	41
001-403-310-000	Tax Collection- Professional Services	33,339.25	41,635.11	1,308.89	8,618.81	33,016.30	21
	403 TAX COLLECTION:	42,193.68	50,690.55	3,890.72	11,200.64	39,489.91	22
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	200,414.84	184,800.00	12,436.74	22,112.34	162,687.66	12
001-404-320-000	Legal- RTK Services	2,961.00	12,000.00	4,850.00	4,850.00	7,150.00	40
	404 LEGAL SERVICES:	203,375.84	196,800.00	17,286.74	26,962.34	169,837.66	14
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	105,861.41	189,378.00	9,918.40	29,613.00	159,765.00	16
001-405-150-000	Clerical- Benefits	33,006.73	63,309.39	4,819.15	11,369.87	51,939.52	18
001-405-210-000	Clerical- Office Supplies	5,376.08	6,000.00	230.57	535.02	5,464.98	9

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001-405-310-000	Payroll Services	16,463.27	18,495.00	1,299.64	4,290.99	14,204.01	23
001-405-321-000	Clerical- Telephone	3,640.26	4,893.00	285.53	808.25	4,084.75	17
001-405-325-000	Clerical- Postage	3,835.54	5,835.00	247.99	495.98	5,339.02	8
001-405-337-000	Clerical- Mileage Reimbursement	75.04	240.00	0.00	7.00	233.00	3
001-405-340-000	Clerical- Advertisement	3,493.64	6,000.00	0.00	224.87	5,775.13	4
001-405-460-000	Clerical- Meetings & Seminars	2,931.85	2,500.00	0.00	959.24	3,459.24	38
001-405-465-000	Clerical- Computer Expense	109,900.22	93,546.00	260.46	23,550.11	69,995.89	25
001-405-470-000	Clerical- Other Expense	11,771.27	14,394.00	2,071.57	4,381.80	10,012.20	30
	405 CLERICAL:	296,355.31	404,590.39	19,133.31	74,317.65	330,272.74	18
001-408-000-000	ENGINEERING SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-408-310-000	Engineering Services	74,439.56	60,000.00	8,847.85	11,153.85	48,846.15	19
	408 ENGINEERING SERVICES:	74,439.56	60,000.00	8,847.85	11,153.85	48,846.15	19
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	10,375.89	13,200.00	388.87	1,643.59	11,556.41	12
001-409-137-000	Administration- Maintenance & Repairs	14,430.03	19,830.00	2,168.55	5,450.78	14,379.22	27
001-409-142-000	Administration- Alarm Service	4,605.38	4,920.00	1,573.32	2,127.98	2,792.02	43
001-409-147-000	Administration- Other Expenses	741.11	1,920.00	0.00	120.92	1,799.08	6
001-409-236-000	Garage- Utilities	13,696.12	15,540.00	2,268.39	5,200.23	10,339.77	33
001-409-237-000	Garage- Maintenance & Repairs	10,457.53	15,030.00	789.85	2,879.05	12,150.95	19
001-409-242-000	Garage- Alarm Service	2,034.42	2,604.00	779.21	1,137.63	1,466.37	44
001-409-247-000	Garage- Other Expenses	1,007.33	1,320.00	17.98	103.08	1,216.92	8
001-409-436-000	Community Hall- Utilities	5,092.39	7,140.00	1,501.11	2,451.78	4,688.22	34
001-409-437-000	Community Hall- Maintenance & Repairs	4,008.28	6,276.00	260.00	882.00	5,394.00	14
001-409-447-000	Community Hall- Other Expenses	279.62	660.00	125.00	125.00	535.00	19
001-409-536-000	Historical Bldg- Utilities	3,528.49	5,433.00	2,615.35	2,445.47	2,987.53	45

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001-409-537-000	Historical Bldg- Maintenance & Repairs	4,044.00	1,992.00	0.00	0.00	1,992.00	0
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	1,130.50	4,152.00	0.00	0.00	4,152.00	0
001-409-737-000	Springhouse- Maintenance & Repairs	0.00	1,000.00	0.00	0.00	1,000.00	0
001-409-836-000	Dutchy Church- Utilities	600.51	624.00	49.68	99.30	524.70	16
001-409-837-000	Dutchy Church- Maitenance and Repairs	76.92	960.00	0.00	0.00	960.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	76,108.52	102,851.00	12,537.31	24,666.81	78,184.19	24
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	28,031.71	32,671.32	1,098.83	2,209.85	30,461.47	7
001-411-540-000	Fire Protection- WVFD Contributions	487,321.11	487,821.11	0.00	365,930.00	121,891.11	75
	411 FIRE:	515,352.82	520,492.43	1,098.83	368,139.85	152,352.58	71
001-412-001-000	Ambulance services	76,500.00	100,000.00	0.00	0.00	100,000.00	0
	412 Total	76,500.00	100,000.00	0.00	0.00	100,000.00	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	5,200.00	0.00	0.00	0.00	0.00	0
001-413-140-000	Code Enforcement- Payroll	760.00	0.00	0.00	0.00	0.00	0
001-413-210-000	Code Enforcement- Supplies	8,976.50	6,545.00	1,295.00	1,295.00	5,250.00	20
001-413-312-000	Code Enforcement- Consultant Services	130,277.46	92,500.00	23,800.00	18,931.25	73,568.75	20
001-413-321-000	Code Enforcement- Mobile Phone	210.56	0.00	0.00	0.00	0.00	0
	413 UCC & CODE ENFORCEMENT:	145,424.52	99,045.00	25,095.00	20,226.25	78,818.75	20
001-414-000-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
001-414-140-000	Zoning- Payroll	1,550.00	4,000.00	100.00	500.00	3,500.00	12
001-414-150-000	Zoning- Benefits	118.73	306.40	7.66	38.30	268.10	12

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-433-313-000	Traffic Signal- Engineering	4,553.75	7,000.00	0.00	1,662.50	5,337.50	24
001-433-361-000	Traffic Signal- Electricity	4,194.42	4,860.00	1,507.17	1,903.65	2,956.35	39
001-433-374-000	Traffic Signal- Maintenance	13,466.39	14,000.00	1,508.31	6,050.51	7,949.49	43
	433 TRAFFIC CONTROL DEVICES:	22,214.56	25,860.00	3,015.48	9,616.66	16,243.34	37
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	94,011.31	92,160.00	10,887.92	17,101.49	75,058.51	19
001-437-260-000	Machinery & Tools- Small Tools	10,064.02	16,000.00	481.76	1,120.69-	17,120.69	7-
	437 REPAIRS OF TOOLS AND MACHINERY:	104,075.33	108,160.00	11,369.68	15,980.80	92,179.20	15
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	9,075.38	6,300.00	1,941.86	3,899.84	2,400.16	62
001-438-232-000	Diesel Fuel	24,048.69	29,100.00	3,171.32	7,887.66	21,212.34	27
001-438-242-000	Road Signs	5,355.51	6,000.00	162.80	162.80	5,837.20	3
001-438-245-000	Road Supplies	20,175.33	48,750.00	0.00	332.00	48,418.00	1
001-438-313-000	Engineering	19,215.28	25,000.00	630.88	980.68	24,019.32	4
001-438-370-000	Road Program- Contractor	6,198.50	15,000.00	0.00	0.00	15,000.00	0
	438 ROADS & BRIDGES:	84,068.69	130,150.00	5,906.86	13,262.98	116,887.02	10
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	8,503.25	31,000.00	397.50	687.50	30,312.50	2
	446 STORM WATER MANAGEMENT:	8,503.25	31,000.00	397.50	687.50	30,312.50	2
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
001-452-250-000	Community Day	9,635.32	15,000.00	0.00	3,571.10	11,428.90	24
001-452-520-000	Library	9,309.30	9,774.45	0.00	0.00	9,774.45	0
	452 PARTICIPANT RECREATION:	18,944.62	24,774.45	0.00	3,571.10	21,203.35	14

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	4,390.73	4,212.00	1,948.43	2,622.49	1,589.51	62
001-454-437-001	Heebner Park- Athletic Fields	6,185.05	12,000.00	0.00	0.00	12,000.00	0
001-454-437-002	Heebner Park- Expenses	5,139.04	8,000.00	366.30	936.74	7,063.26	12
001-454-438-001	Mount Kirk Park- Athletic Fields	1,316.75	2,300.00	0.00	0.00	2,300.00	0
001-454-438-002	Mount Kirk Park- Expenses	2,122.49	1,550.00	0.00	87.76	1,462.24	6
001-454-438-003	Mount Kirk Park- Utilities	3,432.94	2,420.00	475.81	1,014.45	1,405.55	42
001-454-439-001	Sunny Brook Park- Athletic Fields	1,955.20	3,300.00	0.00	0.00	3,300.00	0
001-454-439-002	Sunny Brook Park- Expenses	1,651.33	3,202.00	346.31	565.71	2,636.29	18
001-454-446-000	Sunny Brook Park- Utilities	2,636.57	2,700.00	770.98	1,091.19	1,608.81	40
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	176.00	350.00	0.00	211.13	138.87	60
001-454-480-000	Trail Expenses	740.88	2,650.00	0.00	0.00	2,650.00	0
001-454-490-000	Other Parks	4,386.74	6,716.00	309.76	1,266.94	5,449.06	19
	454 PARKS:	34,133.72	49,900.00	4,217.59	7,796.41	42,103.59	16
001-459-000-000	PUBLIC RELATIONS:	0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community Newsletter	5,510.55	11,920.00	0.00	1,253.61	10,666.39	11
001-459-341-000	Public Relations- Other Communications	0.00	1,200.00	851.32	851.32	348.68	71
	459 PUBLIC RELATIONS:	5,510.55	13,120.00	851.32	2,104.93	11,015.07	16
001-481-000-000	EMPLOYER PAID BENEFITS AND WITHHOLDII	0.00	0.00	0.00	0.00	0.00	0
001-481-430-000	Inter Gov- Real Estate Taxes	0.00	0.00	1,175.80-	0.00	0.00	0
	481 EMPLOYER PAID BENEFITS AND WITHHC	0.00	0.00	1,175.80-	0.00	0.00	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	132,534.37	143,262.30	5,574.00	33,722.30	109,540.00	24

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<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>
	486 INSURANCE:	132,534.37	143,262.30	5,574.00	33,722.30	109,540.00	24
001-492-300-000	Transfer To Capital Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	492 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	Fund 001 Expenditure Totals	5,404,050.88	4,869,301.87	277,885.93	1,068,845.86	3,800,456.01	22

001 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4,428,783.54	224,698.12	1,214,188.76
Expenditures:	5,404,050.88	277,885.93	1,068,845.86
Net Income:	975,267.34-	53,187.81-	145,342.90

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
008-341-000-000	Interest Earnings	61,553.46	20,000.00	4,711.92	13,682.22	6,317.78-	68
	341 Interest Earnings	61,553.46	20,000.00	4,711.92	13,682.22	6,317.78-	68
008-364-110-000	Tapping Fees	39,910.94	48,577.62	0.00	9,211.05	39,366.57-	19
008-364-120-000	Sewer Fees- Residential	624,420.60	642,964.99	12,863.04	169,253.07	473,711.92-	26
008-364-130-000	Sewer Fees- Commercial	164,136.48	152,000.00	9,322.63	40,266.74	111,733.26-	26
008-364-140-000	Late Fees	10,947.76	8,300.00	1,161.91	3,424.63	4,875.37-	41
008-364-150-000	Certification Fees	695.00	1,000.00	180.00	270.00	730.00-	27
	364 Total	840,110.78	852,842.61	23,527.58	222,425.49	630,417.12-	26
008-381-000-000	Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	381 Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	Fund 008 Revenue Totals	901,664.24	872,867.61	28,239.50	236,107.71	636,759.90-	27

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
008-429-000-000	WASTWATER COLLECTION AND TREATMENT:	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	2,006.57	2,104.00	0.00	0.00	2,104.00	0
008-429-300-000	Other Expenses	246,236.58	235,824.00	10,818.68	43,300.42	192,523.58	18
008-429-313-000	Engineering	9,988.26	12,000.00	4,688.00	7,441.53	4,558.47	62
008-429-314-000	Legal	1,762.51	3,000.00	0.00	0.00	3,000.00	0
008-429-316-000	Plant Operations	75,029.91	93,612.00	324.50	16,464.52	77,147.48	18
008-429-321-000	Telephone	1,124.26	1,200.00	96.06	239.90	960.10	20
008-429-361-000	Utilities	131,453.95	137,520.00	23,438.89	36,040.34	101,479.66	26
008-429-374-000	Equipment & Repairs	26,019.20	30,048.00	1,733.76	6,096.94	23,951.06	20
008-429-421-001	Center Point- Operations	5,070.00	6,636.00	0.00	1,029.21	5,606.79	16

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008-429-421-002	Center Point- Utilities & Repairs	7,451.50	8,676.00	697.99	1,620.97	7,055.03	19
008-429-422-001	Meadowood- Operations	5,177.00	6,636.00	0.00	1,029.21	5,606.79	16
008-429-422-002	Meadowood- Utilities & Repairs	6,493.61	7,092.00	359.61	1,246.74	5,845.26	18
008-429-423-001	Heritage Village- Operations	5,070.00	6,636.00	0.00	1,029.21	5,606.79	16
008-429-423-002	Heritage Village- Utilities & Repairs	5,131.29	7,236.00	950.47	3,266.84	3,969.16	45
008-429-424-001	Fawn Creek- Operations	5,337.50	6,636.00	0.00	1,029.21	5,606.79	16
008-429-424-002	Fawn Creek- Utilities & Repairs	4,708.66	6,528.00	507.16	1,302.23	5,225.77	20
008-429-425-001	Chadwick Place- Operations	5,070.00	6,636.00	0.00	1,029.21	5,606.79	16
008-429-425-002	Chadwick Place- Utilities & Repairs	4,528.98	6,996.00	623.30	1,492.61	5,503.39	21
008-429-426-001	Adair Pump- Operations	5,070.00	6,636.00	0.00	1,029.21	5,606.79	16
008-429-426-002	Adair Pump- Utilities & Repairs	5,060.52	6,216.00	349.98	1,023.48	5,192.52	16
008-429-700-000	Capital Improvements	176,296.26	84,680.00	238.50	8,537.95	76,142.05	10
	429 WASTWATER COLLECTION AND TREATM	734,086.56	682,548.00	44,826.90	134,249.73	548,298.27	20
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	135,000.00	135,000.00	0.00	0.00	135,000.00	0
	471 DEBT PRINCIPAL:	135,000.00	135,000.00	0.00	0.00	135,000.00	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	33,856.26	36,556.00	0.00	0.00	36,556.00	0
	472 DEBT INTEREST:	33,856.26	36,556.00	0.00	0.00	36,556.00	0
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	1,100.00	0
	475 Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	1,100.00	0
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	6,971.50	5,982.70	0.00	5,982.70	0.00	100

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	486 INSURANCE:	6,971.50	5,982.70	0.00	5,982.70	0.00	100
	Fund 008 Expenditure Totals	910,964.32	861,186.70	44,826.90	140,232.43	720,954.27	16

008 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	901,664.24	28,239.50	236,107.71
Expenditures:	910,964.32	44,826.90	140,232.43
Net Income:	9,300.08-	16,587.40-	95,875.28

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

04/09/2026
10:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
030-341-000-000	Interest Earnings	786,544.65	720,000.00	62,559.40	182,826.56	537,173.44-	25
	341 Interest Earnings	786,544.65	720,000.00	62,559.40	182,826.56	537,173.44-	25
030-354-351-000	Grants	0.00	161,442.00	0.00	0.00	161,442.00-	0
	354 Total	0.00	161,442.00	0.00	0.00	161,442.00-	0
030-363-100-000	Traffic Impact Fees	19,672.39	14,204.00	0.00	0.00	14,204.00-	0
	363 Total	19,672.39	14,204.00	0.00	0.00	14,204.00-	0
030-381-000-000	Miscellaneous Income	8,388.75	2,000.00	1,000.00	1,000.00	1,000.00-	50
	381 Miscellaneous Income	8,388.75	2,000.00	1,000.00	1,000.00	1,000.00-	50
030-392-010-000	Transfer From General Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	392 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	Fund 030 Revenue Totals	2,730,310.39	1,875,021.62	63,559.40	183,826.56	1,691,195.06-	9
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	4,986.89	80,000.00	0.00	15,645.94	64,354.06	20
	405 SECRETARY/CLERK:	4,986.89	80,000.00	0.00	15,645.94	64,354.06	20
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	16,853.00	20,700.00	3,040.00	3,040.00	17,660.00	15
	409 GOVERNMENT BUILDINGS & PLANTS:	16,853.00	20,700.00	3,040.00	3,040.00	17,660.00	15

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
030-430-600-000	Capital Roads	668,452.64	1,571,177.00	4,635.60	2,942.60	1,568,234.40	0
030-430-740-000	Equipment Purchases	406,150.99	344,730.00	59,500.00	59,500.00	285,230.00	17
	430 Total	1,074,603.63	1,915,907.00	64,135.60	62,442.60	1,853,464.40	3
030-433-600-000	Traffic Signs & Signals	27,113.50	37,000.00	0.00	0.00	37,000.00	0
	433 Total	27,113.50	37,000.00	0.00	0.00	37,000.00	0
030-454-600-000	Parks and Trails	232,943.49	310,100.00	12,467.00	24,357.50	285,742.50	8
030-454-710-000	Land Acquisition	0.00	31,000.00	0.00	0.00	31,000.00	0
	454 Total	232,943.49	341,100.00	12,467.00	24,357.50	316,742.50	7
030-472-200-000	Loan Interest	135,908.85	135,908.85	48,180.18	48,180.18	87,728.67	35
	472 Total	135,908.85	135,908.85	48,180.18	48,180.18	87,728.67	35
	Fund 030 Expenditure Totals	1,492,409.36	2,530,615.85	127,822.78	153,666.22	2,376,949.63	6

030 Fund	Prior	Current	YTD
Revenues:	2,730,310.39	63,559.40	183,826.56
Expenditures:	1,492,409.36	127,822.78	153,666.22
Net Income:	1,237,901.03	64,263.38-	30,160.34

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	16,604.83	6,000.00	1,393.01	2,220.15	3,779.85-	37
	341 Interest Earnings	16,604.83	6,000.00	1,393.01	2,220.15	3,779.85-	37
035-355-020-000	Liquid Fuel Funds	363,411.52	350,022.34	352,054.09	352,054.09	2,031.75	101
	355 Total	363,411.52	350,022.34	352,054.09	352,054.09	2,031.75	100
	Fund 035 Revenue Totals	380,016.35	356,022.34	353,447.10	354,274.24	1,748.10-	99

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	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	438 ROADS & BRIDGES:	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	Fund 035 Expenditure Totals	357,000.00	360,000.00	0.00	0.00	360,000.00	0

035 Fund	Prior	Current	YTD
Revenues:	380,016.35	353,447.10	354,274.24
Expenditures:	357,000.00	0.00	0.00
Net Income:	23,016.35	353,447.10	354,274.24

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
040-341-200-000	Interest Earnings Developers	975.69	0.00	69.17	201.94	201.94	0
	341 Total	975.69	0.00	69.17	201.94	201.94	0
	Fund 040 Revenue Totals	975.69	0.00	69.17	201.94	201.94	0

040 Fund	Prior	Current	YTD
Revenues:	975.69	69.17	201.94
Expenditures:	0.00	0.00	0.00
Net Income:	975.69	69.17	201.94

Grand Totals	Prior	Current	YTD
Revenues:	8,441,750.21	670,013.29	1,988,599.21
Expenditures:	8,164,424.56	450,535.61	1,362,744.51
Net Income:	277,325.65	219,477.68	625,854.70

Skippack Emergency Medical Services

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

Business 610.454.9665
Fax 610.454.9666



Skippack EMS
March 2026 calls
Worcester Township

Calls dispatched	51
Transported	35
Refusals	1
No services *	1
Fire	1
Covered by other squads	13
Lift assist	0
Recall	0

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



5
Municipal Responses

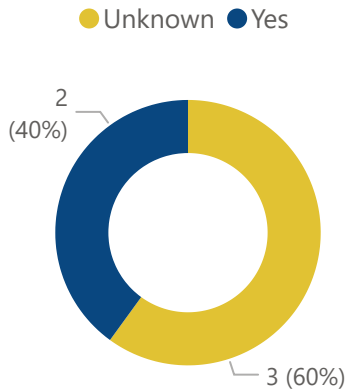
0m 48s
Chute Time

4m 53s
Response Time

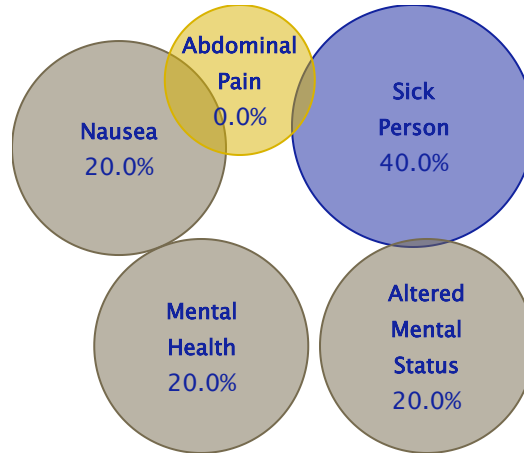
51m 49s
Call Time

100%
Agency On-Status

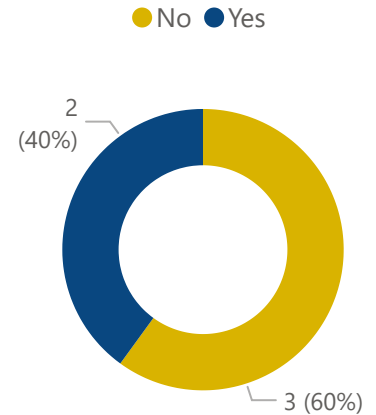
Did the Patient's Condition Improve because of our Care?



Top 5 Call Types



Was the Patient Transported?



VMSC Critical Response Triad

VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.

Cardiac Incidents



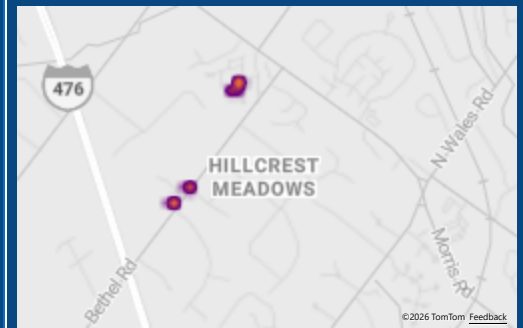
Stroke Incidents



Trauma Incidents



Where are our calls?



VMSC's March Global Scale



Mental Health | Responded to **68** behavioral health-related calls.

Community Harm | Handled **45** Overdoses, up from 25 last month, resulting in **7** Narcan administration by EMS. Also responded to 40 incidents involving deliberate injury, up from 40 last month.

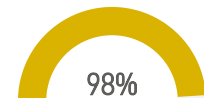


Climate | Dispatched to 11 weather related motor vehicle crashes.

Diversity | **68** patients had language barriers. **27** patients were morbidly obese. **29** were in a state of emotional distress. And **16** were developmentally impaired.



March 2026 Patient Satisfaction Rating



0% 100%

"It made me feel human after getting some of the worst news one can ever get. Very nice very cordial and very professional."

3/27/2026

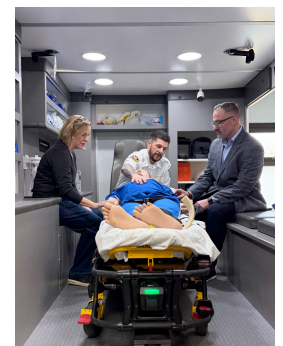
Mutual Aid

VMSC provided mutual aid for 71 calls this period, down from 75, with the most significant contributions to Ambler - 17, Cheltenham - 14, Horsham - 6, Grand View - 6, Bucks Rescue - 5, Upper Merion - 3, Freedom Valley - 3, Others - 17.

Conversely, VMSC received mutual aid 29 times, down from 33. Freedom Valley - 9, Chal-Brit - 5, Skippack - 4, Ambler - 4, Grand View - 2, Horsham - 2, Second Alarmers - 2, Unknown - 1.

Partners in Government

Recently, Senator Maria Collett and Representative Steve Malagari visited VMSC's simulation ambulance with our Director of Education. They saw how we train providers in realistic emergency scenarios to deliver high-quality care. We appreciate their continued support for EMS education and patient outcomes.



**NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS' MEETING
FEBRUARY 24, 2026**

George E. Witmayer, Chair, called the meeting to order at 7:00 p.m. The following Board members attended the meeting: Richard C. Mast, Amy Cummings-Leight, Arthur C. Bustard, Franco D'Angelo, Robert C. McCarney, William K. Dingman, Michael R. Filiatrault and Jeffrey H. Simcox. Kenneth V. Farrall was absent. Also present were Keith L. Hass, P.E., 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. Bustard, seconded by Mr. D'Angelo, the Board unanimously approved the Minutes of the January 27, 2026, Board of Directors meeting as presented.
2. **BIDS:**
 - 2.1. Contract 805 – 2026 Main Infrastructure Improvement – Mr. Preston advised that Bids were opened. However, a Bid award determination is being deferred until the next Board meeting. The major project in the bid is the Lawn Avenue main replacement project in Sellersville and there may be issues regarding restoration and further analysis is needed. There is no Board action needed at this time.
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 January 31, 2026, was highlighted by Ms. Tarburton and discussed. Ms. Tarburton noted that with just one month of data reporting, everything is in line with January expenditures at this early stage of the year. Metered Sales are at 8% of budget, slightly less than 2025. Total Revenues were 21% of budget due to increased tapping fees related to payments from our largest users. Operating expenses were 10% of budget with 8.33% of time elapsed. Budgeted operating income is higher due to the tapping fee revenue. Debt Service Coverage is at 1.10, which is the minimum required by the Trust Indenture. Total Debt Service Coverage is at 11.96 due to the timing of non-operating revenue. Capital expenditures are at 3% of budget and metered sales are at or exceeding the 3-year average. There is no balance sheet this month since we are in the middle of our auditing process. The Human Resources and Payroll report was also reviewed and discussed. Following discussion, upon the motion of Ms. Cummings-Leight, seconded by Mr. Filiatrault, the Board voted unanimously to accept the financial reports and file for future audit. Ms. Tarburton noted that it is expected that the 2025 final audits will be completed sometime in March and will be reviewed in detail at the Finance Committee meeting in April.

- 4.2. Check Registers for the period January 22, 2026, to February 18, 2026, were distributed and discussed. Upon the motion of Mr. Filiatrault, seconded by Mr. Bustard, the Board ratified unanimously the payments listed.
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of January 2026 was presented, highlighted by Mr. Hartzell, and discussed. Mr. Hartzell noted the high incidence of main breaks in the month due to the weather conditions.
6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of January 2026 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of January 2026 was presented, highlighted by Mr. Pearce, and discussed.
8. **FOREST PARK WATER** – Mr. Dingman, Chair of the Forest Park Water Operating Committee, reported that the committee had not met since the last Board meeting. Mr. Hass reviewed the Forest Park expansion progress noting that our applications with the DEP and DRBC are under regulatory review and that we are expecting a DEP permit by year-end. We are finishing up the conceptual design on the plant and improvements to the Point Pleasant Pumping Station. There have been no issues raised by the DRBC and all the questions we have received have been answered to their satisfaction. Mr. Hass also highlighted the issues Forest Park encountered with ice on the Delaware River this winter.
9. **MAIN EXTENSIONS** – There was no main extension activity this month requiring Board action.
10. **ITEMS FOR DISCUSSION** – There were no items for discussion.
11. **COMMITTEE REPORTS:**
- 11.1. Engineering Committee – Mr. Witmayer on behalf of Mr. Farrall, Chair of the Engineering Committee, reported that the committee met earlier this evening prior to the Board meeting at 5:30 pm. The Committee reviewed and discussed several items as follows:
- 11.1.1 Master Plan Follow-up – Mr. Preston gave a presentation on the follow-up actions underway in support of the master plan recommendations from 2025. It was decided to prioritize capital budget recommendations over the next 5 years that improve our ability to meet customers' water needs until the Forest Park expansion is finished in time for summer 2031 demands. We will do this in three ways: by implementing an interim operations plan using our existing ground water supply to increase capacity, creating a new Skippack pressure zone to add more effective storage, and continuing work to construct the West Rockhill and new Souderton Tank. Also discussed was the contingency plan to add PFAS treatment to certain wells if the Forest Park expansion was delayed so that we can continue using our wells even with the lower PFAS standards,

effective in 2031. This analysis is looking at permanent vs. temporary treatment to determine what is the most cost-effective option.

11.1.2 West Rockhill Tank – Mr. Preston provided a brief update on discussions related to acquiring a tank site. A detailed discussion is deferred to Executive Session.

11.1.3 Doylestown Borough – Mr. Preston provided an overview of our discussions with the Borough. Mr. Hass was approached by the Borough to furnish a proposal to sell water for their system. They are also dealing with PFAS issues. That same request was also made to North Wales Water Authority who is interested in selling water. The Authority alternatives for providing water to the Borough were discussed. The Borough plans to make a decision by the end of the year.

11.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.

11.3. Finance Committee – Ms. Cummings-Leight, Chair of the Finance Committee, reported that the committee had not met but a meeting is planned for April 2026, prior to the Board meeting.

12. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Hass noted the customer compliment received regarding one of our employees, recent grants received and a new development in Lansdale.

13. **COMING EVENTS:**

13.1. PMAA Board Member Training
Wednesday, March 11, 2026
Delta Hotels Allentown Lehigh Valley
7736 Adrienne Drive
Breinigsville, PA 18031
8:00 am – 2:00 pm

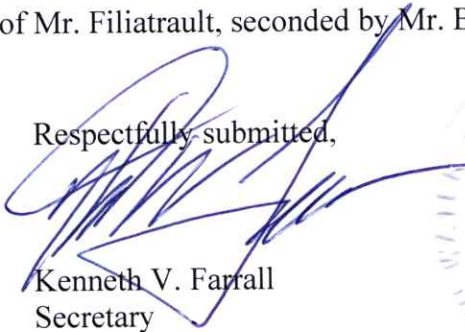
13.2. Forest Park Operating Committee Meeting
Tuesday, March 17, 2026
Tuesday, August 18, 2026
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA
6:00 pm


13.3. NPWA/NWWA Joint Board Meetings
Thursday, April 2, 2026
Thursday, September 3, 2026
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA
7:00 pm

- 13.4. Roadmasters Meeting
Thursday, April 9, 2026
Hennings Market
290 Main Street, Harleysville, PA
- 13.5. Public Voting
Tuesday, May 19, 2026: Primary Election
Tuesday, November 3, 2026: General Election
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA
- 13.6. Annual Municipal Banquet
Thursday, May 28, 2026
Indian Valley Country Club
650 Bergey Road, Telford, PA
- 13.7. PMAA 84th Annual Conference and Trade Show
September 13-16, 2026
Erie Bayfront Convention Center
1 Sassafras Pier
Erie, PA 16507
- 13.8. Forest Park Customer Appreciation Day Golf Outing
Monday, September 28, 2026
The Bucks Club
2600 York Road, Jamison, PA
14. **OLD BUSINESS** – There was no Old Business.
15. **NEW BUSINESS** – There was no New Business.
16. **EXECUTIVE SESSION** – The Board adjourned to Executive Session at 8:18 pm to discuss a legal and real estate matter and reconvened at 8:39 pm.

There being no further business, upon the motion of Mr. Filiatrault, seconded by Mr. Bustard, the Board voted unanimously to adjourn at 8:39 pm.

Respectfully submitted,


Kenneth V. Farrall
Secretary



Public Works Department Report

March 2026

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. Road signage straightening and pruning
- E. Intersection visibility pruning
- F. General ROW cleanup
- G. ROW plow damage repairs

2) Storm Maintenance

- A. 3.1.26 Brined roadways prior to forecasted snow event
- B. 3.2.26 Winter conditions requiring roadway maintenance

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags
- B. Removal of dead trees on Township properties/parks
- C. Heyser Field upgrade project completed (bleachers, hitching posts)
- D. Spring turf application completed
- E. Playground mulching completed
- F. Township landscape bed mulching completed
- G. Heebner pavilion hand dryer upgrades

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles
- B. Winter maintenance vehicle preparation
- C. 64-63 Hydraulic hose repair
- D. 64-60 Inspection
- E. 64-66 Inspection
- F. 64-39 Fuel leak
- G. Annual mower evaluation and service completed

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events
- B. Nike Compost facility open to residents twice weekly

Worcester Township WWTP Operations and Maintenance Report

February 2026

Non-Routine Maintenance / Events:

Berwick

2/3/26 - Time spent trying to find the exact "Time Delay Relays" for Trains 3&4 Tertiary Filter Control Panel. Tried using known good time delay relays that were close, but not exactly the same as the relays that failed and found the filters would only backwash with exact replacements. Searched on the internet and called a few dealers, but was unable to find the exact part numbers until finding them at RS Components LTD. Ordered the 2 time delay relays and will install them once delivered.

2/9/26 - 0.75 HR.- Upon arrival, Trains 3&4 influent EQ tank was at a high level. Found tertiary filter cell 1 was stuck at a high level. Replaced the 2 failed timing relays in Trains 3&4 Tertiary Filter Control panel and reset the backwash cycle. Filter cell 1 backwashed normally and level in filter cell now normal.

2/11/26 - 0.5 HR.- Upon arrival, found the plastic pick-up hose for the effluent sampler had become brittle due to cold temperatures and snapped. Replaced the 10' section of hose and connected it to the suction hose. Ran the sampler to check repair and found the suction hose had also failed. Replaced the suction hose and ran the sampler. The effluent sampler is back online.

Valley Green

2/1/26 - 1.5 HR- Callout at 0721 hours for "high level". Upon arrival, found pump 1 running and high level in the wet well. Found the breaker for pump 1 was tripped. Reset the breaker and it tripped instantly. Switched to pump 2 and level in wet well pumped down. Switched pump 1 OFF at HOA switch and will pull pump to clear clog as soon as possible. Rearmed the dialer.

3.0 HR- Callout at 1756 hours for "high level". Upon arrival, found high level in the wet well and no pump running. Found the "lead" float was caught on top of a chunk of F.O.G. Released the float and pump 2 started running and pumped down the level in the wet

well. Grabbed a hose from Valley Green and used it to break up the grease. Rearmed the dialer.

Pump Stations

No non-routine events

ADVERTISEMENT FOR BIDS

WORCESTER TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Sealed bids will be received by Worcester Township, hereinafter generally referred to as the Township, on May 13, 2026 until 1:00 PM (Prevailing time) via the PennBID Electronic Document and Bid Management System and opened shortly thereafter. All documents and solicitation details will be available at <https://pennbid.bonfirehub.com>. Bidders must register (a free process), then click the "Portal" then "Open Public Opportunities" tab.

2026 ROADWAY IMPROVEMENT PROGRAM CONTRACT NO. 7200-208-26

The Base Contract will generally include the full-width mill and overlay of ten (10) Township roadways (64,400 SY/6,412 TON) including 597 TON of leveling/scratch course. The Contract will also include 944 LF of homeowner concrete curb replacement, the replacement of five (5) each Type C inlet tops and the placement of two (2) handicap ramps which includes 50 LF of concrete curb replacement, 220 SF of concrete sidewalk, 18 LF of concrete cheek wall and 20 SF of detectable warning surface.

Alternate/Add-On No. 1 will generally include a pavement repair along Fry Road (120 SY).

Attachment #1 of PennDOT Proposal and Contract MS-944 (Pages 3A-1 and 3A-2) and the "Summary of Estimated Quantities" (Pages 3B-1 and 3B-2) contained in the Proposal and Contract Section of the Contract Documents, provides the quantities for each roadway. The "Instructions to Bidders" section describes the bidding requirements under this Contract.

All work and materials shall be in accordance with PennDOT Standards and Specifications.

All bidders on this project must be pre-qualified by the Pennsylvania Department of Transportation as a "Prime Contractor" in accordance with Section 102.01 of PennDOT Specifications Publication 408, latest edition.

This project is subject to the terms and conditions of the Pennsylvania Prevailing Wage Act, as determined by the Secretary of Labor and Industry and, therefore, must be bid as such.

The project is subject to the terms of the Public Works Employment Verification Act (Act 127 of 2012). Completed and signed "Public Works Employment Verification Form" is required as a precondition to the award of the Contract and is to be submitted as part of the submission of bid.

Proposals must be accompanied by a certified check or bid bond in the amount of 10% of the total bid amount for the work detailed in Attachment 1, including all Alternate/Add-On items.

The successful bidder will be required to furnish separate bonds with corporate surety issued by companies authorized to do business in the Commonwealth of Pennsylvania on the prescribed forms dated the date of the Contract, or separate Federal or Commonwealth chartered lending institution irrevocable letters of credit in a form accepted and approved by the Township, each equal to one hundred percent (100%) of the Contract amount, to secure (a) the faithful performance and maintenance of the Contract; and (b) the prompt payment of materials and labor.

ARRO CONSULTING, INC.

Bids must be accompanied by an executed Non-Collusion Affidavit and Public Works Verification Form as set forth in the Contract Documents. Failure to submit an Affidavit with the bid proposal may result in disqualification of the bid.

Award of Contract: if a contract is awarded, it will be to the lowest responsible bidder, as described in the Instructions to Bidders' Section of the Contract Documents, but the Township reserves the unqualified right to reject any or all bids and to waive any informalities.

The Township also reserves the right to delete any "item" or portion of an "item" contained in the Contract at its discretion, once bids are received.

Prior to awarding the Contract, bids may be held by the Township for a period not to exceed thirty (30) days from the date of the bid opening for the purpose of reviewing the bids and investigating the qualifications of bidders. During this period, no bid may be withdrawn.

The bidder who is awarded the Contract may be required to pay "PennBid" a nominal fee. Bidders are advised to refer to the PennBid site for the amount of that fee.

Worcester Township reserves the right to reject any or all proposals.

Dan DeMeno, Township Manager
Worcester Township

NOTICE TO BIDDERS

Sealed bids for the below project will be received by Worcester Township, hereinafter generally referred to as the Township, on May 14, 2026 at 1:00 PM (prevailing time) via the PennBID Electronic Bid Document and Bid Management Program and opened shortly thereafter. All documents and solicitation details will be available on or after April 16, 2026 at <https://pennbid.bonfirehub.com>. Bidders must register (a free process), then click on the "Portal," then "Open Public Opportunities" tabs.

CONTRACT NO. 7200-216

FURNISHING AND CONSTRUCTION OF ACOUSTICAL UPGRADES

IN

WORCESTER TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA

The project includes furnishing and installation of acoustic upgrades to the Township's Community Hall Building in Worcester Township, Montgomery County. The work shall include the installation of sound absorbing treatments to the ceiling and window shades including removal of existing acoustic paneling.

Prospective bidders are advised that a non-mandatory pre-bid meeting will be conducted at Worcester Township's Community Hall Building at 1031 South Valley Forge Road, Norristown, PA on April 22, 2026 for the purpose of reviewing the existing conditions and proposed improvements.

All bids must include lump sum or unit prices to be considered for award by the Township at their option after review of the bid amounts.

Bids must be accompanied by a certified check, bank draft or bid bond issued by a surety company licensed to conduct business in the Commonwealth of Pennsylvania, in the amount of at least ten percent (10%) of the Total Bid Amount, made payable to the Township.

The bidder's attention is called to the fact that the Pennsylvania Prevailing Wage Act and the Pennsylvania Public Works Employment Verification Act apply to this Contract if the estimated cost of the project is in excess of \$25,000. The successful bidder shall pay no less than the wage rates determined for the project area as set forth in the Contract Documents. The successful bidder must also ensure that all employees, subcontractors and applicants for employment are (a) not discriminated against because of their race, color, religion, sex or national origin, or on any other basis on which discrimination is prohibited by any applicable federal, state or local laws and, (b) legally authorized to work in the United States.

ARRO CONSULTING, INC.

The successful bidder will be required to furnish separate bonds with corporate surety issued by companies authorized to do business in the Commonwealth of Pennsylvania on the prescribed forms dated the date of the Contract, or separate Federal or Commonwealth chartered lending institution irrevocable letters of credit in a form accepted and approved by the Township, or separate restrictive or escrow accounts with such lending institutions pursuant to an escrow agreement accepted and approved by the Township, each equal to one hundred percent (100%) of the Contract amount, to secure (a) the faithful performance and maintenance of the Contract; and (b) the prompt payment of materials and labor.

Bidders are advised that all applicable provisions of the Occupational Safety and Health Act (Public Law 91-596, dated December 29, 1970, latest revision) shall be strictly adhered to on this project.

Bids must be accompanied by a completed Bid Form, Bidder's Qualification Statement, electronic copy of Bid Bond, executed Non-Collusion Affidavit and Public Works Verification Form as set forth in the Contract Documents.

Award of Contract, if a contract be awarded, will be to the lowest responsible bidder, but the Township reserves the unqualified right to reject any or all bids and to waive any informalities.

The Township also reserves the right to delete any "item" or portion of an "item" contained in the Contract at its discretion, once bids are received.

Prior to awarding the Contract, bids may be held by the Township for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the qualifications of bidders. During this period, no bid may be withdrawn.

Dan DeMeno
Township Manager
Worcester Township



DCNR-C2P2

Applicant Information (* indicates required information)

Applicant/Grantee Legal Name: **WORCESTER TOWNSHIP**

Web Application ID: **2012846**

Project Title: **Worcester Comprehensive Park, Open Space, Recreation and Greenways Plan**

WORCESTER TOWNSHIP ("Applicant") desires to undertake the project, "**Worcester Comprehensive Park, Open Space, Recreation and Greenways Plan**" ("Project Title"); and

"**Worcester Comprehensive Park, Open Space, Recreation and Greenways Plan**" ("Project Title"); and seeks to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project. The application package includes a document entitled "Terms and Conditions of Grant" and the applicant affirms that it understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

The applicant's governing body now resolves and confirms that:

1. The grant application may be electronically signed on behalf of the applicant by "**Daniel Demeno**" who, at the time of signing, has a **TITLE** of "**Township Manager**" and the email address of "**ddemeno@worcestertwp.com**" ("Authorized Official").
2. If this Authorized Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. Any resultant Grant Agreement, if awarded to the applicant, and any related amendment to the Grant Agreement may be signed on behalf of the grantee by the Authorized Official who, at the time of signing of the amendment, has the "TITLE" specified in paragraph 1 and the grantee will be bound by the terms of the applicable Grant Agreement or amendment.

I hereby certify that this Resolution was adopted by the

Worcester Township Board of Supervisors

(identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of this applicant, this _____ day of _____, _____ .

(signature of the governing body - cannot be the person with the same title as specified in paragraph 1)

Lou Betz

(printed name)

Chairman

(title)

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the Worcester Township (Name of Applicant) of Montgomery County (Name of County) hereby request an Greenways, Trails and Recreation Program (GTRP) grant of \$ 75,000 from the Commonwealth Financing Authority to be used for Worcester Comprehensive Park, Open Space, Recreation and Greenways Plan.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Daniel Demeno, Township Manager (Name and Title) and _____ (Name and Title) as the official(s) to execute all documents and agreements between the Worcester Township (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Daniel DeMeno, duly qualified Secretary of the Worcester Township (Name of Applicant), Montgomery County (Name of County) _____, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Worcester Township Board of Supervisors (Governing Body) at a regular meeting held April 15, 2026 (Date) and said Resolution has been recorded in the Minutes of the Worcester Township (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Worcester Township (Applicant),
this 15th day of April 20 26.

Name of Applicant

County

Secretary



RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (~~COMMISSIONERS~~) (~~COUNCILMEN~~) of Worcester
(TOWNSHIP) (~~BOROUGH~~) (~~CITY~~), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Westrum Development Group has proposed the development of a parcel of land identified as
land developer

Trooper Ridge Development – APN #67-00-01540-004, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), sewer tap-ins, sewer extension, new treatment facility, individual onlot systems, community onlot systems, spray irrigation, retaining tanks, other, (please specify). _____

WHEREAS, Worcester Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (~~Commissioners~~) (~~Councilmen~~) of the (Township) (~~Borough~~) (~~City~~) of Worcester hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, Worcester
(Signature)

Township Board of Supervisors (~~Borough Council~~) (~~City Councilmen~~), hereby certify that the foregoing is a true copy of the Township (~~Borough~~) (~~City~~) Resolution # 2026-08, adopted, April 15th, 2026.

Municipal Address:

Worcester Township

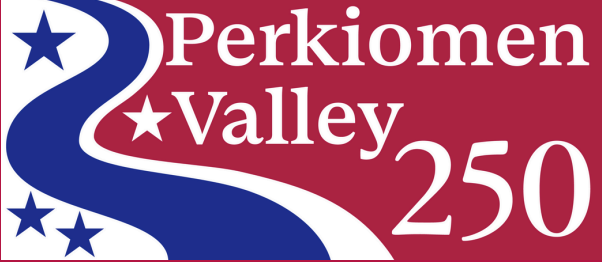
1721 Valley Forge Road, Box 767

Worcester, PA 19490

Telephone 610-584-1410

Seal of

Governing Body



Municipal Sponsorships

	Founding \$50,000	Keystone \$25,000	Patriot \$10,000	Providence \$5,000	Valley \$2,500	Community \$1,000
Sponsor Recognition	Recognition as lead sponsor at major events, premium logo placement in marketing materials and on pv250.org	Recognition at major events, in marketing materials, and on pv250.org	Print recognition at major events and on pv250.org	Recognition on pv250.org		
PV250 Signage	25 lawn signs, station	10 lawn signs	10 lawn signs	5 lawn signs	5 lawn signs	2 lawn signs
PV250 Merch	25 pieces	10 pieces	5 pieces	5 t-shirts	5 t-shirts	2 t-shirts
Traveling Trunk	Up to 10 programs at no cost	4 programs at no cost	2 programs at no cost	2 programs at no cost	\$25 fee per program	\$25 fee per program
Parks, Trails, Hotels, Restaurants	Premium placement in marketing materials and on pv250.org	Inclusion on pv250.org				
pv250.org Calendar	Unlimited events					
PV250 Logo	Unlimited use of PV250 sponsor logo in print and digital materials					
Mailers	Large postcards 2x per year to residents	Large postcards 1x per year to residents	Small postcards 1x per year to residents	Small postcards 1x per year to residents		
Admission for Residents	Free at Historic Trappe	Free at Historic Trappe	Discounted at Historic Trappe			
VIP Experiences	2 VIP receptions and 3 curator-led tours at Historic Trappe	1 VIP reception and 2 curator-led tours at Historic Trappe				
PV250 Events	2 tables (up to 12 people) at major events, discounted additional tickets	1 table (up to 6 people) at major events, discounted additional tickets				